RECAP OF PAYMENT OF BILLS
10/07/2020

CURRENT:		$	738,766.99
Payroll	(09/30/2020)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	37,106.16
Payroll	(09/30/2020)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	245,461.16
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	22,084.50
Payroll	(09/30/2020)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(9/30/2020)	$	
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 # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADAMH005 ADAM HUBENY									
20-01021 10/05/20 2020 certified recycling serv									
1 2020 certified recycling serv	500.00	0-01-26-290-000-123	B Streets: Fees & Permits	R	10/05/20	10/05/20		2020	N
Vendor Total:	500.00								
ADVANCED ADVANCED MICRO DISTRIBUTION									
20-00278 03/06/20 new computer for construction									
1 new computer for construction	1,312.00	0-01-22-195-000-201	B Construction: Office Supplies	R	03/06/20	10/01/20		69894	N
2 new computer for construction	1,162.00	0-01-21-185-000-294	B Zoning: Other	R	09/17/20	10/01/20		69894	N
	2,474.00								
20-00885 08/31/20 it hours									
1 it hours	100.00	0-01-20-100-000-294	B Admin: Other	R	08/31/20	10/01/20		69905	N
2 it hours	200.00	0-01-20-120-000-294	B Municipal Clerk: Other	R	08/31/20	10/01/20		69905	N
3 it hours	200.00	0-01-20-130-000-294	B Finance: Other	R	08/31/20	10/01/20		69905	N
4 it hours	100.00	0-01-20-145-000-294	B Tax Collection: Other	R	08/31/20	10/01/20		69905	N
5 it hours	100.00	0-01-20-150-000-294	B Tax Assessor: Other	R	08/31/20	10/01/20		69905	N
6 it hours	200.00	0-01-20-152-000-294	B Central Services: Other	R	08/31/20	10/01/20		69905	N
7 it hours	100.00	0-01-22-195-000-260	B Construction: Computer Services	R	08/31/20	10/01/20		69905	N
	1,000.00								
20-00908 09/08/20 Splashtop Business Access									
1 Splashtop Business Access	60.00	0-01-20-120-000-294	B Municipal Clerk: Other	R	09/08/20	10/01/20		69988	N
20-00943 09/15/20 MALWAREBYTES ANTI-SPYWRE									
1 MALWAREBYTES ANTI-SPYWRE	552.00	0-01-25-240-000-203	B Police: Computer Supplies/Maint	R	09/15/20	10/02/20		69998	N
20-00946 09/15/20 SYMANTEC ENDPOINT PROTECTION									
1 SYMANTEC ENDPOINT PROTECTION	304.00	0-01-25-240-000-203	B Police: Computer Supplies/Maint	R	09/15/20	10/02/20		70016	N

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ADVANCED ADVANCED MICRO DISTRIBUTION	Continued								
20-00953 09/22/20 8tb useable nas									
1 8tb nas	895.00	0-01-20-152-000-254	B Central Services: Equipment Maintenance	R	09/22/20	10/01/20		70061	N
Vendor Total:	5,285.00								
ALLIED12 Allied Fire & Safety									
20-00934 09/14/20 fire extinguisher inspection									
1 fire extinguisher inspection	173.99	9-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	09/14/20	10/01/20		SM 77154	N
Vendor Total:	173.99								
AMD01 AMDC									
20-00543 06/02/20 hp server waranty-1 year									
1 hp server waranty-1 year	1,938.00	0-01-25-240-000-254	B Police: Equipment Maintenance	R	06/02/20	10/02/20		69314	N
20-00903 08/01/20 COMM CTR COMPUTER TELEWORK									
1 COMM CTR COMPUTER TELEWORK	1,446.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/01/20	10/01/20		70038	N
Tracking Id: COVID 19 covid 19									
20-00952 09/22/20 it hours									
1 it hours	100.00	0-01-20-100-000-294	B Admin: Other	R	09/22/20	10/01/20		70060	N
2 it hours	100.00	0-01-20-120-000-294	B Municipal Clerk: Other	R	09/22/20	10/01/20		70060	N
3 it hours	200.00	0-01-20-130-000-294	B Finance: Other	R	09/22/20	10/01/20		70060	N
4 it hours	100.00	0-01-20-145-000-294	B Tax Collection: Other	R	09/22/20	10/01/20		70060	N
5 it hours	100.00	0-01-20-150-000-294	B Tax Assessor: Other	R	09/22/20	10/01/20		70060	N
6 it hours	100.00	0-01-20-152-000-294	B Central Services: Other	R	09/22/20	10/01/20		70060	N
7 it hours	100.00	0-01-21-180-000-294	B Municipal Land Use Law: Other	R	09/22/20	10/01/20		70060	N
8 it hours	100.00	0-01-26-310-000-294	B B&G: Other	R	09/22/20	10/01/20		70060	N
9 it hours	100.00	0-01-28-360-000-294	B Community Ctr: Other	R	09/22/20	10/01/20		70060	N
	1,000.00								
Vendor Total:	4,384.00								

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APP01 APPRUZZESE,MCDERMOTT,MASTRO									
20-00090 01/30/20 reso 20-005 labor attorney									
8 reso 20-005 labor attorney	2,574.00	0-01-20-155-000-294	B Legal Services: Other	R	01/30/20	10/02/20		224009	N
Vendor Total:	2,574.00								
BANKERS BANKERS LIFE AND CASUALTY CO.									
20-00999 10/01/20 RETIREE MEDICAL									
1 RETIREE MEDICAL	603.39	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	10/01/20	10/01/20		B2052080	N
Vendor Total:	603.39								
BB316005 BB 316 INVESTMENTS LLC									
20-01003 10/02/20 lien redemption									
1 lien redemption	4,933.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/02/20	10/02/20		B100.10/L101	N
2 premium bid	8,400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/02/20	10/02/20		B100.10/L101	N
	13,333.00								
Vendor Total:	13,333.00								
BELSO005 BELSON OUTDOORS									
20-00889 09/01/20 dogipot refill bags 6000 count									
1 dogipot refill bags 6000 count	229.00	0-01-28-375-000-117	B Parks: Building Materials & Supplies	R	09/01/20	10/01/20		187036	N
2 shipping	39.75	0-01-28-375-000-117	B Parks: Building Materials & Supplies	R	09/01/20	10/01/20		187036	N
	268.75								
Vendor Total:	268.75								
BOUND01 BOUND TREE MEDICAL LLC									
20-01008 10/02/20 medical supplies									
1 medical supplies	540.64	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/02/20	10/02/20		83624321	N
2 medical supplies	270.32	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/02/20	10/02/20		83629042	N
3 medical supplies	53.88	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/02/20	10/02/20		83740271	N
4 medical supplies	11.09	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/02/20	10/02/20		83743632	N
	875.93								
Vendor Total:	875.93								

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BUHLE005 BUHLER & BITTER, INC.									
20-00839 08/24/20 tire sensor/thermostat									
1 tire sensor/thermostat	129.40	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/24/20	10/01/20		275395P	N
Vendor Total:	129.40								
CARUSO CARUSO & BAXTER, P.A.									
20-00798 08/14/20 legal services-landuse board									
3 legal services-landuse board	1,300.00	0-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	08/14/20	10/02/20		OCTOBER 2020	N
20-01014 10/05/20 legal services-13 Marine Pl									
1 legal services-13 Marine Pl	372.50	T-03-56-875-000-129	B Trust; ESCROW 13 MARINE PL B85 L5.01	R	10/05/20	10/05/20		7/8/20	N
Vendor Total:	1,672.50								
CAVAN005 CAVANAUGH'S EXTERMINATING CO									
20-00440 04/30/20 pest services									
18 pest services	30.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	04/30/20	10/02/20		147353	N
19 pest services	30.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	04/30/20	10/02/20		128795	N
	60.00								
Vendor Total:	60.00								
CHAR-RON CHAR-RON CONTRACTING									
20-00963 09/22/20 replace window on Trailer									
1 replace window on Trailer	600.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	09/22/20	10/05/20		130350	N
Vendor Total:	600.00								
CME01 CME ASSOCIATES									
20-00195 02/19/20 jones creek permit									
1 jones creek permit	1,000.00	0-01-20-165-000-244	B Engineering:General Engineering	R	02/19/20	10/02/20		0267350	N
20-00404 04/21/20 Bay Avenue sanitary/storm sewe									
9 Bay Avenue sanitary/storm sewe	11,662.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	10/02/20		0267368	N
10 Bay Avenue sanitary/storm sewe	12,639.00	C-04-14-108-000-510	B Ord 14-08 Engineer	R	04/21/20	10/02/20		0268154	N
	24,301.50								

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CME01 CME ASSOCIATES	Continued								
20-00459 05/07/20 north street pump station									
12 north street pump station	246.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	05/07/20	10/02/20		0268156	N
13 north street pump station	1,486.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	05/07/20	10/02/20		0267370	N
	1,732.00								
20-00728 07/24/20 CEDAR/JONES BULKHEAD									
5 CEDAR/JONES BULKHEAD	1,955.00	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	10/02/20		0268155	N
6 CEDAR/JONES BULKHEAD	2,224.00	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	10/02/20		0267369	N
	4,179.00								
20-00757 07/30/20 Cedar Street permit									
1 Cedar Street bulkhead permit	1,000.00	0-01-20-165-000-244	B Engineering:General Engineering	R	07/30/20	10/02/20		0267351	N
20-01012 10/02/20 general engineering services									
1 general engineering services	3,441.25	0-01-20-165-000-244	B Engineering:General Engineering	R	10/02/20	10/02/20		0268153	N
2 general engineering services	5,049.75	0-01-20-165-000-244	B Engineering:General Engineering	R	10/02/20	10/02/20		0267348	N
3 temp outside dining	129.00	0-01-20-165-000-244	B Engineering:General Engineering	R	10/02/20	10/02/20		0267349	N
4 general engineering	425.00	0-01-20-165-000-244	B Engineering:General Engineering	R	10/02/20	10/02/20		0265682	N
5 captains cove	476.50	T-03-56-856-800-107	B Trust: Engineer-Capt Cove marina	R	10/02/20	10/02/20		0268157	N
6 captains cove	287.00	T-03-56-856-800-107	B Trust: Engineer-Capt Cove marina	R	10/02/20	10/02/20		0267371	N
	9,808.50								
Vendor Total:	42,021.00								
COMCAST COMCAST									
20-00911 09/11/20 17-1 shore drive									
1 17-1 shore drive	179.80	0-01-31-450-000-213	B Telecommunications	R	09/11/20	10/01/20		17-1 SHORE DR	N
2 40 shore drive	146.18	0-05-55-502-000-213	B Sewer: Telephone	R	09/11/20	10/01/20		40-SHORE DRIVE	N
3 42 shore dr	427.82	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		42 SHORE DR	N
4 firehouse psc video acct	106.67	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		FIREHOUSE VIDEO	N
5 27 shore dr	208.45	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		27 SHORE DR	N
6 22 snugharbor ave	249.04	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		22 SNUGHARBOR	N
	1,317.96								
Vendor Total:	1,317.96								

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CRANE005 CRANEY'S INTERPRETING SERVICES									
20-00942 09/15/20 SPANISH INTERPRETING SERVICE									
1 SPANISH INTERPRETING SERVICE	110.00	0-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/15/20	10/01/20		18340	N
Vendor Total:	110.00								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
20-00082 01/29/20 2020 boro attorney reso-20-009									
50 BOROUGH ATTORNEY RETAINER	5,500.00	0-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	10/01/20	10/01/20		379278	N
Vendor Total:	5,500.00								
DELTA005 DELTA DENTAL OF NJ, INC.									
20-01000 10/01/20 DENTAL ACTIVE MEMBERS									
1 DENTAL ACTIVE MEMBERS	1,802.61	0-01-23-220-000-253	B Current: Group Insurance	R	10/01/20	10/01/20		397353	N
2 DENTAL RETIREE MEMBERS	1,714.32	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	10/01/20	10/01/20		397355	N
	3,516.93								
Vendor Total:	3,516.93								
FF1 PROF FF1 PROFESSIONAL SAFETY SERVIC									
20-00770 08/10/20 pm for 17-85 estimate-1013944									
1 pm for 17-85 estimate-1013944	1,270.00	0-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	08/10/20	10/01/20		10271906	N
2 pm for 17-90 estimate-1013947	3,115.00	0-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	08/10/20	10/01/20		10271919	N
3 pm for 17-76 estimate-1013946	1,370.00	0-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	08/10/20	10/01/20		10271877	N
4 pm for 17-77 estimate-1013945	1,620.00	0-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	08/10/20	10/01/20		10271892	N
	7,375.00								
Vendor Total:	7,375.00								
FIRECOMP FIRECOMPANIES.COM									
20-00485 05/20/20 open po hfd website									
3 open po hfd website	239.97	0-01-25-263-000-173	B Fire Dept: Radio Repair	R	05/20/20	10/05/20		18-103250	N
Vendor Total:	239.97								

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FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
20-00270 03/04/20 misc. candy, prizes, refreshme									
1 misc. candy, prizes, refreshme	107.05	0-01-28-360-000-244	B Community Ctr: Special Events	R	03/04/20	10/01/20		3/5/20	N
20-00275 03/05/20 food for st. Patrick's luncheo									
1 food for st. Patrick's luncheo	118.65	0-01-28-360-000-244	B Community Ctr: Special Events	R	03/05/20	10/01/20		3/5/20	N
Vendor Total:	225.70								
FRANNY01 FRANNY'S PIZZA									
20-00069 01/24/20 DRAWDOWN FOR 2020									
9 DRAWDOWN FOR 2020	90.00	T-03-56-850-000-013	B Trust: Police Explorers	R	01/24/20	10/05/20		17179	N
Vendor Total:	90.00								
GATE001 GATEWAY VILLAS CONDO ASSOC.									
20-00989 10/01/20 ELECTRIC REIMBURSEMENT									
1 ELECTRIC REIMBURSEMENT	581.12	0-01-26-325-000-217	B Condo Services: Street Lighting	R	10/01/20	10/01/20		JAN-JULY 2020	N
Vendor Total:	581.12								
GENER005 GENERAL CODE LLC									
20-00621 06/25/20 Ordinance supplements #13									
1 Ordinance supplements #13	8,421.52	9-01-20-120-000-258	B Municipal Clerk: Codification	R	06/25/20	10/01/20		PG000021532	N
2 Ordinance supplements #13	1,063.48	0-01-20-120-000-258	B Municipal Clerk: Codification	R	09/17/20	10/01/20		PG000021532	N
	9,485.00								
Vendor Total:	9,485.00								
GEORGE GEORGE WALL									
20-00939 09/15/20 ITEMS FOR PD 17-15									
1 ITEMS FOR PD 17-15	18.37	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/15/20	10/05/20		198164	N
2 ITEMS FOR PD 17-15	30.12	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/15/20	10/05/20		198350	N
3 ITEMS FOR PD 17-15	75.96	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/15/20	10/05/20		198381	N
	124.45								
Vendor Total:	124.45								

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GRAINGER GRAINGER									
20-00802 08/14/20 box of n95 respirator									
1 box of n95 respirator	2,184.40	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/14/20	10/01/20		9621442194	N
20-00825 07/15/20 knife sharpener									
1 knife sharpener	26.50	0-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	07/15/20	10/01/20		9594652779	N
Vendor Total:	2,210.90								
GROWI005 GROWING CONCERN INC.									
20-00302 03/13/20 turn on sprinkler in parks									
1 turn on sprinkler in parks	381.90	0-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/13/20	10/05/20		R23620-IN	N
Vendor Total:	381.90								
GTBM GTBM									
20-00899 09/02/20 troubleshoot console cce									
1 troubleshoot console cce	256.00	0-01-25-240-000-273	B Police: Radio Repair	R	09/02/20	10/01/20		27421	N
Vendor Total:	256.00								
GUARANTE GUARANTEED PLANTS AND FLORISTS									
20-00944 09/15/20 9/11 WTEATHS AND STANDS									
1 9/11 WTEATHS AND STANDS	190.00	0-01-28-360-000-244	B Community Ctr: Special Events	R	09/15/20	10/01/20		68902	N
2 DELIVERY	7.00	0-01-28-360-000-244	B Community Ctr: Special Events	R	09/15/20	10/01/20		68902	N
	197.00								
Vendor Total:	197.00								
H2MAS005 H2M ASSOCIATES, INC.									
18-01580 11/29/18 DRAWDOW-2018-2019 SANITARY CON									
15 shore dr pump station	1,095.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	10/02/20	10/02/20		198110	N
Vendor Total:	1,095.00								

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HENRY HENRY HUDSON REGIONAL HIGH SCH									
20-01007 10/02/20 school taxes-October 2020									
1 school taxes-October 2020	277,740.00	0-01-99-999-002-206	B Regional School Taxes Payable	R	10/02/20	10/02/20		OCTOBER 2020	N
Vendor Total:	277,740.00								
HIGHBDED HIGHLANDS BOARD OF EDUCATION									
20-01006 10/02/20 school taxes-October 2020									
1 school taxes-October 2020	343,103.00	0-01-99-999-001-206	B Local School Taxes Payable	R	10/02/20	10/02/20		OCTOBER 2020	N
Vendor Total:	343,103.00								
HOMEDEPO HOME DEPOT CREDIT SERVICES									
20-00988 10/01/20 fall supplies									
1 fall supplies	122.40	0-01-28-375-000-117	B Parks: Building Materials & Supplies	R	10/01/20	10/01/20		10/1/20	N
Vendor Total:	122.40								
IMPAC005 IMPAC									
20-01009 10/02/20 fuel									
1 fuel	3,908.97	0-01-31-460-000-192	B Fuel	R	10/02/20	10/02/20		SQLCD-632412	N
Vendor Total:	3,908.97								
INTRE005 INTREPID SYSTEMS LLC									
20-00890 09/01/20 cameras for hallway/lobby area									
1 cameras for hallway/lobby area	1,926.90	0-01-26-310-000-178	B B&G: Building Maintenance	R	09/01/20	10/01/20		IS0130	N
20-00975 09/23/20 community center cameras									
1 community center cameras	2,346.49	0-01-26-310-000-296	B B&G: Machinery & Equipment	R	09/23/20	10/05/20		IS0136	N
Vendor Total:	4,273.39								
BUTLER JAMES BUTLER, ESQ.									
20-00083 01/29/20 res 20-007 prosecutor 2020									
10 res 20-007 prosecutor 2020	1,270.00	0-01-25-275-000-201	B Contract Cost	R	07/08/20	10/02/20		SEPTEMBER 2020	N
Vendor Total:	1,270.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP & L									
20-00996 10/01/20 MASTER BILL MUA									
1 MASTER BILL MUA	255.83	0-01-31-430-000-215	B Electric	R	10/01/20	10/01/20		95008758973	N
2 MASTER BILL	615.51	0-01-31-430-000-215	B Electric	R	10/01/20	10/01/20		95008758972	N
3 CEDAR STREET	14.06	0-01-31-430-000-215	B Electric	R	10/01/20	10/01/20		95236816809	N
4 STREET LIGHTING	2,266.93	0-01-31-435-000-217	B Street Lighting	R	10/01/20	10/01/20		95236816714	N
5 STREET LIGHTING	1,357.40	0-01-31-435-000-217	B Street Lighting	R	10/01/20	10/01/20		95236816713	N
	4,509.73								
Vendor Total:	4,509.73								
JOHNG005 JOHN GUIRE LLC									
20-00949 09/15/20 various blades, weed fabric									
1 various blades, weed fabric	606.34	0-01-26-292-000-181	B Snow Removal: General Hardware - Minor T	R	09/15/20	10/01/20		9/9/20	N
Vendor Total:	606.34								
JOHNY JOHNNY U'S TOWING									
20-00935 09/15/20 tow service- confiscated vehic									
1 tow service- confiscated vehic	185.00	0-01-25-240-000-266	B Police: Towing	R	09/15/20	10/02/20		1315	N
Vendor Total:	185.00								
GLU01 LAW OFFICES GLUCK WALRATH LLP									
20-01005 10/02/20 bond notes									
1 bond notes	450.00	0-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	10/02/20	10/02/20		0-20-23	N
Vendor Total:	450.00								
LAWES005 LAWES OUTDOOR POWER EQUIPMENT									
20-00959 09/22/20 stand up mower									
1 stand up mower	4,800.00	0-05-55-502-000-296	B Sewer: Machinery & Equipment	R	09/22/20	10/01/20		50147	N
	2,000.00	0-01-26-310-000-296	B B&G: Machinery & Equipment						
	6,800.00								
Vendor Total:	6,800.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIFESAVE LIFESAVERS,INC.									
20-00945 09/15/20 5 YEAR BATTERY PACK									
1 5 YEAR BATTERY PACK	536.00	0-01-25-240-000-210	B Police: First Aid Supplies	R	09/15/20	10/02/20		185023	N
Vendor Total:	536.00								
MASTE005 MASTER MAINTENANCE OF RED BANK									
20-01011 10/02/20 cleaning of municipal building									
1 cleaning of municipal building	840.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	10/02/20	10/02/20		5031	N
Vendor Total:	840.00								
MERID005 MERIDIAN OCCUPATIONAL HEALTH									
20-00830 08/19/20 2 PHYSICALS									
1 2 PHYSICALS	330.00	0-01-25-260-000-294	B First Aid: Other	R	08/19/20	10/01/20		452639	N
2 PHYSICAL	115.00	0-01-25-260-000-294	B First Aid: Other	R	10/05/20	10/05/20		443379	N
	445.00								
Vendor Total:	445.00								
MON02 MONMOUTH COUNTY TREASURER									
20-00906 09/08/20 Repair various Vehicles									
1 Repair various Vehicles	1,017.79	0-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/08/20	10/01/20		HLNDS 07-20-09	N
Vendor Total:	1,017.79								
MONMO045 MONMOUTH TELECOM									
20-00010 01/10/20 DATA AND VOICE SERVICES									
10 DATA AND VOICE SERVICES	1,562.13	0-01-31-440-000-213	B Telephone	R	07/08/20	10/02/20		312520	N
Vendor Total:	1,562.13								
MOTOR010 MOTOROLA SOLUTIONS, INC.									
20-00145 02/10/20 drawdown for 2-way radios									
9 drawdown for 2-way radios	350.00	0-01-31-450-000-213	B Telecommunications	R	02/10/20	10/02/20		019870	N
Vendor Total:	350.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJAMERIC NEW JERSEY AMERICAN WATER									
20-00991 10/01/20 22 SNUGHARBOR AVENUE									
1 22 SNUGHARBOR AVENUE	57.08	0-01-31-445-000-219	B Water	R	10/01/20	10/01/20		22 SNUGHARBOR	N
2 17-1 SHORE DR	181.41	0-01-31-445-000-219	B Water	R	10/01/20	10/01/20		17-1 SHORE DR	N
3 BAY AVENUE PARK	400.90	0-01-31-445-000-219	B Water	R	10/01/20	10/01/20		BAY AVE PARK	N
4 27 SHORE DRIVE	125.99	0-01-31-445-000-219	B Water	R	10/01/20	10/01/20		27 SHORE DR	N
5 WATERWITCH AVENUE	46.65	0-01-31-445-000-219	B Water	R	10/01/20	10/01/20		WATERWITCH AVE	N
6 S 2ND STREET	26.81	0-01-31-445-000-219	B Water	R	10/01/20	10/01/20		S 2ND ST	N
7 LINDEN AVENUE	20.20	0-01-31-445-000-219	B Water	R	10/01/20	10/01/20		LINDEN AVENUE	N
8 GRAVELLY PT HYD	340.34	0-01-31-463-000-193	B Fire Hydrants	R	10/01/20	10/01/20		GRAVELLY PT	N
9 17-1 FIRE HYDT	79.84	0-01-31-463-000-193	B Fire Hydrants	R	10/01/20	10/01/20		17-1 FIRE HYDT	N
	1,279.22								
Vendor Total:	1,279.22								
NEXTR005 NEXTREQUEST									
20-00955 09/22/20 OPRA SOFTWARE									
1 OPRA SOFTWARE	6,000.00	0-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	09/22/20	10/01/20		1599	N
Vendor Total:	6,000.00								
NJSAND NJ SAND & GRAVEL									
20-00951 09/15/20 stone for drainage									
1 stone for drainage	4,890.00	0-01-26-294-000-188	B Stormwater: Drains	R	09/15/20	10/05/20			N
Vendor Total:	4,890.00								
NORTH005 NORTH AMERICAN PIPE									
20-00964 09/22/20 clean and TV sewer lines									
1 clean and TV sewer lines	7,900.00	0-05-55-502-000-189	B Sewer: Line Repairs	R	09/22/20	10/02/20		3594	N
Vendor Total:	7,900.00								
ON-SITE ON-SITE TIRE REPAIR, LLC									
20-00837 08/24/20 goodyear tires-pd									
1 goodyear tires-pd	432.76	0-01-42-717-000-198	B Interlocal: Tires	R	08/24/20	10/01/20		32693	N

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ON-SITE ON-SITE TIRE REPAIR, LLC	Continued								
20-00837 08/24/20 goodyear tires-pd		Continued							
2 trailer tires	250.00	0-01-42-717-000-198	B Interlocal: Tires	R	08/24/20	10/01/20		20282	N
	682.76								
Vendor Total:	682.76								
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC									
18-00831 07/02/18 LEGAL COUNCIL/COAH									
24 LEGAL COUNCIL/COAH	74.00	0-01-99-999-200-263	B Acc Payabe 2017-Legal	R	09/19/19	10/01/20		76968	N
Vendor Total:	74.00								
PHILL005 Phillips,Preiss,Grygiel,Leheny									
20-00777 08/10/20 Borough Planner									
1 Borough Planner	5,262.50	0-01-21-185-000-245	B Zoning: Consultants - Planning	R	08/10/20	10/02/20		31788	N
Vendor Total:	5,262.50								
PMC PMC ASSOCIATES WIRELESS COMM									
20-00609 06/24/20 AG185BX1-XEB6UN00 G1 VOICE PAG									
1 AG185BX1-XEB6UN00 G1 VOICE PAG	3,673.50	0-01-25-260-000-281	B First Aid: Hardware & Minor Tools	R	06/24/20	10/01/20		86843	N
2 PROGRAMMING(PER PAGER)	412.50	0-01-25-260-000-281	B First Aid: Hardware & Minor Tools	R	06/24/20	10/01/20		86843	N
3 PMC SHOP SERVICE INSTALLATION	125.00	0-01-25-260-000-281	B First Aid: Hardware & Minor Tools	R	06/24/20	10/01/20		86843	N
4 SECOND ACCT #OEM	367.35	0-01-25-252-000-213	B Emergency Mgt: Communications	R	06/24/20	10/01/20		86843	N
	4,578.35								
Vendor Total:	4,578.35								
POORJ005 POOR JOHNS PORTABLE TOILETS									
20-01010 10/02/20 handicap bathromm for miller									
1 handicap bathromm for miller	148.00	0-01-28-376-000-170	B Beachfront: Leased Equipment	R	10/02/20	10/02/20		3549	N
Vendor Total:	148.00								

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PORZI005 PORZIO,BROMBERG & NEWMAN,PC									
20-00457 05/07/20 special education council									
4 special education council	425.97	0-01-20-110-000-251	B Mayor/Council:Consultants	R	05/07/20	10/02/20		3253180	N
Vendor Total:	425.97								
POWER POWERHOUSE SIGNWORKS									
20-00973 09/23/20 truck lettering									
1 truck lettering	300.00	0-05-55-502-000-109	B Sewer: Emergency Safety Materials	R	09/23/20	10/01/20		21-091804	N
Vendor Total:	300.00								
PRINCLIF PRINCIPAL LIFE GROUP									
20-00998 10/01/20 LIFE INSURANCE									
1 LIFE INSURANCE	856.05	0-01-23-220-000-253	B Current: Group Insurance	R	10/01/20	10/01/20		OCTOBER 2020	N
Vendor Total:	856.05								
QUALI005 QUALITY AUTO GLASS, INC.									
20-00965 09/22/20 resident car window-weed wacke									
1 resident car window-weed wacke	258.32	0-01-26-290-000-294	B Streets: Other	R	09/22/20	10/01/20		152139	N
Vendor Total:	258.32								
QUICK QUICK CHEK									
20-00990 10/01/20 PRISONER MEALS									
1 PRISONER MEALS	9.18	0-01-25-240-000-231	B Police: Meal Allowance	R	10/01/20	10/01/20		693434	N
Vendor Total:	9.18								
RELIANCE RELIANCE GRAPHICS									
20-00909 09/08/20 ELECTION PRIMARY BALLOT									
1 ELECTION PRIMARY BALLOT	1,528.00	0-01-20-120-000-226	B Municipal Clerk: Election Expense	R	09/08/20	10/01/20		00004297	N
Vendor Total:	1,528.00								

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RUDOL005 RUDOLPH PALMA									
20-00971 09/23/20 TAX OVERPAYMENT									
1 TAX OVERPAYMENT	2,585.85	0-01-99-999-000-205	B Tax Overpayments	R	09/23/20	10/01/20		B11.08/L2	N
Vendor Total:	2,585.85								
SEACO005 SEACOAST CONSTRUCTION INC.									
20-00627 06/29/20 municipal parking facility									
1 municipal parking facility	204,560.25	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	06/29/20	10/01/20		FINAL PAYMENT 1	N
Vendor Total:	204,560.25								
SEALC005 SEALCOATING									
20-00546 06/02/20 RE-STRIPE ALL EXISTING LINES									
1 RE-STRIPE ALL EXISTING LINES	425.00	0-01-25-263-000-201	B Fire Dept: Building and grounds	R	06/02/20	10/01/20		2020-269	N
Vendor Total:	425.00								
SEALM005 SEALMASTER									
20-00905 09/08/20 Parking Block Spikes									
1 Parking Block Spikes	462.00	0-01-26-290-000-294	B Streets: Other	R	09/08/20	10/01/20		0060913-IN	N
Vendor Total:	462.00								
SECUR005 SECURALL MONITORING CORP									
20-00948 09/15/20 ALARM MONITORING									
1 ALARM MONITORING	359.40	0-01-25-240-000-254	B Police: Equipment Maintenance	R	09/15/20	10/02/20		R274474	N
Vendor Total:	359.40								
SPECTROL SPECTROTEL, INC.									
20-01001 10/01/20 POLICE DEPARTMENT									
1 POLICE DEPARTMENT	411.70	0-01-31-440-000-213	B Telephone	R	10/01/20	10/01/20		9832757	N
2 FIRE DEPARTMENT	86.30	0-01-31-440-000-213	B Telephone	R	10/01/20	10/01/20		9860264	N
	498.00								
Vendor Total:	498.00								

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STAPLES STAPLES ADVANTAGE									
20-00765 08/09/20 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	203.21	0-01-28-360-000-101	B Community Ctr: Office Supplies	R	08/09/20	10/01/20		8059392708	N
2 OFFICE SUPPLIES	1,034.26	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/09/20	10/01/20		805932708	N
3 OFFICE SUPPLIES	100.59	T-03-56-850-000-011	B Trust: Recreation	R	08/09/20	10/01/20		8059392708	N
4 OFFICE SUPPLIES	30.99	T-03-56-850-000-011	B Trust: Recreation	R	08/09/20	10/01/20		8059392708	N
5 OFFICE SUPPLIES	30.99-	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/01/20	10/01/20		8059384529	N
	1,338.06								
20-00790 08/13/20 office supplies									
1 office supplies	147.68	0-01-20-152-000-203	B Central Services: Consumable Supplies	R	08/13/20	10/01/20		8059392708	N
2 office supplies	114.93	0-01-20-152-000-201	B Central Services: Office Supplies	R	08/13/20	10/01/20		8059392708	N
	262.61								
20-00820 08/17/20 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	396.20	0-01-25-240-000-201	B Police: Office Supplies	R	08/17/20	10/01/20		8059375910	N
Vendor Total:	1,996.87								
STAVOLA STAVOLA COMPANIES									
20-00693 07/13/20 drawdown asphalt									
4 drawdown asphalt Association L	9,593.41	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	08/17/20	10/02/20		185423	N
Vendor Total:	9,593.41								
TM T&M ASSOCIATES									
20-01013 10/05/20 lub meeting									
1 lub meeting	350.00	0-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	10/05/20	10/05/20		FMK394158	N
2 2020 general services	435.00	0-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	10/05/20	10/05/20		FMK394157	N
3 arjika 289 bay avenue	739.50	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	10/05/20	10/05/20		FMK394164	N
4 1-3 barberie avenue	337.00	T-03-56-875-000-133	B TRUST: LUB 1-3 BARBERI AVE B77 L13	R	10/05/20	10/05/20		FMK394162	N
5 1-3 barberie avenue	987.75	T-03-56-875-000-133	B TRUST: LUB 1-3 BARBERI AVE B77 L13	R	10/05/20	10/05/20		FMK391604	N
6 5 lighthouse road	87.00	T-03-56-875-000-133	B TRUST: LUB 1-3 BARBERI AVE B77 L13	R	10/05/20	10/05/20		FMK394160	N
7 chia inc	261.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	10/05/20	10/05/20		FMK394159	N

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TM T&M ASSOCIATES	Continued								
20-01013 10/05/20 lub meeting		Continued							
8 chia inc	348.00	T-03-56-875-000-125	B Trust:LUB 273&295 Shore Dr B120 L10.04	R	10/05/20	10/05/20		FMK394161	N
	3,545.25								
Vendor Total:	3,545.25								
TOMSA T.O.M.S.A.									
20-01004 10/02/20 9/1/20-9/30/20									
1 9/1/20-9/30/20	21,302.21	0-05-55-502-000-196	B Sewer: TOMSA	R	10/02/20	10/02/20		SEPTEMBER 2020	N
Vendor Total:	21,302.21								
TOWNS015 TOWNSHIP OF FREEHOLD									
20-00682 07/10/20 shared service/c2 operator									
4 shared service/c2 operator	2,500.00	0-05-55-502-000-151	B Sewer: Consultants - Other	R	07/10/20	10/02/20		20-00742	N
Vendor Total:	2,500.00								
TRAFF005 TRAFFIC LINES,INC.									
20-00907 09/08/20 line stripe parking lot on bay									
1 line stripe parking lot on bay	2,832.75	0-01-26-290-000-190	B Streets: Lines	R	09/08/20	10/01/20		20793	N
Vendor Total:	2,832.75								
ULINE005 ULINE, INC.									
20-00139 02/07/20 bollard sleeves for handicap									
1 bollard sleeves for handicap	228.21	0-01-26-310-000-109	B B&G: Emergency Safety Materials	R	02/10/20	10/01/20		116837357	N
Vendor Total:	228.21								
VERIZ005 VERIZON									
20-00992 10/01/20 FIOS									
1 FIOS	184.65	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		9/4/20	N
Vendor Total:	184.65								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON1 VERIZON									
20-00995 10/01/20 POLICE REPEATER									
1 POLICE REPEATER	764.82	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		POLICE REPEATER	N
2 17-1 SHORE DR	126.50	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		17-1 SHORE DR	N
3 VALLEY ST PUMP	38.58	0-05-55-502-000-213	B Sewer: Telephone	R	10/01/20	10/01/20		VALLEY ST PUMP	N
4 40 SHORE DR	119.19	0-05-55-502-000-213	B Sewer: Telephone	R	10/01/20	10/01/20		40 SHORE DR	N
	1,049.09								
Vendor Total:	1,049.09								
VERIZ015 VERIZON CONNECT									
20-00993 10/01/20 BUNDLED BILLING									
1 BUNDLED BILLING	150.00	0-01-31-450-000-213	B Telecommunications	R	10/01/20	10/01/20		2223234	N
Vendor Total:	150.00								
VERWIRE VERIZON WIRELESS									
20-00994 10/01/20 CELLPHONE FIRST AID									
1 CELLPHONE FIRST AID	152.04	0-01-31-440-000-213	B Telephone	R	10/01/20	10/01/20		9863058262	N
2 CELLPHONE	51.43	0-01-31-440-000-213	B Telephone	R	10/01/20	10/01/20		9862314091	N
3 CELLPHONE	1,632.21	0-01-31-440-000-213	B Telephone	R	10/01/20	10/01/20		9862425531	N
	1,835.68								
Vendor Total:	1,835.68								
COAST VILLAGE OFFICE SUPPLY									
20-00901 09/08/20 bottles of water									
1 bottles of water	17.67	0-01-20-152-000-294	B Central Services: Other	R	09/08/20	10/01/20		4414767-0	N
Vendor Total:	17.67								
VSP VISION SERVICE PLAN									
20-00997 10/01/20 VISION CARE									
1 VISION CARE	904.78	0-01-23-220-000-253	B Current: Group Insurance	R	10/01/20	10/01/20		OCTOBER 2020	N
Vendor Total:	904.78								

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ZEEK ZEEK'S TEE'S									
20-00904 09/08/20 Shirts for DPW employees									
1 Shirts for DPW employees	969.00	0-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	09/08/20	10/01/20		20-4215	N
20-00954 09/22/20									
1 MASKS	318.75	0-01-26-310-000-109	B B&G: Emergency Safety Materials	R	09/22/20	10/05/20		20-4251	N
Vendor Total:	1,287.75								

Total Purchase Orders: 101 Total P.O. Line Items: 178 Total List Amount: 1,043,418.81 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	730,171.48	0.00	730,171.48	0.00	0.00	730,171.48
	0-05	37,106.16	0.00	37,106.16	0.00	0.00	37,106.16
Year Total:		767,277.64	0.00	767,277.64	0.00	0.00	767,277.64
	9-01	8,595.51	0.00	8,595.51	0.00	0.00	8,595.51
CAPITAL PROJECTS	C-04	232,703.66	0.00	232,703.66	0.00	0.00	232,703.66
	C-06	12,757.50	0.00	12,757.50	0.00	0.00	12,757.50
Year Total:		245,461.16	0.00	245,461.16	0.00	0.00	245,461.16
TRUST NON BUDGET-TWO RIVER	T-03	22,084.50	0.00	22,084.50	0.00	0.00	22,084.50
Total Of All Funds:		1,043,418.81	0.00	1,043,418.81	0.00	0.00	1,043,418.81