RECAP OF PAYMENT OF BILLS
05/05/2021

CURRENT:		$	1,291,571.43
Payroll	(04/30/2021)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	1,812.16
Payroll	(04/30/2021)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	39,002.66
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	9,562.80
Payroll	(04/30/2021)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	176.81
Payroll	(04/30 /2021)	$	
Manual Checks		$	
Voided Checks		$	
DEVELOPER'S TRUST		$	
Manual Checks		$	
Voided Checks		$	

THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADTCO005	ADT COMMERCIAL									
21-00461	04/30/21 17-1 shore drive									
1	17-1 shore drive	479.76	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	04/30/21	04/30/21		139525730	N
	Vendor Total:	479.76								
ADVANCED	ADVANCED MICRO DISTRIBUTION									
21-00355	04/06/21 Computer Storage									
1	Synology 8TB Network Storage	768.00	1-01-25-240-000-254	B Police: Equipment Maintenance	R	04/06/21	04/29/21		71276	N
	Vendor Total:	768.00								
ATC	ATC VOICE/DATA, INC.									
20-01297	12/16/20 EQUIPMENT & CONTROLLER/ZOOM									
1	EQUIPMENT & CONTROLLER/ZOOM Tracking Id: COVID 19 covid 19	2,740.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/16/20	04/29/21		53611	N
2	EQUIPMENT & CONTROLLER/ZOOM Tracking Id: COVID 19 covid 19	2,980.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/16/20	04/29/21		53856	N
		5,720.00								
	Vendor Total:	5,720.00								
BAYTASK	BAYSHORE TASK FORCE									
21-00365	04/12/21 BTF Annual Fee									
1	2021 Annual Fee BTF Admin/Oper	2,000.00	1-01-25-240-000-252	B Police: Contractual Service	R	04/12/21	04/29/21		0012	N
21-00366	04/12/21 2021 Annual Fee Training									
1	2021 Annual Fee BTF Training	1,000.00	1-01-25-240-000-252	B Police: Contractual Service	R	04/12/21	04/29/21		0011	N
	Vendor Total:	3,000.00								

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BRAYC005	BRAYCO, INC.									
20-00727	07/24/20 BULKHEAD IMPROVEMENT CEDAR/JON									
7	BULKHEAD IMPROVEMENT CEDAR/JON	11,547.16	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	04/30/21		PAYMENT #6	N
	Vendor Total:	11,547.16								
BUILDERS	BUILDERS GENERAL									
21-00370	04/12/21 lumber for Miller St. beach									
1	lumber for Miller St. beach	163.20	1-01-28-376-000-117	B Beachfront: Building Materials & Supplie	R	04/12/21	04/29/21		926100	N
2	lumber for Miller St. beach	988.80	1-01-28-376-000-117	B Beachfront: Building Materials & Supplie	R	04/12/21	04/29/21		921342	N
		1,152.00								
	Vendor Total:	1,152.00								
CME01	CME ASSOCIATES									
20-00404	04/21/20 Bay Avenue sanitary/storm sewe									
24	Bay Avenue sanitary/storm sewe	8,409.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	04/30/21		0278979	N
25	Bay Avenue sanitary/storm sewe	4,124.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	04/30/21		0279413	N
26	Bay Avenue sanitary/storm sewe	572.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	04/30/21		0278980	N
27	Bay Avenue sanitary/storm sewe	8,830.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	04/30/21		0279375	N
		21,935.50								
20-00405	04/21/20 Improvements to Locust Street									
18	Improvements to Locust Street	4,731.00	1-01-20-165-000-244	B Engineering:General Engineering	R	04/30/21	04/30/21		0279414	N
19	Improvements to Locust Street	1,048.50	1-01-20-165-000-244	B Engineering:General Engineering	R	04/30/21	04/30/21		0278998	N
		5,779.50								
20-00459	05/07/20 north street pump station									
20	north street pump station	5,520.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	05/07/20	04/30/21		0278997	N
21-00008	01/19/21 2021 general engineering									
17	2021 general engineering	1,535.00	1-01-20-165-000-244	B Engineering:General Engineering	R	01/19/21	04/30/21		0278996	N
20	2021 general engineering	1,844.00	1-01-20-165-000-244	B Engineering:General Engineering	R	01/19/21	04/30/21		0279412	N
21	Rogers Avenue	332.00	1-01-20-165-000-244	B Engineering:General Engineering	R	01/19/21	04/30/21		0278995	N

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CME01	CME ASSOCIATES	Continued									
21-00008	01/19/21 2021 general engineering		Continued								
22	Farkouh grading	425.00	1-01-20-165-000-244	B	Engineering:General Engineering	R	04/30/21	04/30/21		0278981	N
		4,136.00									
	Vendor Total:	37,371.00									
COMCAST	COMCAST										
21-00449	04/30/21 22 snugharbor ave										
1	22 snugharbor ave	266.55	1-01-31-450-000-213	B	Telecommunications	R	04/30/21	04/30/21		22 SNUGHARBOR	N
2	27 shore dr	235.52	1-01-31-450-000-213	B	Telecommunications	R	04/30/21	04/30/21		27 SHORE DR	N
3	spc video firehouse	74.48	1-01-31-450-000-213	B	Telecommunications	R	04/30/21	04/30/21		SPC VIDEO FIREH	N
4	42 shore dr	463.07	1-01-31-450-000-213	B	Telecommunications	R	04/30/21	04/30/21		42 SHORE DR	N
		1,039.62									
	Vendor Total:	1,039.62									
COSTC005	COSTCO										
21-00421	04/21/21 drinks for Earth day										
1	drinks for Earth day	75.90	G-02-41-804-200-207	B	Clean Communities - 2020	R	04/21/21	04/29/21		4/22/21	N
	Vendor Total:	75.90									
DAVID005	DAVID GILSON										
21-00460	04/30/21 medicare reimbursment										
1	medicare reimbursment	1,156.80	1-01-36-472-000-000	B	Statutory: Social Security	R	04/30/21	04/30/21		JAN-APRIL 2021	N
	Vendor Total:	1,156.80									
DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN										
21-00136	02/12/21 municipal attorney-reso 21-001										
16	hourly	5,500.00	1-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	04/29/21	04/29/21		384269	N
	Vendor Total:	5,500.00									

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FRANC015	FRANC WEINPERL & JEN MOLLOY									
21-00466	04/30/21 TAX OVERPAYMENT									
1	TAX OVERPAYMENT	1,617.70	1-01-99-999-000-205	B Tax Overpayments	R	04/30/21	04/30/21		B120/L10.2-14	N
	Vendor Total:	1,617.70								
FREDV005	FRED VACHINO & SONS, INC.									
21-00412	04/19/21 FUEL PUMP WITH SOLENOID FILTER									
1	FUEL PUMP WITH SOLENOID FILTER	420.00	1-01-26-290-000-183	B Streets: Machinery Parts	R	04/19/21	04/29/21		024787	N
	Vendor Total:	420.00								
GANNE005	GANNETT NJ									
21-00416	04/20/21 PUBLICATIONS/ADVERTISING									
1	PUBLICATIONS/ADVERTISING	563.22	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/20/21	04/29/21		0003789829	N
	Vendor Total:	563.22								
GEORGE	GEORGE WALL									
21-00362	04/09/21 tail light for 17-45									
1	tail light for 17-45	206.48	0-01-26-300-000-294	B Mech Garage: Other	R	04/09/21	04/29/21		195213	N
	Vendor Total:	206.48								
GLOBA015	GLOBAL INTERACTIVE SOLUTIONS									
21-00458	04/30/21 zoom pro 2021-webinar									
1	zoom pro 2021-webinar	1,079.60	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/30/21	04/30/21		756432	N
	Vendor Total:	1,079.60								
GRAINGER	GRAINGER									
21-00290	03/22/21 screwdriver bit set-60pcs									
1	screwdriver bit set-60pcs	50.89	1-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/22/21	04/30/21		9842653355	N
2	trash grabber steel	243.00	1-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/22/21	04/30/21		9842653355	N
		293.89								
	Vendor Total:	293.89								

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HENRY	HENRY HUDSON REGIONAL HIGH SCH									
21-00451	04/30/21 May 2021 school taxes									
1	May 2021 school taxes	277,740.00	1-01-99-999-002-206	B Regional School Taxes Payable	R	04/30/21	04/30/21		MAY 2021	N
	Vendor Total:	277,740.00								
HIGHBDED	HIGHLANDS BOARD OF EDUCATION									
21-00452	04/30/21 May 2021 school taxes									
1	May 2021 school taxes	343,103.00	1-01-99-999-001-206	B Local School Taxes Payable	R	04/30/21	04/30/21		MAY 2021	N
	Vendor Total:	343,103.00								
HOL01	HOLMAN, FRENIA, ALLISON PC									
21-00462	04/30/21 profesional agreement									
1	profesional agreement	500.00	1-01-20-130-000-294	B Finance: Other	R	04/30/21	04/30/21		48797	N
	Vendor Total:	500.00								
KANE	JACQUELINE KANE									
21-00410	04/16/21 Amazon purchase for Earth Day									
1	Amazon purchase for Earth Day	100.91	G-02-41-804-200-207	B Clean Communities - 2020	R	04/16/21	04/29/21		4/16/21	N
	Vendor Total:	100.91								
JAMES010	JAMES & PATRICIA DAVIS									
21-00459	04/30/21 medicare reimbursement									
1	medicare reimbursement	1,247.60	1-01-36-472-000-000	B Statutory: Social Security	R	04/30/21	04/30/21		JAN-APRIL 2021	N
	Vendor Total:	1,247.60								
BUTLER	JAMES BUTLER, ESQ.									
21-00004	01/19/21 2021 municipal prosecutor									
4	2021 municipal prosecutor	1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	04/29/21		APRIL 2021	N
	Vendor Total:	1,270.00								

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JASPAN	JASPAN										
21-00464	04/30/21 gallon egg paint										
1	gallon egg paint	36.99	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1162749	N
2	plastic welder	6.91	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1162817	N
3	large screw eye zinc	19.76	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1163006	N
4	hardware	6.31	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1163442	N
5	upholstery cleaner	16.30	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1163480	N
6	multipurpose screen	43.48	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1164979	N
7	hardware	2.58	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1165151	N
8	screws, philips bit	6.69	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1165301	N
9	hardware	19.38	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1165556	N
10	univ tuedown 10 ft, smoke elim	29.68	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1166806	N
11	gal moorglo	47.24	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1166997	N
12	uv black cable tie	28.65	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1167056	N
13	cleaner house wash	18.25	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1167667	N
14	hardware	11.49	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1168032	N
15	finish wood int	8.85	1-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	04/30/21	04/30/21		A1168775	N
		302.56									
	Vendor Total:	302.56									
JCPL	JCP & L										
21-00453	04/30/21 cedar st										
1	cedar st	14.12	1-01-31-430-000-215	B	Electric	R	04/30/21	04/30/21		95874654584	N
2	street lighting	1,371.01	1-01-31-435-000-217	B	Street Lighting	R	04/30/21	04/30/21		95874654582	N
3	street lighting	2,289.21	1-01-31-435-000-217	B	Street Lighting	R	04/30/21	04/30/21		95874654583	N
		3,674.34									
	Vendor Total:	3,674.34									
MON02	MONMOUTH COUNTY TREASURER										
21-00363	04/12/21 haul debris										
1	haul debris	651.02	1-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	04/12/21	04/29/21		011-2021-1	N
2	haul debris	1,366.57	1-01-26-290-000-154	B	Streets: Equipment Maintenance	R	04/12/21	04/29/21		02-21-09	N
		2,017.59									
	Vendor Total:	2,017.59									

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COUNTY	MONMOUTH COUNTY TREASURER									
21-00442	04/29/21 county taxes-2nd qtr 2021									
1	county taxes-2nd qtr 2021	418,012.09	1-01-99-999-000-208	B County Taxes Payable	R	04/29/21	04/29/21		2ND QTR 2021	N
	Vendor Total:	418,012.09								
LIBRARY	MONMOUTH COUNTY TREASURER									
21-00443	04/29/21 library taxes- 2nd qtr 2021									
1	library taxes- 2nd qtr 2021	30,424.31	1-01-99-999-000-208	B County Taxes Payable	R	04/29/21	04/29/21		2ND QTR 2021	N
	Vendor Total:	30,424.31								
HEALTH05	MONMOUTH COUNTY TREASURER									
21-00444	04/29/21 health taxes-2nd qtr 2021									
1	health taxes-2nd qtr 2021	8,630.01	1-01-99-999-000-208	B County Taxes Payable	R	04/29/21	04/29/21		2ND QTR 2021	N
	Vendor Total:	8,630.01								
OPENSPAC	MONMOUTH COUNTY TREASURER									
21-00445	04/29/21 open space taxes-2nd qtr 2021									
1	open space taxes-2nd qtr 2021	48,806.71	1-01-99-999-000-208	B County Taxes Payable	R	04/29/21	04/29/21		2ND QTR 2021	N
	Vendor Total:	48,806.71								
MON03	MONMOUTH COUNTY TREASURER									
21-00457	04/30/21 e911									
1	e911	94,678.00	1-01-42-736-000-299	B Shared Service-Dispatch-Monmouth County	R	04/30/21	04/30/21		2021-20	N
	Vendor Total:	94,678.00								
NAYLORS	NAYLORS AUTO PARTS									
21-00463	04/30/21 alternator 2014 dodge charger									
1	alternator 2014 dodge charger	409.18	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	04/30/21	04/30/21		173662	N
2	2014 dodge charger abs sensor	49.98	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	04/30/21	04/30/21		173835	N
3	2014 dodge charger-rotor/pads	478.96	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	04/30/21	04/30/21		173841	N
4	outer tie rod end	64.98	1-01-26-300-000-294	B Mech Garage: Other	R	04/30/21	04/30/21		173876	N
5	blaster	58.49	1-01-26-300-000-294	B Mech Garage: Other	R	04/30/21	04/30/21		174573	N
6	napagold oil filter	50.35	1-01-26-300-000-294	B Mech Garage: Other	R	04/30/21	04/30/21		174731	N

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NAYLORS	NAYLORS AUTO PARTS	Continued								
21-00463	04/30/21 alternator 2014 dodge charger		Continued							
7	2012 dodge charger radiator	363.97	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	04/30/21	04/30/21		175126	N
8	green 50/50	15.98	1-01-26-300-000-294	B Mech Garage: Other	R	04/30/21	04/30/21		175629	N
9	green 50/50- gal car wash	111.75	1-01-26-300-000-294	B Mech Garage: Other	R	04/30/21	04/30/21		175799	N
		1,603.64								
	Vendor Total:	1,603.64								
NEWPO005	NEWPORT MEDIA HOLDINGS,LLC									
21-00415	04/19/21 PUBLICATIONS									
1	PUBLICATIONS	8.99	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/19/21	04/29/21		15394	N
		6.82	1-01-21-180-000-220	B Municipal Land Use Law: Advertising						
2	NOTICE OF REORDS MANAGEMENT	9.61	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/19/21	04/29/21		15463	N
3	REFUNDING BOND ORD 0-21-13	60.76	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/19/21	04/29/21		15463	N
		86.18								
21-00424	04/21/21 Advertising/Publications									
1	Advertising/Publications	111.29	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/21/21	04/29/21		15537	N
		4.65	1-01-21-180-000-220	B Municipal Land Use Law: Advertising						
		115.94								
	Vendor Total:	202.12								
VETERINA	NJ STATE DEPT. OF HEALTH									
21-00427	04/23/21 State Dog Report March 2021									
1	State Dog Report March 2021	28.20	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	04/23/21	04/29/21		3/1/21-3/31/21	N
	Vendor Total:	28.20								
PASHM005	PASHMAN STEIN WALDER HAYDEN,PC									
18-00831	07/02/18 LEGAL COUNCIL/COAH									
31	LEGAL COUNCIL/COAH	129.50	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	09/20/19	04/29/21		88947	N
	Vendor Total:	129.50								

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PHILL005	Phillips,Preiss,Grygiel,Leheny									
21-00070	01/27/21 Borough planner									
4	Borough planner	7,108.75	1-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	01/27/21	04/30/21		33090	N
	Vendor Total:	7,108.75								
PORZI005	PORZIO,BROMBERG & NEWMAN,PC									
20-00457	05/07/20 special education council									
7	special education council	3,613.50	0-01-20-110-000-251	B Mayor/Council:Consultants	R	05/07/20	04/30/21		3262149	N
	Vendor Total:	3,613.50								
PRINCLIF	PRINCIPAL LIFE GROUP									
21-00441	04/29/21 life insurance									
1	life insurance	614.60	1-01-23-220-000-253	B Current: Group Insurance	R	04/29/21	04/29/21		5/1-5/31/21	N
	Vendor Total:	614.60								
PUMPING	PUMPING SERVICES, INC.									
21-00075	01/28/21 rebuil mixer shore drive									
1	rebuil mixer shore drive	1,812.16	1-05-55-502-000-190	B Sewer: Station Repairs	R	01/28/21	04/29/21		1122513	N
	Vendor Total:	1,812.16								
SKYLANDS	SKYLANDS AREA FIRE EQUIPMENT									
21-00323	03/26/21 flashlights									
1	flashlights	965.00	1-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	03/26/21	04/29/21		12355	N
2	fire eagle air	1,155.00	1-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	03/26/21	04/29/21		12355	N
		2,120.00								
	Vendor Total:	2,120.00								
SPECTROL	SPECTROTEL, INC.									
21-00446	04/29/21 fire department									
1	fire department	91.79	1-01-31-440-000-213	B Telephone	R	04/29/21	04/29/21		10207558	N
	Vendor Total:	91.79								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM	T&M ASSOCIATES									
21-00447	04/29/21 home and land									
1	home and land	227.50	T-13-58-901-000-204	B Eng > $5,000:TDHome & Land-Const Inspect	R	04/29/21	04/29/21		FMK404734	N
21-00448	04/29/21 2021 general services									
1	2021 general services	91.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	04/29/21	04/30/21		FMK404735	N
2	2021 lub meeting	375.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	04/30/21	04/30/21		FMK404736	N
3	chia	182.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	04/30/21	04/30/21		FMK404737	N
4	210 bay avenue	45.50	T-03-56-875-000-118	B TRUST LUB: 210 BAY AVE B64 L25	R	04/30/21	04/30/21		FMK404738	N
5	12 marine place	358.00	T-03-56-875-000-139	B TRUST:LUB 12 MARINE PL B91 L7 FRANCOLINO	R	04/30/21	04/30/21		FMK404739	N
6	ldn real estate, llc	182.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	04/30/21	04/30/21		FMK404740	N
		1,233.50								
	Vendor Total:	1,461.00								
MARRIAGE	TREASURER, STATE OF NJ									
21-00425	04/21/21 STATE REPORT JAN FEB MAR 21									
1	STATE REPORT JAN FEB MAR 21	175.00	1-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	04/21/21	04/29/21		JAN-FEB-MAR 21	N
	Vendor Total:	175.00								
TRE01	TREASURER,STATE OF NJ DIV REV									
21-00436	04/27/21 stormwater discharge permit									
1	stormwater discharge permit	2,000.00	1-01-20-165-000-245	B Engineering-Storm Water	R	04/27/21	04/29/21		210589180	N
	Vendor Total:	2,000.00								
VERIZON1	VERIZON									
21-00455	04/30/21 police repeater									
1	police repeater	956.04	1-01-31-440-000-213	B Telephone	R	04/30/21	04/30/21		4/15/21	N
	Vendor Total:	956.04								
VERWIRE	VERIZON WIRELESS									
21-00456	04/30/21 cellphone									
1	cellphone	1,458.00	1-01-31-450-000-213	B Telecommunications	R	04/30/21	04/30/21		9877227136	N
	Vendor Total:	1,458.00								

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COAST	VILLAGE OFFICE SUPPLY										
21-00361	04/09/21 bottles of water										
1	bottles of water	47.12	1-01-20-152-000-294	B	Central Services: Other	R	04/09/21	04/29/21		4444228-0	N
21-00417	04/20/21 water										
1	water	5.89	1-01-20-152-000-294	B	Central Services: Other	R	04/20/21	04/29/21		4445451-0	N
21-00418	04/20/21 water										
1	water	11.78	1-01-20-152-000-294	B	Central Services: Other	R	04/20/21	04/29/21		4445452-0	N
21-00419	04/20/21 water										
1	water	11.78	1-01-20-152-000-294	B	Central Services: Other	R	04/20/21	04/29/21		4445453-0	N
	Vendor Total:	76.57									
VSP	VISION SERVICE PLAN										
21-00440	04/29/21 vison care										
1	vison care	974.74	1-01-23-220-000-253	B	Current: Group Insurance	R	04/29/21	04/29/21		MAY 2021	N
	Vendor Total:	974.74									
WEINE005	WEINER LAW GROUP LLP										
21-00450	04/30/21 210 bay avenue										
1	210 bay avenue	930.00	T-03-56-875-000-118	B	TRUST LUB: 210 BAY AVE B64 L25	R	04/30/21	04/30/21		251026	N
2	12 marine place	810.00	T-03-56-875-000-139	B	TRUST:LUB 12 MARINE PL B91 L7 FRANCOLINO	R	04/30/21	04/30/21		251024	N
		1,740.00									
	Vendor Total:	1,740.00									
WRIGH010	WRIGHT NATIONAL FLOOD COMPANY										
21-00454	04/30/21 22 snugharbor avenue										
1	22 snugharbor avenue	8,770.00	1-01-23-215-000-253	B	Current: General Liability Flood Ins	R	04/30/21	04/30/21		2021	N
2	42 shore drive	4,692.00	1-01-23-215-000-253	B	Current: General Liability Flood Ins	R	04/30/21	04/30/21		2021	N
		13,462.00									
	Vendor Total:	13,462.00									

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 59 Total P.O. Line Items: 107 Total List Amount: 1,342,125.86 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	3,949.48	0.00	3,949.48	0.00	0.00	3,949.48
	1-01	1,287,621.95	0.00	1,287,621.95	0.00	0.00	1,287,621.95
	1-05	1,812.16	0.00	1,812.16	0.00	0.00	1,812.16
	Year Total:	1,289,434.11	0.00	1,289,434.11	0.00	0.00	1,289,434.11
CAPITAL PROJECTS	C-04	17,067.16	0.00	17,067.16	0.00	0.00	17,067.16
	C-06	21,935.50	0.00	21,935.50	0.00	0.00	21,935.50
	Year Total:	39,002.66	0.00	39,002.66	0.00	0.00	39,002.66
	G-02	176.81	0.00	176.81	0.00	0.00	176.81
TRUST NON BUDGET-TWO RIVER	T-03	9,307.10	0.00	9,307.10	0.00	0.00	9,307.10
	T-12	28.20	0.00	28.20	0.00	0.00	28.20
	T-13	227.50	0.00	227.50	0.00	0.00	227.50
	Year Total:	9,562.80	0.00	9,562.80	0.00	0.00	9,562.80
	Total Of All Funds:	1,342,125.86	0.00	1,342,125.86	0.00	0.00	1,342,125.86