

RECAP OF PAYMENT OF BILLS
02/05/2020

CURRENT:		\$	1,567,556.23
Payroll	(01/15/2020)	\$	117,006.82
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	18,008.33
Payroll	(01/15/2020)	\$	4,262.44
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	65.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	10,129.88
Payroll	(01/15/2020)	\$	455.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,967.09
Payroll	(01/15/2020)	\$	1,091.33
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: A11
Range: First
Format: Detail without Line Item Notes

to Last
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
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ACEM005 ACE WALCO TERMITE CONTROL																
	19-00605	05/07/19	MONTHLY MONITORING & TREATING	55.13	9-01-25-263-000-201				B Fire Dept: Building and grounds	R	05/07/19	01/31/20		822820	N	
	12		MONTHLY MONITORING & TREATING	55.13	9-01-25-263-000-201				B Fire Dept: Building and grounds	R	05/07/19	01/31/20		826044	N	
	13		MONTHLY MONITORING & TREATING	110.26												
Vendor Total:				110.26												

ALLTR005 ALL TRAFFIC SOLUTIONS																
	19-01398	11/19/19	10AH LFP BATTERY	137.50	9-01-25-240-000-269				B Police: Patrol Equipment	R	11/19/19	01/30/20		SIN024643	N	
	2		SHIPPING	10.00	9-01-25-240-000-269				B Police: Patrol Equipment	R	11/19/19	01/30/20		SIN024643	N	
				147.50												
Vendor Total:				147.50												

ALLIED12 Allied Fire & Safety																
	19-01575	12/31/19	extinguisher service/repair	837.20	9-01-25-263-000-294				B Fire Dept: Other	R	12/31/19	01/30/20		SM 77523	N	
	1		extinguisher service/repair	837.20												
Vendor Total:				837.20												

AME01 AMERITHEALTH INSURANCE CO. NJ																
	20-00103	01/30/20	FEBRUARY 2020	35,127.06	0-01-23-220-000-253				B Current: Group Insurance	R	01/30/20	01/30/20		200108202541	N	
	1		FEBRUARY 2020	76,000.00	0-01-23-210-000-251				B Current: Insurance - Other	R	01/30/20	01/30/20		200108202541	N	
	2		FEBRUARY 2020	1,364.27	0-05-55-502-025-252				B Sewer: Insurance - Other	R	01/30/20	01/30/20		200108202541	N	
	3		FEBRUARY 2020	112,491.33												
Vendor Total:				112,491.33												

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Vendor # Name																
APP01 APPRUZZESE,MCDERMOTT,MASTRO																
	19-00217	02/21/19	reso 19-0005 labor attorney													
	11	reso 19-0005	labor attorney	6,282.50			9-01-20-155-000-294		B Legal Services: Other	R	01/30/20	01/30/20		222567	N	
Vendor Total:				6,282.50												
ARIEL001 ARIEL B VIGODNER/DMITRY VIGODN																
	20-00100	01/30/20	LIEN REDEMPTION													
	1	LIEN REDEMPTION		273.51			T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	01/30/20	01/30/20		886/L3	N	
	2	PREMIUM BID		800.00			T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	01/30/20	01/30/20		886/L3	N	
Vendor Total:				1,073.51												
ATC ATC VOICE/DATA, INC.																
	19-01573	12/31/19	telephone system													
	1	telephone system		198.00			9-01-25-263-000-294		B Fire Dept: Other	R	12/31/19	01/30/20		51580	N	
	20-00048	01/14/20	troubleshoot downloaded video													
	1	troubleshoot	downloaded video	110.00			9-01-25-240-000-254		B Police: Equipment Maintenance	R	01/14/20	01/30/20		51799	N	
Vendor Total:				308.00												
BANKERS BANKERS LIFE AND CASUALTY CO.																
	20-00089	01/30/20	RETIREE MEDICAL													
	1	RETIREE MEDICAL		603.39			0-01-23-220-000-254		B Current: Retirees Group Insurance	R	01/30/20	01/30/20		B1981385	N	
Vendor Total:				603.39												
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO																
	19-01552	12/27/19	COMMINGLING													
	1	COMMINGLING		30.60			9-01-26-306-000-283		B Sanitation Contract: Co-wingled disposal	R	12/27/19	01/30/20		8575	N	
	2	COMMINGLING		18.90			9-01-26-306-000-283		B Sanitation Contract: Co-wingled disposal	R	12/27/19	01/30/20		8646	N	
	3	COMMINGLING		93.96			9-01-26-306-000-283		B Sanitation Contract: Co-wingled disposal	R	01/23/20	01/30/20		8744	N	
Vendor Total:				143.46												
Vendor Total:				143.46												

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Item Description							Enc Date	Date		Excl
FRANNY01 FRANNY'S PIZZA continued										
19-01548 12/26/19 PLAIN PIZZAS/DELIVERY FEE		85.00	G-02-41-809-404-205		B Mun Alliance 2019-20 Highschool Prog	R	12/26/19	01/30/20	69599	N
1 PLAIN PIZZAS/DELIVERY FEE		85.00								
Vendor Total: 734.00										
GATEWAY GATEWAY PRESS										
19-01388 11/08/19 business card-Matt Conlon		54.00	9-01-20-120-000-261		B Municipal Clerk: Printing	R	11/18/19	01/30/20	22798	N
1 business card-Matt Conlon		54.00								
19-01499 12/17/19 24x36 plans oprs #19-054		3.00	9-01-20-120-000-294		B Municipal Clerk: other	R	12/17/19	01/30/20	22824	N
1 24x36 plans oprs #19-054		3.00								
19-01587 12/31/19 3 BOXES OF POLICE LETTERHEAD		160.00	9-01-25-240-000-202		B Police: Forms	R	12/31/19	01/30/20	22878	N
1 3 BOXES OF POLICE LETTERHEAD		160.00								
20-00038 01/13/20 window envelopes/non window		402.00	9-05-55-502-000-294		B Sewer: other	R	01/13/20	01/30/20	22896	N
1 window envelopes/non window		402.00								
Vendor Total: 619.00										
GRAINGER GRAINGER										
19-01577 12/31/19 hand tools for shop		919.30	9-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	12/31/19	01/30/20	9399814863	N
1 hand tools for shop		919.30								
Vendor Total: 919.30										
H2MAS005 H2M ASSOCIATES, INC.										
18-01580 11/29/18 DRAWDOWN-2018-2019 SANITARY CON		65.00	C-06-18-001-000-201		B ORD#18-23 Storm water-Soft Costs	R	01/31/20	01/31/20	184013	N
10 DRAWDOWN-2018-2019 SANITARY CON		65.00								
Vendor Total: 65.00										
HEAT HEAT WAVE										
19-00280 03/04/19 hvac maintenance		725.00	9-01-25-263-000-202		B Fire Dept: Out of Bldg	R	03/04/19	01/31/20	10014	N
2 hvac maintenance		725.00								
Vendor Total: 725.00										

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HENRY HUDSON REGIONAL HIGH SCH											
	20-00098 01/30/20 school taxes-february 2020										
	1 school taxes-february 2020	257,771.00		0-01-99-999-002-206	B Regional School Taxes Payable	R	01/30/20	01/30/20		FEBRUARY 2020	N
	2 debt service-february 2020	232,945.00		0-01-99-999-002-206	B Regional School Taxes Payable	R	01/30/20	01/30/20		FEBRUARY 2020	N
	Vendor Total:	490,716.00									
HEV01 HEYER GRUEL & ASSOCIATES											
	19-00090 01/28/19 professional planning services										
	9 professional planning services	145.00		9-01-20-155-000-252	B Legal Services: Consultants Hourly	R	03/19/19	01/31/20		35851	N
	Vendor Total:	145.00									
HIGHBED HIGHLANDS BOARD OF EDUCATION											
	20-00097 01/30/20 school taxes- february 2020										
	1 school taxes- february 2020	336,375.00		0-01-99-999-001-206	B Local School Taxes Payable	R	01/30/20	01/30/20		FEBRUARY 2020	N
	Vendor Total:	336,375.00									
HIGHFIRS HIGHLANDS FIRST AID SQUAD											
	20-00068 01/24/20 clothing allowance										
	1 clothing allowance	470.00		9-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	01/24/20	01/30/20		2019	N
	Vendor Total:	470.00									
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD											
	20-00087 01/30/20 DENTAL										
	1 DENTAL	3,650.98		0-01-23-210-000-251	B Current: Insurance - Other	R	01/30/20	01/30/20		293228948	N
	Vendor Total:	3,650.98									
INNOV005 INNOVATIVE PRODUCTS, INC.											
	19-01582 12/31/19 BULK PACK MMBP-25										
	1 BULK PACK MMBP-25	724.75		9-01-25-240-000-269	B Police: Patrol Equipment	R	12/31/19	01/30/20		61748	N

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INNOV005 INNOVATIVE PRODUCTS, INC.	19-01582 12/31/19 BULK PACK MMBP-25	12.88	Continued	9-01-25-240-000-269	B Police: Patrol Equipment	R	01/30/20	01/30/20			61748	N
	2 SHIPPING	737.63										
	Vendor Total:	737.63										
BUTLER JAMES BUTLER, ESQ.	20-00083 01/29/20 res 20-007 prosecutor 2020	1,270.00		0-01-25-275-000-201	B Contract Cost	R	01/29/20	01/30/20			JANUARY 2020	N
	1 res 20-007 prosecutor 2020	1,270.00										
	Vendor Total:	1,270.00										
JEMIND005 JEM INDUSTRIAL SERVICES INC.	19-01515 12/20/19 55 gal drum degreaser	5,200.00		9-05-55-502-000-118	B Sewer: Chemicals	R	12/20/19	01/30/20			15-2501	N
	1 55 gal drum degreaser	5,200.00										
	Vendor Total:	5,200.00										
JOHNY JOHNNY U'S TOWING	20-00059 01/22/20 vehicle towing-seized vehicle	125.00		9-01-25-240-000-266	B Police: Towing	R	01/22/20	01/30/20			1307	N
	1 vehicle towing-seized vehicle	125.00										
	Vendor Total:	125.00										
KIMBE005 KIMBERLY GONZALES	19-01363 11/08/19 REIMBURSEMENT HOTEL-CONFERENCE	284.64		9-01-20-100-000-228	B Admin: Meetings & Conferences	R	01/02/20	01/30/20			OCT 15 & 16	N
	2 REIMBURSEMENT HOTEL-CONFERENCE	284.64										
	Vendor Total:	284.64										
LANIGAN LANIGAN ASSOCIATES, INC.	19-01287 10/15/19 UNIFORM POLICE EXPLORER	57.00		T-03-56-850-000-013	B Trust: Police Explorers	R	10/15/19	01/30/20			96471	N
	9 nylon packs of 4 keepers	57.00										
	10 nylon cuff case	94.50		T-03-56-850-000-013	B Trust: Police Explorers	R	10/15/19	01/30/20			96471	N
	11 nylon duel magazine pouch	136.50		T-03-56-850-000-013	B Trust: Police Explorers	R	10/15/19	01/30/20			96471	N
	12 nylon o.c. holders	100.00		T-03-56-850-000-013	B Trust: Police Explorers	R	10/15/19	01/30/20			96471	N

Vendor # Name

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

LANIGAN LANIGAN ASSOCIATES, INC. Continued
 19-01287 10/15/19 UNIFORM POLICE EXPLORER Continued
 13 strion ligh holders 177.00 T-03-56-850-000-013 B Trust: Police Explorers R 10/15/19 01/30/20 96471 N

Vendor Total: 565.00

MALLC005 MALL CHEVROLET

19-01574 12/31/19 reactivate daytime running ligh
 1 reactivate daytime running lig 125.00 9-01-25-263-000-154 B Fire Dept: Equipment Maintenance R 12/31/19 01/30/20 40703 N

Vendor Total: 125.00

MGL MGL PRINTING SOLUTIONS

20-00039 12/27/19 sewer bill's 2 stub
 1 sewer bill's 2 stub 710.00 9-05-55-502-000-161 B Sewer: Printing R 01/13/20 01/30/20 169962 N
 2 shipping 58.00 9-05-55-502-000-161 B Sewer: Printing R 01/13/20 01/30/20 169962 N

Vendor Total: 768.00

MICROSTR MICROSTRATEGIES

19-01578 12/31/19 voice recorder maintenance
 1 voice recorder maintenance 2,900.00 9-01-25-240-000-270 B Police: Leased Equipment R 12/31/19 01/30/20 72231 N

Vendor Total: 2,900.00

MIDDLE025 MIDDLETOWN TWP. HEALTH DPT.

19-00243 02/27/19 shared service animal control
 4 shared service animal control 4,715.00 9-01-27-340-000-152 B Dog Control: Contractual Service R 02/27/19 01/30/20 OCT-DEC 2019 N

Vendor Total: 4,715.00

MONFIRE MON CTY FIRE PREV.&PROTECT ASS

18-00746 06/13/18 2018 MEMBERSHIP DAVE PARKER
 1 2018 MEMBERSHIP DAVE PARKER 30.00 0-01-99-999-200-275 B Acc Payable 2018 Fire/Uniform Fire R 06/13/18 01/31/20 N

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OPENSAC MONMOUTH COUNTY TREASURER														
	20-00106	01/30/20	OPEN SPACE-1ST QTR 2020											
	1	OPEN SPACE-1ST QTR 2020	47,097.48	0-01-99-999-000-208	B	County Taxes Payable	R			01/30/20	01/30/20		2/18/20	N
			Vendor Total:			47,097.48								
MONMOUTH TELECOM														
	20-00010	01/10/20	DATA AND VOICE SERVICES											
	1	DATA AND VOICE SERVICES	770.41	0-01-31-440-000-213	B	Telephone	R			01/10/20	01/30/20		302841	N
			Vendor Total:			770.41								
NEW JERSEY NATURAL GAS														
	20-00113	01/31/20	public works											
	1	public works	494.30	0-01-31-446-000-218	B	Natural Gas	R			01/31/20	01/31/20		PUBLIC WORKS	N
	2	s nd street	390.99	0-01-31-446-000-218	B	Natural Gas	R			01/31/20	01/31/20		S 2ND STREET	N
	3	22 snugharbor avenue	482.02	0-01-31-446-000-218	B	Natural Gas	R			01/31/20	01/31/20		22 SNUGHARBOR	N
	4	shore drive	768.83	0-01-31-446-000-218	B	Natural Gas	R			01/31/20	01/31/20		SHORE DRIVE	N
			Vendor Total:			2,136.14								
NJ ELKS NJ STATE ELKS ASSOCIATION														
	19-01513	12/19/19	peer leadership conference											
	1	peer leadership conference	3,770.00	6-02-41-809-404-208	B	Mun Alliance 2019-20 Peer Leadership	R			12/19/19	01/30/20		1	N
			Vendor Total:			3,770.00								
NJMWMA														
	20-00042	01/13/20	membership meeting											
	1	membership meeting	35.00	0-01-20-130-000-236	B	Finance: Schooling/Training	R			01/13/20	01/30/20		2/20/20	N
			Vendor Total:			35.00								
NORTHERN NORTHERN SAFETY CO. INC.														
	19-01472	12/11/19	instakool small ice packs											
	1	instakool small ice packs	23.76	9-01-28-360-000-294	B	Community Ctr: Other	R			12/11/19	01/30/20		903750280	N

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NORTHERN NORTHERN SAFETY CO. INC.												
	19-01472 12/11/19 instakool small ice packs	7.95	Continued	9-01-28-360-000-294	B Community ctr: Other	R	01/30/20	01/30/20			903750280	N
	2 shipping	31.71										
	Vendor Total:	31.71										
PASHM005 PASHMAN STEIN WALDER HAYDEN, PC												
	18-00831 07/02/18 LEGAL COUNCIL/COAH	1,794.50		0-01-20-155-000-251	B Legal Services: Consultants -litigation	R	09/20/19	01/31/20			63871	N
	17 LEGAL COUNCIL/COAH											
	Vendor Total:	1,794.50										
FAC01 PETER P. FACCA & SONS												
	19-01517 12/20/19 emergency service call/police	1,950.00		9-01-25-240-000-294	B Police: Other	R	12/20/19	01/30/20			21432	N
	1 emergency service call/police											
	Vendor Total:	1,950.00										
PITNEY PITNEY BOWES, INC.												
	19-01569 12/31/19 postage supplies	259.97		9-01-20-152-000-222	B Central Services: Postage	R	12/31/19	01/30/20			1014696648	N
	1 postage supplies											
	2 quarterly postage rental	180.00		9-01-20-152-000-222	B Central Services: Postage	R	01/30/20	01/30/20			1014513092	N
	3 service agreement	97.50		9-01-20-152-000-222	B Central Services: Postage	R	01/30/20	01/30/20			1014508839	N
	Vendor Total:	537.47										
PMC PMC ASSOCIATES WIRELESS COMM												
	19-01329 11/04/19 programming software/cable	478.80		9-01-25-252-000-213	B Emergency Mgt: Communications	R	11/04/19	01/30/20			85224	N
	1 programming software/cable											
	19-01337 11/05/19 HARRIS PORTABLE RADIO	3,538.90		9-01-25-252-000-213	B Emergency Mgt: Communications	R	11/05/19	01/30/20			85524	N
	1 HARRIS PORTABLE RADIO											
	19-01442 12/02/19 firmware & encryption update	482.30		9-01-25-252-000-213	B Emergency Mgt: Communications	R	12/02/19	01/30/20			85525	N
	1 firmware & encryption update											
	2 firmware & encryption update	646.40		9-01-25-252-000-273	B Emergency Mgt: Radio Repair	R	12/02/19	01/30/20			85525	N

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
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PMC		PMC ASSOCIATES WIRELESS COMM	Continued									
19-01442	12/02/19	firmware & encryption update	Continued									
3		firmware & encryption update	729.50	9-01-25-252-000-209		B Emergency Mgmt: Emergency Safety Materia	R	12/02/19	01/30/20		85525	N
			1,858.20									
		Vendor Total:	5,875.90									

QUICK		QUICK CHEK										
19-01503	12/17/19	DRAWDOWN PRISONER MEALS										
2		DRAWDOWN PRISONER MEALS	5.53	9-01-25-240-000-231		B Police: Meal Allowance	R	12/17/19	01/30/20		693433	N
		Vendor Total:	5.53									

RAPID005		RAPID PUMP & METER										
19-01498	12/17/19	REMOVE/REPLACE CHECK PUMP										
1		REMOVE/REPLACE CHECK PUMP	2,591.00	9-05-55-502-000-190		B Sewer: Station Repairs	R	12/17/19	01/30/20		RSR159706	N
		Vendor Total:	2,591.00									

SIGNS		SIGNS & LETTERS UNLIMITED										
19-01585	12/31/19	VEHICLE GRAPHICS NEW VEHICLE										
1		VEHICLE GRAPHICS NEW VEHICLE	960.00	9-01-25-240-000-284		B Police: Autobody Parts & Painting	R	12/31/19	01/30/20		011020	N
		Vendor Total:	960.00									

SKIP		SKIP'S SPORTS										
19-01501	12/17/19	L/S TYE DYE SHIRTS										
1		L/S TYE DYE SHIRTS	960.00	9-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	12/17/19	01/30/20		46793	N
2		S/S TYE DYE SHIRTS	207.00	9-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	12/17/19	01/30/20		46793	N
		Vendor Total:	1,167.00									

SPECTROL SPECTROTEL, INC.
20-00088 01/30/20 PHONE FIRE DEPARTMENT
1 PHONE FIRE DEPARTMENT 84.35 0-01-31-440-000-213 B Telephone R 01/30/20 01/30/20 9485576 N

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Item Description								Date	Date	Date		Excl

SPECTROL SPECTROTEL, INC. Continued

20-00088 01/30/20 PHONE FIRE DEPARTMENT Continued												
2	PHONE POLICE DEPARTMENT	386.87			0-01-31-440-000-213	B Telephone	R	01/30/20	01/30/20		9455925	N
		471.22										

Vendor Total: 471.22

SPECT005 SPECTRUM COMMUNICATIONS

19-01277 10/22/19 2 DRAWER ACCESS CONTROLLED CAB												
1	DRAWER ACCESS CONTROLLED CAB	1,385.00			9-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/19	01/30/20		19158	N
2	SIMPLEX LOCK KEY OVERRIDE UPGR	58.90			9-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/19	01/30/20		19158	N
3	ADJUSTABLE DIVIDER DRAWER	42.75			9-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/19	01/30/20		19158	N
4	2" BLANK POLYETHYLENE FOAM	237.50			9-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/19	01/30/20		19158	N
5	STANDARD CABINET INSTALLATION	323.00			9-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/19	01/30/20		19158	N
6	WOOD SHOP HARDWARE	22.61			9-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/19	01/30/20		19158	N
		2,069.76										

Vendor Total: 2,069.76

STAPLES STAPLES ADVANTAGE

19-01567 12/31/19 office supplies												
1	office supplies	178.32			9-01-25-240-000-205	B Police: Photo Supplies	R	12/31/19	01/30/20		8056963016	N
2	office supplies	58.00			G-02-41-809-404-206	B Mun Alliance 2019-20 Parent Education	R	12/31/19	01/30/20		8056963016	N
3	office supplies	54.09			G-02-41-809-404-203	B Mun Alliance-2019-20 Education	R	12/31/19	01/30/20		8056963016	N
4	office supplies	126.85			9-01-20-130-000-201	B Finance: Office Supplies	R	12/31/19	01/30/20		8056963016	N
5	office supplies	221.19			9-01-20-152-000-201	B Central Services: Office Supplies	R	12/31/19	01/30/20		8056963016	N
6	office supplies	36.92			9-01-20-152-000-203	B Central Services: Consumable Supplies	R	12/31/19	01/30/20		8056963016	N
7	office supplies	32.34			9-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	12/31/19	01/30/20		8056963016	N
		707.71										

20-00005 01/09/20 office supplies

1	office supplies	328.24			0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	01/09/20	01/30/20		8057197601	N
2	office supplies	70.65			0-01-20-130-000-201	B Finance: Office Supplies	R	01/09/20	01/30/20		8057197601	N
3	office supplies	49.72			0-01-20-152-000-201	B Central Services: Office Supplies	R	01/09/20	01/30/20		8057197601	N
		448.61										

Vendor Total: 1,156.32

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
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STRAT005 STRATIX SYSTEMS

20-00114 01/31/20 maintenance agreement

1		maintenance agreement	515.69	0-01-25-240-000-254	B	Police: Equipment Maintenance	R		01/31/20	01/31/20		447746	N
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Vendor Total: 515.69

SUBUR005 SUBURBAN DISPOSAL INC.

20-00101 01/30/20 DECEMBER 2019

1	DECEMBER 2019		29,250.00	9-01-26-306-000-284	R	Sanitation Contract: Solid waste	R		01/30/20	01/30/20		6380	N
2	DECEMBER 2019		16,844.37	9-01-26-309-000-220	R	Mon Cty Rec: Tipping Fees	R		01/30/20	01/30/20		6380	N
3	DECEMBER 2019		2,199.36	9-01-26-306-000-283	R	Sanitation Contract: Co-mingled Disposal	R		01/30/20	01/30/20		6380	N
4	DECEMBER 2019		1,104.26	9-01-26-305-000-284	R	Sanitation: Brush & Bulk	R		01/30/20	01/30/20		6380	N

49,397.99

Vendor Total: 49,397.99

TOMSFO1 TOM'S FORD

19-01443 12/03/19 OIL CHANGE FOR 2 VEHICLES

2	OIL CHANGE FOR 2 VEHICLES		42.56	9-01-26-300-000-201	R	Mech Garage: Motor Vehicle - Streets	R		12/03/19	01/30/20		680290	N
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Vendor Total: 42.56

SCAT TREASURER, COUNTY OF MONMOUTH

20-00096 01/30/20 3rd quarter 2019

1	3rd quarter 2019		2,015.00	9-01-28-360-000-234	R	Community Ctr: Transportation	R		01/30/20	01/30/20		3RD QTR 2019	N
2	4th quarter 2019		1,860.00	9-01-28-360-000-234	R	Community Ctr: Transportation	R		01/30/20	01/30/20		4TH QTR 2019	N

3,875.00

Vendor Total: 3,875.00

TWINLIGHT TWIN LIGHTS TERRACE CONDO

20-00078 01/28/20 STREET LIGHT REIMBURSEMENT

1	STREET LIGHT REIMBURSEMENT		677.62	9-01-26-325-000-294	R	B Condo Services: Other	R		01/28/20	01/30/20		9/19-12/26/19	N
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Vendor Total: 677.62

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
VERIZON CONNECT												
	20-00109 01/30/20 BUNDLED BILLING											
	1 BUNDLED BILLING	150.00	0-01-31-450-000-213		B Telecommunications	R	01/30/20	01/30/20			2002430	N
	Vendor Total:	150.00										
VERMIRE VERIZON WIRELESS												
	20-00107 01/30/20 CELLPHONE											
	1 CELLPHONE	1,533.87	0-01-31-440-000-213		B Telephone	R	01/30/20	01/30/20			9845898060	N
	Vendor Total:	1,533.87										
VSP VISION SERVICE PLAN												
	20-00079 01/28/20 VISION CARE											
	1 VISION CARE	975.09	0-01-23-210-000-251		B Current: Insurance - Other	R	01/28/20	01/30/20			FEBRUARY 2020	N
	Vendor Total:	975.09										
WHPOTTER W.H. POTTER & SON												
	19-01576 12/31/19 service to 2 mowers											
	1 service to 2 mowers	1,624.65	9-01-26-310-000-154		B B&G: Equipment Maintenance	R	12/31/19	01/30/20			231050	N
	Vendor Total:	1,624.65										
Total Purchase Orders: 89 Total P.O. Line Items: 143 Total List Amount: 1,599,726.53 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	1,465,369.70	0.00	1,465,369.70	0.00	0.00	1,465,369.70	
	0-05	<u>9,047.33</u>	<u>0.00</u>	<u>9,047.33</u>	<u>0.00</u>	<u>0.00</u>	<u>9,047.33</u>	
	Year Total:	1,474,417.03	0.00	1,474,417.03	0.00	0.00	1,474,417.03	
	9-01	102,186.53	0.00	102,186.53	0.00	0.00	102,186.53	
	9-05	<u>8,961.00</u>	<u>0.00</u>	<u>8,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,961.00</u>	
	Year Total:	111,147.53	0.00	111,147.53	0.00	0.00	111,147.53	
	C-06	65.00	0.00	65.00	0.00	0.00	65.00	
	G-02	3,967.09	0.00	3,967.09	0.00	0.00	3,967.09	
TRUST NON BUDGET-TWO RIVER	T-03	10,129.88	0.00	10,129.88	0.00	0.00	10,129.88	
	Total of All Funds:	<u>1,599,726.53</u>	<u>0.00</u>	<u>1,599,726.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,599,726.53</u>	

