

RECAP OF PAYMENT OF BILLS

01/01/2021

CURRENT:		\$	732,384.95
Payroll	(12/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	96,392.13
Payroll	(12/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	3,957.50
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	67,815.41
Payroll	(12/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(12/30/2020)	\$	
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.**

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
BANKERS BANKERS LIFE AND CASUALTY CO.							
20-01346	12/28/20 retiree medical						
	1 retiree medical	603.39	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/28/20 12/28/20	B2078424 N
	Vendor Total:	603.39					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO							
20-01359	12/29/20 commingled						
	1 commingled	56.40	0-01-26-305-000-294	B Sanitation: Other	R	12/29/20 12/29/20	10183 N
	Vendor Total:	56.40					
BEACON BEACON AWARDS & SIGNS							
20-01306	12/18/20 Plaque Retiring Council & Admi						
	1 Plaque Retiring Council & Admi	176.00	0-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	12/18/20 12/28/20	1216-HB RETIRE N
	Vendor Total:	176.00					
BELSO005 BELSON OUTDOORS							
20-01223	11/24/20 DC-1402-30 - Refills						
	1 DC-1402-30 - Refills	458.00	0-01-28-376-000-117	B Beachfront: Building Materials & Supplie	R	11/24/20 12/28/20	189204 N
	2 SHIPPING	77.70	0-01-28-376-000-117	B Beachfront: Building Materials & Supplie	R	12/28/20 12/28/20	189204 N
		535.70					
	Vendor Total:	535.70					
BULLS005 BULLSEYE PROMOTIONS OHIO							
20-00854	08/25/20 360 SEARCHLIGHT						
	1 360 SEARCHLIGHT	800.00	0-01-28-360-000-244	B Community Ctr: Special Events	R	08/25/20 12/28/20	D3 N
	Vendor Total:	800.00					
CCINJ005 CCI NJ II LLC							
20-01336	12/28/20 LIEN REDEMPTION						
	1 LIEN REDEMPTION	1,358.05	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/28/20 12/28/20	B100/L26.41 N
	2 PREMIUM BID	1,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/28/20 12/28/20	B100/L26.41 N
		2,858.05					

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CCINJ005 CCI NJ II LLC Continued															
20-01337	12/28/20	lien redemption													
	1	lien redemption	1,355.71	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/28/20	12/28/20						B26/L11.02	N
	2	premium bid	1,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/28/20	12/28/20						B26/L11.02	N
			2,855.71												
		Vendor Total:	5,713.76												
CGPH0005 CGP&H															
20-01321	12/23/20	HOUSING REHABILITATION SERVICE													
	1	HOUSING REHABILITATION SERVICE	732.60	9-01-22-201-000-225	B Substandard Housing: Demolition	R	12/23/20	12/28/20						39228	N
		Vendor Total:	732.60												
CHRIS020 CHRISTIANA TC/F CE1/FIRSTTRUST															
20-01333	12/28/20	LIEN REDEMPTION													
	1	LIEN REDEMPTION	25,642.46	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/28/20	12/28/20						B44/L2	N
	2	PREMIUM BID	20,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/28/20	12/28/20						B44/L2	N
			45,742.46												
		Vendor Total:	45,742.46												
CHRIS010 CHRISTIANA TRUST															
20-01338	12/28/20	lien redemption													
	1	lien redemption	5,268.64	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/28/20	12/28/20						B100.10/L95	N
	2	premium bid	100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/28/20	12/28/20						B100.10/L95	N
			5,368.64												
		Vendor Total:	5,368.64												
COMCAST COMCAST															
20-01340	12/28/20	42 SHORE DRIVE													
	1	42 SHORE DRIVE	432.77	0-01-31-440-000-213	B Telephone	R	12/28/20	12/28/20						42 SHORE DR	N
	2	22 SNUG HARBOR AVE	249.03	0-01-35-410-000-201	B Contingent	R	12/28/20	12/28/20						22 SNUGHARBOR	N

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COMCAST COMCAST Continued												
20-01340	12/28/20	42 SHORE DRIVE		Continued								
		3 SPC VIDEO FIREHOUSE		106.72	0-01-35-410-000-201	B Contingent	R	12/28/20	12/28/20		SPC VIDEO	N
				788.52								
		Vendor Total:		788.52								
DELTA005 DELTA DENTAL OF NJ, INC.												
20-01339	12/28/20	DENTAL ACTIVE MEMBERS										
		1 DENTAL ACTIVE MEMBERS		1,578.87	0-01-23-220-000-253	B Current: Group Insurance	R	12/28/20	12/28/20		722161	N
		2 DENTAL RETIREE MEMBERS		1,714.32	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/28/20	12/28/20		722163	N
				3,293.19								
		Vendor Total:		3,293.19								
DYNAMIC DYNAMIC TESTING SERVICE												
20-01358	12/29/20	breath alcohol										
		1 breath alcohol		80.00	0-01-26-290-000-140	B Streets: Physicals	R	12/29/20	12/29/20		13231	N
		Vendor Total:		80.00								
EUGEN005 EUGENE VENTIMIGLIA												
20-01330	12/28/20	medicare reimbursement										
		1 medicare reimbursement		2,031.10	0-01-36-472-000-000	B Statutory: Social Security	R	12/28/20	12/28/20		SEPT-DEC 2020	N
		Vendor Total:		2,031.10								
EVOQUA EVOQUA WATER TECHNOLOGIES												
20-01177	11/17/20	bioxiide drawdown										
		1 bioxiide drawdown		3,087.00	0-05-55-502-000-118	B Sewer: Chemicals	R	11/17/20	12/29/20		904710158	N
		2 bioxiide drawdown		3,150.00	0-05-55-502-000-118	B Sewer: Chemicals	R	11/17/20	12/29/20		904727933	N
				6,237.00								
20-01230	11/24/20	pump bellows										
		1 pump bellows		201.60	0-05-55-502-000-183	B Sewer: Equipment Parts	R	11/24/20	12/28/20		904720516	N

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EVOQUA	EVOQUA WATER TECHNOLOGIES				Continued										
20-01230	11/24/20			pump bellows											
				2 valve parts	55.10		0-05-55-502-000-183		B Sewer: Equipment Parts	R	11/24/20	12/28/20		904720516	N
					256.70										
				Vendor Total:	6,493.70										
FRA	FRA TECHNOLOGIES														
20-01233	11/30/20			MACS/MILS contract 2021											
				1 MACS/MILS contract 2021	1,300.00		0-01-20-120-000-252		B Municipal Clerk: Contractual Service	R	11/30/20	12/28/20		13119-B	N
				Vendor Total:	1,300.00										
GANNE005	GANNETT NJ														
20-01279	12/08/20			CLERK ORDINANCE AND ADS											
				2 CLERK ORDINANCE AND ADS	453.65		0-01-20-110-000-261		B Mayor/Council: Printing	R	12/08/20	12/28/20		3501908	N
				3 CLERK ORDINANCE AND ADS	614.20		0-01-20-110-000-261		B Mayor/Council: Printing	R	12/08/20	12/28/20		3541726	N
				4 CLERK ORDINANCE AND ADS	269.90		0-01-20-110-000-261		B Mayor/Council: Printing	R	12/08/20	12/28/20		3582622	N
				5 CLERK ORDINANCE AND ADS	563.90		0-01-20-110-000-261		B Mayor/Council: Printing	R	12/08/20	12/28/20		3624093	N
					1,901.65										
20-01324	12/23/20			land use ads											
				1 land use ads	176.45		0-01-21-180-000-220		B Municipal Land Use Law: Advertising	R	12/23/20	12/28/20		3582622	N
				Vendor Total:	2,078.10										
GLOBE	GLOBE PETROLEUM														
20-01355	12/29/20			citgo hydrance oil											
				1 citgo hydrance oil	763.18		0-01-26-300-000-294		B Mech Garage: Other	R	12/29/20	12/29/20		675193	N
				Vendor Total:	763.18										
GRAINGER	GRAINGER														
20-01240	11/25/20			supplies for dpw											
				1 supplies for dpw	266.07		0-01-26-290-000-296		B Streets: Machinery & Equipment	R	11/25/20	12/28/20		9728563991	N

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	Item Description				Enc Date Date	Date		Excl
GRAINGER GRAINGER Continued								
20-01240	11/25/20 supplies for dpw	Continued						
	2 supplies for dpw	0-01-26-290-000-296	B Streets: Machinery & Equipment	R	11/25/20	12/28/20	9728675670	N
		759.81						
		1,025.88						
	Vendor Total:	1,025.88						
GTBM GTBM								
20-01036	10/08/20 kenwood portables							
	1 kenwood portables	8,571.20	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/08/20	12/28/20	28486
	Tracking Id: COVID 19 covid 19							
	Vendor Total:	8,571.20						
H2MAS005 H2M ASSOCIATES, INC.								
18-01580	11/29/18 DRAWDOWN-2018-2019 SANITARY CON							
	16 SANITARY CONSULTING	1,007.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	12/29/20	12/29/20	204616
20-01163	11/09/20 waterwitch wastewater pumpstat							
	3 waterwitch wastewater pumpstat	2,950.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	11/09/20	12/29/20	204617
	Vendor Total:	3,957.50						
HENRY HENRY HUDSON REGIONAL HIGH SCH								
20-01329	12/28/20 school taxes-January 2021							
	1 school taxes-January 2021	277,740.00	0-01-99-999-002-206	B Regional School Taxes Payable	R	12/28/20	12/28/20	JAN 2021
	Vendor Total:	277,740.00						
HIGHBDED HIGHLANDS BOARD OF EDUCATION								
20-01328	12/28/20 school taxes-January 2021							
	1 school taxes-January 2021	343,103.00	0-01-99-999-001-206	B Local School Taxes Payable	R	12/28/20	12/28/20	JAN 2021
	Vendor Total:	343,103.00						

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Item Description	Enc Date Date	Date Invoice	Exc1				
HIGHFIRES HIGHLANDS FIRST AID SQUAD							
20-01303 12/15/20 CLOTHING ALLOWANCE							
1 CLOTHING ALLOWANCE	3,000.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	12/28/20	2020 N
Vendor Total:	3,000.00						
BUTLER JAMES BUTLER, ESQ.							
20-00083 01/29/20 res 20-007 prosecutor 2020							
13 res 20-007 prosecutor 2020	1,270.00	0-01-25-275-000-201	B Contract Cost	R	11/09/20	12/28/20	DEC 2020 N
Vendor Total:	1,270.00						
JBSALES JB SALES							
20-01295 12/15/20 ITEMS FOR DPW SANDER 1740							
1 ITEMS FOR DPW SANDER 1740	46.50	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/15/20	12/28/20	887742 N
Vendor Total:	46.50						
JCPL JCP & L							
20-01348 12/28/20 STREET LIGHTING							
1 STREET LIGHTING	1,355.49	0-01-31-435-000-217	B Street Lighting	R	12/28/20	12/28/20	95206963516 N
2 STREET LIGHTING	2,263.96	0-01-31-435-000-217	B Street Lighting	R	12/28/20	12/28/20	95206963517 N
3 MASTER MUA	253.51	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95008888623 N
4 CEDAR ST	14.05	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95206963607 N
5 MASTER BILL	513.16	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95008888622 N
6 1 SHORE DRIVE	97.71	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95077922091 N
7 22 SNUGHARBOR AVENUE	563.95	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95028099798 N
8 WATERWITCH & BAY AVE	9.53	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	98809182858 N
9 STREETScape	67.44	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479423 N
10 42 SHORE DRIVE	449.13	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479430 N
11 WATERWITCH RECEPTACLES	29.30	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479384 N
12 201-203 BAY AVE RECEPTACLES	61.95	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95326713077 N
13 LINDEN AVENUE	9.22	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479319 N
14 27A S 2ND ST	365.44	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479407 N
15 FIREHOUSE	477.36	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479388 N
16 WATERWITCH AVE	13.39	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479385 N
17 27 S 2ND ST	84.68	0-01-31-430-000-215	B Electric	R	12/28/20	12/28/20	95127479406 N
18 VALLEY ST PUMP STATION	33.14	0-05-55-502-000-214	B Sewer: Gas & Electric	R	12/28/20	12/28/20	95127479396 N

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JCPL	JCP & L	Continued										
20-01348	12/28/20	STREET LIGHTING			Continued							
	19 40 SHORE DRIVE	3,304.92	0-05-55-502-000-214	B Sewer: Gas & Electric	R	12/28/20	12/28/20				95127479418	N
		9,967.33										
	Vendor Total:	9,967.33										
JOHNG005	JOHN GUIRE LLC											
20-01289	12/09/20	LEAF BLOWER BR800 BACKPACK										
	1 LEAF BLOWER BR800 BACKPACK	539.96	0-01-26-290-000-164	B Streets: Tree Trimming	R	12/09/20	12/28/20				273455	N
	2 BILLY GOAT WALK BEHIND BLOWER	1,555.49	0-01-26-290-000-164	B Streets: Tree Trimming	R	12/09/20	12/28/20				273455	N
		2,095.45										
	Vendor Total:	2,095.45										
JUNGLE	JUNGLE LASERS, LLC											
20-01362	12/29/20	geo grease trap										
	1 geo grease trap	1,350.00	0-01-21-185-000-254	B Zoning: Equipment Maintenance	R	12/29/20	12/29/20				59196	N
	2 geo grease trap	1,350.00	0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	12/29/20	12/29/20				59249	N
	3 geo grease trap	1,350.00	0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	12/29/20	12/29/20				59291	N
	4 geo grease trap	1,350.00	0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	12/29/20	12/29/20				59344	N
		5,400.00										
	Vendor Total:	5,400.00										
MASTE005	MASTER MAINTENANCE OF RED BANK											
20-01357	12/29/20	cleaning of municipal building										
	1 cleaning of municipal building	840.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	12/29/20	12/29/20				5128	N
	Vendor Total:	840.00										
MOTOR010	MOTOROLA SOLUTIONS, INC.											
20-00145	02/10/20	drawdown for 2-way radios										
	11 drawdown for 2-way radios	350.00	0-01-31-450-000-213	B Telecommunications	R	02/10/20	12/28/20				020523	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
RUDER005 RUDERMAN & ROTH, LLC						
20-00836 08/21/20 SPECIAL COUNCIL						
5 SPECIAL COUNCIL	1,064.58 0-01-20-155-000-294 B Legal Services: Other	R	12/29/20 12/29/20	NOVEMBER 2020	N	
6 SPECIAL COUNCIL	3,267.92 0-01-20-110-000-251 B Mayor/Council:Consultants	R	12/29/20 12/29/20	NOVEMBER 2020	N	
	4,332.50					
Vendor Total:	4,332.50					
SCHWA010 SCHWARZMAN EXPORT-IMPORT LTD						
20-01208 11/24/20 MASKS 3 LAYERS						
1 MASKS 3 LAYERS	475.00 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	11/24/20 12/28/20	3481784	N	
Tracking Id: COVID 19 covid 19						
2 SHIPPING	16.75 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	12/28/20 12/28/20	3481784	N	
Tracking Id: COVID 19 covid 19						
	491.75					
Vendor Total:	491.75					
STAPLES STAPLES ADVANTAGE						
20-01127 10/30/20 cleaning supplies						
1 cleaning supplies	106.35 0-01-26-310-000-116 B B&G: Janitorial Supplies	R	10/30/20 12/28/20	3464554227	N	
2 office supplies	184.60 0-01-26-310-000-103 B B&G: Consumable Supplies	R	10/30/20 12/28/20	3464554227	N	
3 office supplies	92.45 0-01-20-100-000-201 B Admin: Office Supplies	R	10/30/20 12/28/20	3464554227	N	
4 office supplies	92.44 0-01-20-120-000-201 B Municipal Clerk: Office Supplies	R	10/30/20 12/28/20	3464554227	N	
5 office supplies	29.26 0-01-20-152-000-201 B Central Services: Office Supplies	R	10/30/20 12/28/20	3464554227	N	
	505.10					
20-01197 11/18/20 printer paper/ink cartridge						
1 printer paper/ink cartridge	179.78 0-01-25-260-000-294 B First Aid: Other	R	11/18/20 12/28/20	8060387132	N	
2 usb 3.0 drive	99.77 0-01-25-260-000-294 B First Aid: Other	R	11/18/20 12/28/20	8060387132	N	
	279.55					
20-01236 11/30/20 cleaning supplies						
1 cleaning supplies	190.50 0-01-26-310-000-116 B B&G: Janitorial Supplies	R	11/30/20 12/28/20	8060647562	N	

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	Item Description						Date		Excl
STAPLES STAPLES ADVANTAGE									
		Continued							
20-01236	11/30/20 cleaning supplies	Continued							
	2 office supplies		58.10	0-01-20-152-000-201	B Central Services: Office Supplies	R	11/30/20 12/28/20	8060647562	N
			248.60						
	Vendor Total:		1,033.25						
SUBUR005 SUBURBAN DISPOSAL INC.									
20-01349	12/28/20 NOVEMBER 2020								
	1 NOVEMBER 2020		3,439.03	0-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	12/28/20 12/28/20	7301	N
	2 NOVEMBER 2020		11,416.67	0-01-26-306-000-284	B Sanitation Contract: Solid waste	R	12/28/20 12/28/20	7301	N
	3 NOVEMBER 2020		17,185.91	0-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	12/28/20 12/28/20	7301	N
	4 NOVEMBER 2020		18,416.66	0-01-26-305-000-294	B Sanitation: Other	R	12/28/20 12/28/20	7301	N
			50,458.27						
	Vendor Total:		50,458.27						
TM T&M ASSOCIATES									
20-01331	12/28/20 HOME & LAND								
	1 HOME & LAND		556.23	T-13-58-901-000-209	B Eng > \$5,000:TD Home & Land Const Inspect	R	12/28/20 12/28/20	FMK397286	N
	2 HOME & LAND		139.77	T-13-58-901-000-204	B Eng > \$5,000:TDHome & Land-Const Inspect	R	12/28/20 12/28/20	FMK397286	N
			696.00						
	Vendor Total:		696.00						
TOMSA T.O.M.S.A.									
20-01332	12/28/20 SEWER NOVEMBER 2020								
	1 SEWER NOVEMBER 2020		47,838.84	0-05-55-502-000-196	B Sewer: TOMSA	R	12/28/20 12/28/20	NOVEMBER 2020	N
	Vendor Total:		47,838.84						
USBAN060 USBANK CUST PRO CAP 8									
20-01327	12/28/20 lien redemption-legal fees								
	1 lien redemption-legal fees		1,225.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/28/20 12/28/20	B57/L4	N
	Vendor Total:		1,225.00						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ005 VERIZON																
20-01342	12/28/20	FIOS														
		1 FIOS	159.99	0-01-31-440-000-213	B Telephone	R	12/28/20	12/28/20						12/4/20		N
Vendor Total:			159.99													
VERIZON1 VERIZON																
20-01343	12/28/20	17-1 SHORE DRIVE														
		1 17-1 SHORE DRIVE	250.92	0-01-31-440-000-213	B Telephone	R	12/28/20	12/28/20							17-1 SHORE DR	N
		2 POLICE REPEATER	956.04	0-01-31-440-000-213	B Telephone	R	12/28/20	12/28/20							POLICE REPEATER	N
		3 40 SHORE DRIVE	121.29	0-05-55-502-000-213	B Sewer: Telephone	R	12/28/20	12/28/20							40 SHORE DR	N
		4 VALLEY ST PUMP	39.63	0-05-55-502-000-213	B Sewer: Telephone	R	12/28/20	12/28/20							VALLEY ST PUMP	N
			<u>1,367.88</u>													
Vendor Total:			1,367.88													
VERIZ015 VERIZON CONNECT																
20-01345	12/28/20	bundled billing														
		1 bundled billing	150.00	0-01-31-440-000-213	B Telephone	R	12/28/20	12/28/20							2305538	N
Vendor Total:			150.00													
VERWIRE VERIZON WIRELESS																
20-01341	12/28/20	TELEPHONE														
		1 TELEPHONE	51.45	0-01-31-440-000-213	B Telephone	R	12/28/20	12/28/20							9868613480	N
		2 TELEPHONE	<u>1,640.89</u>	0-01-31-440-000-213	B Telephone	R	12/28/20	12/28/20							9868727047	N
			1,692.34													
Vendor Total:			1,692.34													
VERME005 VERMEER NORTH ATLANTIC																
20-01288	12/09/20	VERMEER WOOD CHIPPER														
		1 VERMEER WOOD CHIPPER	38,297.00	0-05-55-502-000-296	B Sewer: Machinery & Equipment	R	12/09/20	12/28/20							10349270	N
Vendor Total:			38,297.00													

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
COAST	VILLAGE OFFICE SUPPLY							
	20-01129 11/03/20 bottles of water							
	1 bottles of water		53.01 0-01-20-152-000-294	B Central Services: Other	R	11/03/20	12/28/20 4423694-0	N
	Vendor Total:		53.01					
VSP	VISION SERVICE PLAN							
	20-01335 12/28/20 VISION CARE- DECEMBER 2020							
	1 VISION CARE- DECEMBER 2020		1,901.90 0-01-23-220-000-253	B Current: Group Insurance	R	12/28/20	12/28/20 DEC 2020	N
	Vendor Total:		1,901.90					
ZEEK	ZEEK'S TEE'S							
	20-01261 12/08/20 Uniforms							
	1 Uniforms - Game Work Shirt		66.40 0-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	12/08/20	12/28/20 20-4543	N
	2 S/S Polo Shirts		51.80 0-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	12/08/20	12/28/20 20-4543	N
	3 L/S Polo		62.60 0-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	12/08/20	12/28/20 20-4543	N
	4 Embroidery		30.00 0-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	12/08/20	12/28/20 20-4543	N
	5 Shipping		19.95 0-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	12/08/20	12/28/20 20-4543	N
			<u>230.75</u>					
	Vendor Total:		230.75					

Total Purchase Orders: 72 Total P.O. Line Items: 145 Total List Amount: 900,549.99 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	731,652.35	0.00	731,652.35	0.00	0.00	731,652.35
	0-05	96,392.13	0.00	96,392.13	0.00	0.00	96,392.13
Year Total:		828,044.48	0.00	828,044.48	0.00	0.00	828,044.48
	9-01	732.60	0.00	732.60	0.00	0.00	732.60
	C-06	3,957.50	0.00	3,957.50	0.00	0.00	3,957.50
TRUST NON BUDGET-TWO RIVER	T-03	67,112.81	0.00	67,112.81	0.00	0.00	67,112.81
	T-12	6.60	0.00	6.60	0.00	0.00	6.60
	T-13	696.00	0.00	696.00	0.00	0.00	696.00
Year Total:		67,815.41	0.00	67,815.41	0.00	0.00	67,815.41
Total of All Funds:		900,549.99	0.00	900,549.99	0.00	0.00	900,549.99