RECAP OF PAYMENT OF BILLS
03/18/2020

CURRENT:		$	325,543.40
Payroll	(02/28/2020)	$	117,364.79
Manual Checks		$	60.00
Voided Checks		$	
SEWER ACCOUNT:		$	68,240.81
Payroll	(02/28/2020)	$	4,520.06
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	148,240.94
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	58,452.75
Payroll	(02/28/2020)	$	1,850.00
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	3,634.89
Payroll	(2/28/2020)	$	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.

March 13, 2020
01:51 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
AME01 AMERIHEALTH INSURANCE CO. NJ									
20-00299 03/12/20 april 2020									
1 april 2020	76,000.00	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/12/20	03/12/20		200306245840	N
2 april 2020	32,627.33	0-01-23-220-000-253	B Current: Group Insurance	R	03/12/20	03/12/20		200306245840	N
3 april 2020	1,364.27	0-05-55-502-025-252	B Sewer: Insurance - Other	R	03/12/20	03/12/20		200306245840	N
Vendor Total:	109,991.60								
BAYSHORE BAYSHORE CONFERENCE OF MAYORS									
20-00235 02/26/20 2020 dues									
1 2020 dues	400.00	0-01-20-110-000-219	B Mayor/Council: Dues	R	02/26/20	03/11/20		2020	N
Vendor Total:	400.00								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
20-00194 02/19/20 single stream									
1 single stream	32.40	0-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/19/20	03/11/20		8954	N
Vendor Total:	32.40								
BELSO005 BELSON OUTDOORS									
20-00208 02/21/20 dogipot refill bags									
1 dogipot refill bags	257.97	0-01-27-340-000-294	B Dog Control: Other	R	02/21/20	03/11/20		182644	N
Vendor Total:	257.97								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS									
20-00293 03/11/20 shared service-mech. Feb. 2020									
1 shared service-mech. Feb. 2020	980.00	0-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	03/11/20	03/11/20		FEBRUARY 2020	N
Vendor Total:	980.00								

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
BOUND01 BOUND TREE MEDICAL LLC									
20-00163 02/12/20 medical supplies									
1 medical supplies	527.84	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/12/20	03/11/20		83518146	N
2 medical supplies	248.30	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/12/20	03/11/20		83524998	N
	776.14								
Vendor Total:	776.14								
BUHLE005 BUHLER & BITTER, INC.									
20-00225 02/25/20 various items for 17-10 pd									
1 various items for 17-10 pd	16.40	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/25/20	03/13/20		273809P	N
2 various items for 17-10 pd	191.72	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/25/20	03/13/20		273732P	N
	208.12								
Vendor Total:	208.12								
CME01 CME ASSOCIATES									
19-00044 01/14/19 2019 GENERAL ENGINEERING									
27 2019 GENERAL ENGINEERING	3,896.50	9-01-20-165-000-244	B Engineering:General Engineering	R	03/13/20	03/13/20		0256583	N
19-00761 06/16/19 LAND SURVEYING RESO #19-134									
18 Const.Phase R19-0236	2,263.75	C-04-19-101-000-202	B ORD#19-12 CORBWELL/JOHN ENGINEERING	R	09/04/19	03/13/20		0256586	N
19-00894 07/12/19 RESO19-236 CEDAR-JONES CREEK									
9 RESO-236 CEDAR-JONES CREEK	361.50	C-04-14-108-000-510	B Ord 14-08 Engineer	R	07/12/19	03/13/20		0256584	N
Vendor Total:	6,521.75								
COSTC005 COSTCO									
20-00201 02/20/20 movie night & snack/paint									
1 movie night & snack/paint	166.25	0-01-28-360-000-243	B Community Ctr: Winter Programs	R	02/20/20	03/11/20		2/20/20	N
Vendor Total:	166.25								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
20-00082 01/29/20 2020 boro attorney reso-20-009									
5 2020 hourly reso 20-009	10,336.31	0-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/29/20	03/12/20		374730	N
10 2020 boro attorney reso-20-009	2,325.00	0-01-20-155-000-252	B Legal Services: Consultants Hourly	R	03/12/20	03/12/20		374731	N

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DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN Continued									
20-00082 01/29/20 2020 boro attorney reso-20-009 Continued									
11 2020 boro attorney reso-20-009	3,224.00	0-01-20-155-000-252	B Legal Services: Consultants Hourly	R	03/12/20	03/12/20		374733	N
12 CAPTAINS COVE	864.00	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/20	03/12/20		374505	N
13 TOMSA	75.00	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/20	03/12/20		374512	N
14 GOOD NEIGHBORS	45.00	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/20	03/12/20		374513	N
15 HILLTOP AT HIGHLANDS	195.00	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/20	03/12/20		374507	N
	17,064.31								
20-00180 02/14/20 2020 TAX ATTORNEY									
2 2020 TAX ATTORNEY- RES #20-006	390.00	0-01-20-155-000-294	B Legal Services: Other	R	02/14/20	03/12/20		374511	N
Vendor Total:	17,454.31								
EDMUN010 Edmunds & Associates									
20-00216 02/24/20 regular 2 part tax bills									
1 regular 2 part tax bills	720.34	9-01-20-145-000-294	B Tax Collection: Other	R	02/24/20	03/11/20		19-02209	N
Vendor Total:	720.34								
FRANNY01 FRANNY'S PIZZA									
20-00069 01/24/20 DRAWDOWN FOR 2020									
3 DRAWDOWN FOR 2020	57.00	T-03-56-850-000-013	B Trust: Police Explorers	R	01/24/20	03/11/20		10151	N
4 DRAWDOWN FOR 2020	78.50	T-03-56-850-000-013	B Trust: Police Explorers	R	01/24/20	03/11/20		09014	N
	135.50								
Vendor Total:	135.50								
GATEWAY GATEWAY PRESS									
20-00204 01/09/20 business cards									
1 business cards-Carolyn Broullo	54.00	0-01-20-110-000-261	B Mayor/Council: Printing	R	01/09/20	03/11/20		22879	N
2 business cards-Kim Gonzales	54.00	0-01-20-100-000-261	B Admin: Printing	R	01/09/20	03/11/20		22879	N
3 business cards-Cody Valkos	44.00	0-01-20-110-000-261	B Mayor/Council: Printing	R	01/09/20	03/11/20		22895	N
	152.00								

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GATEWAY GATEWAY PRESS	Continued								
20-00224 02/25/20 opra									
1 opra	39.00	0-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	02/25/20	03/11/20		22936	N
Vendor Total:	191.00								
H2MAS005 H2M ASSOCIATES, INC.									
18-01580 11/29/18 DRAWDOW-2018-2019 SANITARY CON									
11 DRAWDOW-2018-2019 SANITARY CON	587.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	03/12/20	03/12/20		185924	N
Vendor Total:	587.50								
HALFM005 HALF MOON IMPRINTS LLC									
20-00132 02/06/20 HATS									
1 HATS	480.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	02/06/20	03/11/20		536	N
2 WINTER HATS	360.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	02/06/20	03/11/20		536	N
3 DIGITIZING FEE	15.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	02/06/20	03/11/20		536	N
	855.00								
20-00176 02/10/20 m-l long sleeve shirts									
1 m-l long sleeve shirts	468.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	02/14/20	03/11/20		537	N
2 2xl long sleeve shirts	168.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	02/14/20	03/11/20		537	N
3 3xl long sleeve shirts	180.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	02/14/20	03/11/20		537	N
4 screens	60.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	02/14/20	03/11/20		537	N
	876.00								
Vendor Total:	1,731.00								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD									
20-00284 03/09/20 dental retirees									
1 dental retirees	431.54	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/09/20	03/11/20		293511685	N
Vendor Total:	431.54								

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IMPAC005 IMPAC									
20-00295 03/11/20 fuel									
1 fuel	4,194.76	0-01-31-460-000-192	B Fuel	R	03/11/20	03/11/20		SQLCD-582489	N
Vendor Total:	4,194.76								
JASPAN JASPAN									
20-00266 03/03/20 hardware for rigs									
1 hardware for rigs	7.04	0-01-25-260-000-281	B First Aid: Hardware & Minor Tools	R	03/03/20	03/11/20		A1047965	N
2 hardware for rigs	34.30	0-01-25-260-000-281	B First Aid: Hardware & Minor Tools	R	03/03/20	03/11/20		A1047980	N
	41.34								
20-00283 03/09/20 cordless impact driver/socket									
1 cordless impact driver/socket	125.80	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/09/20	03/11/20		A1050166	N
2 corner brace zinc/hardware	24.53	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/09/20	03/11/20		A1051185	N
3 teflon tape/hose clamp plumbin	40.38	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/09/20	03/11/20		B689823	N
4 pvc cleaner/all purpose cement	15.50	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/09/20	03/11/20		A1055109	N
5 hand truck tire w/tube	50.94	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/09/20	03/11/20		A1055478	N
	257.15								
Vendor Total:	298.49								
JESCO1 JESCO INC.									
19-01453 12/05/19 524L LOADER II									
1 524L LOADER II	132,250.87	C-04-19-102-000-201	B ORD#19-22 Various Capital Equipment	R	12/05/19	03/13/20		E05440	N
19-01470 12/11/19 gem claw bucket									
1 gem claw bucket-coop	14,820.00	9-01-26-290-000-294	B Streets: Other	R	12/11/19	03/13/20		E05440	N
19-01520 12/23/19 coupler forks 60" attachment									
1 coupler forks 60" attachment	3,673.00	9-01-26-310-000-296	B B&G: Machinery & Equipment	R	12/23/19	03/13/20		E05440	N
2 gem lyd custom bucket attachme	4,920.00	9-01-26-290-000-296	B Streets: Machinery & Equipment	R	12/23/19	03/13/20		E05440	N
	8,593.00								
Vendor Total:	155,663.87								

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
KLOG01 K-LOG									
20-00166 02/12/20 HIGH BACK CHAIR									
1 HIGH BACK CHAIR	244.00	0-01-20-100-000-295	B Admin: Office Equipment/Furniture	R	02/12/20	03/11/20		20-300338-1	N
2 GUEST CHAIRS	390.00	0-01-20-130-000-295	B Finance: Office Equipment/Furniture	R	02/12/20	03/11/20		20-300338-1	N
3 SHIPPING	139.37	0-01-20-130-000-295	B Finance: Office Equipment/Furniture	R	02/12/20	03/11/20		20-300338-1	N
	773.37								
Vendor Total:	773.37								
GLU01 LAW OFFICES GLUCK WALRATH LLP									
20-00296 03/12/20 BOND NOTES									
1 BOND NOTES	450.00	0-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	03/12/20	03/12/20		0-20-07	N
Vendor Total:	450.00								
MALLC005 MALL CHEVROLET									
19-00727 06/07/19 2019 chevrolet tahoe-4wd 9c1									
1 2019 chevrolet tahoe-4wd 9c1	38,000.00	T-03-56-850-000-005	B Trust: Off Duty Police	R	06/07/19	03/11/20		79563	N
2 2019 chevrolet tahoe-4wd 9c1	5,750.00	0-01-99-999-200-273	B Acc Payable 2018 Police	R	06/07/19	03/11/20		79563	N
	43,750.00								
Vendor Total:	43,750.00								
MASTE005 MASTER MAINTENANCE OF RED BANK									
20-00011 01/10/20 CLEANING OF MUNICIPAL TRAILER									
2 CLEANING OF MUNICIPAL TRAILER	300.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	01/10/20	03/12/20		4868	N
20-00066 01/24/20 6 months of cleaning/police									
2 6 months of cleaning/police	240.00	0-01-25-240-000-274	B Police: Janitorial	R	01/24/20	03/12/20		4868	N
Vendor Total:	540.00								
MERID005 MERIDIAN OCCUPATIONAL HEALTH									
19-01301 10/14/19 physical-robert wheeler									
1 physical-robert wheeler	310.00	9-01-25-260-000-294	B First Aid: Other	R	10/25/19	03/11/20		440809	N

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
MERID005 MERIDIAN OCCUPATIONAL HEALTH Continued									
20-00206 01/14/20 physical-maria gracia									
1 physical-maria gracia	30.00	0-01-25-260-000-294	B First Aid: Other	R	01/14/20	03/11/20		444351	N
Vendor Total:	340.00								
MICHA015 MICHAEL P. BOLAN,AICP,PP									
18-00830 07/02/18 SPECIAL COUNCIL COURT APPOINTE									
19 SPECIAL COUNCIL COURT APPOINTE	100.00	0-01-22-195-000-242	B Construction: Consultants - Legal	R	03/12/20	03/12/20		20-12067	N
Vendor Total:	100.00								
MON03 MONMOUTH COUNTY TREASURER									
20-00164 02/12/20 e911									
2 e911	68,279.00	0-01-42-736-000-299	B Shared Service-Dispatch	R	03/11/20	03/11/20		2020-20	N
Vendor Total:	68,279.00								
MONMO045 MONMOUTH TELECOM									
20-00010 01/10/20 DATA AND VOICE SERVICES									
3 DATA AND VOICE SERVICES	773.68	0-01-31-440-000-213	B Telephone	R	01/10/20	03/11/20		305028	N
Vendor Total:	773.68								
MOTOROLA MOTOROLA SOLUTIONS									
18-01471 11/19/18 RADIO ANTENNA & PROGRAMMING									
1 RADIO ANTENNA & PROGRAMMING	1,649.20	0-01-99-999-200-275	B Acc Payable 2018 Fire/Uniform Fire	R	11/19/18	03/11/20		41271920	N
Vendor Total:	1,649.20								
MOTOR010 MOTOROLA SOLUTIONS, INC.									
20-00020 12/15/19 2 PORTABLE RADIOS									
1 2 PORTABLE RADIOS	12,237.20	9-01-25-240-000-293	B Police: Telecommunications	R	01/10/20	03/11/20		41281292	N
20-00145 02/10/20 drawdown for 2-way radios									
2 drawdown for 2-way radios	350.00	0-01-31-450-000-213	B Telecommunications	R	02/10/20	03/12/20		018334	N
Vendor Total:	12,587.20								

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
MPLC MPLC									
19-01519 12/20/19 UMBRELLA LICENSE FOR 2020									
1 UMBRELLA LICENSE FOR 2020	604.82	9-01-28-360-000-244	B Community Ctr: Special Events	R	12/20/19	03/11/20		504251714	N
Vendor Total:	604.82								
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC									
20-00261 03/03/20 ad #20169-20172 and ad #20176									
1 ad #20169-20172 and ad #20176	518.32	0-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/03/20	03/11/20		13549	N
Vendor Total:	518.32								
ONE CALL ONE CALL CONCEPTS, INC.									
19-00150 02/07/19 drawdown mark-outs 2019									
15 drawdown mark-outs 2019	32.42	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/07/19	03/11/20		0025083	N
Vendor Total:	32.42								
OSWALD OSWALD SEWER SERVICE									
20-00233 02/26/20 emergency jetting-willow st									
1 emergency jetting-willow st	750.00	0-05-55-502-000-189	B Sewer: Line Repairs	R	02/26/20	03/11/20		12678	N
Vendor Total:	750.00								
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC									
18-00831 07/02/18 LEGAL COUNCIL/COAH									
20 LEGAL COUNCIL/COAH	1,369.00	0-01-99-999-200-271	B Acc Payable 2018-Legal	R	09/20/19	03/11/20		66787	N
Vendor Total:	1,369.00								
PATRI030 PATRICIA DEPKO									
20-00297 03/12/20 DAMAGE DEPOSIT REFUND									
1 DAMAGE DEPOSIT REFUND	100.00	T-03-56-850-000-011	B Trust: Recreation	R	03/12/20	03/12/20			N
Vendor Total:	100.00								

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PUMPING PUMPING SERVICES, INC.									
19-01425 11/25/19 pump watch 4glte upgrade									
1 pump watch 4glte upgrade	500.00	9-05-55-502-000-213	B Sewer: Telephone	R	11/25/19	03/11/20		1115089	N
2 installation	650.00	9-05-55-502-000-213	B Sewer: Telephone	R	11/25/19	03/11/20		1115089	N
	1,150.00								
Vendor Total:	1,150.00								
ROUTE005 ROUTE 23 AUTOMALL									
19-01325 10/30/19 FORD MASON DUMP SPREADER									
1 FORD MASON DUMP SPREADER	11,236.00	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	10/30/19	03/11/20		2019	N
2 FORD MASON DUMP SPREADER	20,000.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/30/19	03/11/20		2019	N
3 FORD MASON DUMP SPREADER	7,000.00	9-01-26-310-000-296	B B&G: Machinery & Equipment	R	10/30/19	03/11/20		2019	N
4 FORD MASON DUMP SPREADER	4,500.00	9-01-26-292-000-294	B Snow Removal: Other	R	10/30/19	03/11/20		2019	N
5 FORD MASON DUMP SPREADER	7,500.00	9-01-26-290-000-296	B Streets: Machinery & Equipment	R	10/30/19	03/11/20		2019	N
6 FORD MASON DUMP SPREADER	5,000.00	9-05-55-502-000-296	B Sewer: Machinery & Equipment	R	10/30/19	03/11/20		2019	N
7 FORD MASON DUMP SPREADER	5,000.00	9-05-55-502-000-294	B Sewer: Other	R	10/30/19	03/11/20		2019	N
8 FORD MASON DUMP SPREADER	10,000.00	9-05-55-502-000-183	B Sewer: Equipment Parts	R	10/30/19	03/11/20		2019	N
	70,236.00								
Vendor Total:	70,236.00								
RUTGSTAT RUTGERS,THE STATE UNIVERSITY									
20-00035 01/13/20 advanced duties clerk class									
1 advanced duties clerk class	665.00	9-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	01/13/20	03/11/20		51276	N
Vendor Total:	665.00								
SWORLDWI S&S WORLDWIDE									
20-00253 02/28/20 st. patrick's luncheon									
1 st. patrick's luncheon	92.25	T-03-56-850-000-011	B Trust: Recreation	R	02/28/20	03/12/20		IN100424319	N
20-00254 02/28/20 snack & paint									
1 snack & paint	126.45	0-01-28-360-000-243	B Community Ctr: Winter Programs	R	02/28/20	03/12/20		IN100424994	N
Vendor Total:	218.70								

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SEABO005 SEABOARD WELDING SUPPLY, INC.									
19-00146 02/05/19 drawdown for oxygen,argon									
14 drawdown for oxygen,argon	39.50	9-01-26-310-000-170	B B&G: Leased Equipment	R	02/05/19	03/11/20		906901	N
Vendor Total:	39.50								
SEALM005 SEALMASTER									
19-00641 05/14/19 rubber parking stops									
1 rubber parking stops	1,385.67	C-04-18-101-000-201	B ORD#18-15 Various Capital Improvements	R	05/14/19	03/11/20		0055837-IN	N
2 rubber parking stops	53.99	C-04-18-101-000-201	B ORD#18-15 Various Capital Improvements	R	11/06/19	03/11/20		0055837-IN	N
3 REPAIR SPIKES	101.66	C-04-18-101-000-201	B ORD#18-15 Various Capital Improvements	R	11/06/19	03/11/20		0055837-IN	N
4 shipping	452.00	9-01-26-310-000-294	B B&G: Other	R	02/04/20	03/11/20		0055837-IN	N
	1,993.32								
Vendor Total:	1,993.32								
SIGNA005 SIGN-A-LIZE LLC									
20-00193 02/19/20 bulkhead sign St. Pat's day									
1 bulkhead sign St. Pat's day	125.00	T-03-56-850-000-011	B Trust: Recreation	R	02/19/20	03/11/20		8024	N
Vendor Total:	125.00								
SPECTROL SPECTROTEL, INC.									
20-00285 03/10/20 phone police department									
1 phone police department	381.26	0-01-31-440-000-213	B Telephone	R	03/10/20	03/11/20		9551906	N
Vendor Total:	381.26								
STAPLES STAPLES ADVANTAGE									
20-00199 02/19/20 office supplies									
1 office supplies	182.24	0-01-28-360-000-101	B Community Ctr: Office Supplies	R	02/19/20	03/11/20		8057777021	N
2 office supplies	89.16	0-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	02/19/20	03/11/20		8057777021	N
	271.40								
20-00212 02/24/20 office supply									
1 office supply	132.08	0-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	02/24/20	03/11/20		8057600186	N

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
STAPLES STAPLES ADVANTAGE	Continued								
20-00212 02/24/20 office supply		Continued							
2 office supply	11.95	0-01-20-130-000-201	B Finance: Office Supplies	R	02/24/20	03/11/20		8057600186	N
	144.03								
20-00239 02/27/20 office supplies									
1 office supplies	43.53	0-01-20-152-000-201	B Central Services: Office Supplies	R	02/27/20	03/11/20		8057623953	N
2 office supplies	25.98	0-01-22-200-000-201	B Code Enf: Office Supplies	R	02/27/20	03/11/20		8057623953	N
3 office supplies	147.68	0-01-20-152-000-203	B Central Services: Consumable Supplies	R	02/27/20	03/11/20		8057623953	N
4 office supplies	126.85	0-01-20-130-000-201	B Finance: Office Supplies	R	02/27/20	03/11/20		8057623953	N
5 office supplies	21.42	0-05-55-502-000-101	B Sewer: Office Supplies	R	02/27/20	03/11/20		8057623953	N
	365.46								
Vendor Total:	780.89								
STATTOXI STATE TOXICOLOGY LABORATORY									
19-01504 12/17/19 STATE MANDATED URINALYSIS									
2 STATE MANDATED URINALYSIS	90.00	9-01-25-240-000-240	B Police: Physicals	R	03/12/20	03/12/20		01/31/20	N
Vendor Total:	90.00								
SUBUR005 SUBURBAN DISPOSAL INC.									
20-00286 03/10/20 february 2020									
1 february 2020	29,250.00	0-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	03/10/20	03/11/20		6551	N
2 february 2020	12,107.26	0-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	03/10/20	03/11/20		6551	N
3 february 2020	2,873.61	0-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/10/20	03/11/20		6551	N
	44,230.87								
Vendor Total:	44,230.87								
TOMSA T.O.M.S.A.									
20-00294 03/11/20 February 2020									
1 February 2020	42,464.36	0-05-55-502-000-196	B Sewer: TOMSA	R	03/11/20	03/11/20		FEBRUARY 2020	N
Vendor Total:	42,464.36								

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
TOWNS015 TOWNSHIP OF FREEHOLD									
19-00719 06/06/19 SHARED SERVICE/C2 OPERATOR									
10 SHARED SERVICE/C2 OPERATOR	2,458.34	9-05-55-502-000-151	B Sewer: Consultants - Other	R	06/06/19	03/11/20		20-00152	N
Vendor Total:	2,458.34								
JOHNNY UNITED SITE SERVICES									
19-00110 01/29/19 CLEAN OUT									
11 CLEAN OUT	40.00	9-01-26-290-000-294	B Streets: Other	R	01/29/19	03/11/20		5837236	N
Vendor Total:	40.00								
URNER010 URNER BARRY									
20-00268 02/28/20 2020 calendars									
1 2020 calendars	1,874.78	G-02-41-804-200-205	B Clean Communities-2018 (159)	R	02/28/20	03/13/20		15351	N
2 2020 calendars	1,760.11	G-02-41-804-200-206	B Clean Communities-2019 (159)	R	02/28/20	03/13/20		15351	N
3 2020 calendars	1,760.11	0-01-20-110-000-261	B Mayor/Council: Printing	R	02/28/20	03/13/20		15351	N
	5,395.00								
Vendor Total:	5,395.00								
WESTL005 WEST LONG BRANCH EMERGENCY MED									
20-00149 02/07/20 CEVO CLASS-CHRISTIAN CASTRO									
1 CEVO CLASS-CHRISTIAN CASTRO	50.00	0-01-25-260-000-254	B First Aid: Schooling/Training	R	02/10/20	03/11/20		0000004	N
Vendor Total:	50.00								
ZEEK ZEEK'S TEE'S									
20-00234 02/25/20 jackets for council members									
1 jackets for council members	435.00	0-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/25/20	03/11/20		20-3857	N
Vendor Total:	435.00								

Total Purchase Orders: 66 Total P.O. Line Items: 114 Total List Amount: 604,112.79 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	264,075.04	0.00	264,075.04	0.00	0.00	264,075.04
	0-05	44,600.05	0.00	44,600.05	0.00	0.00	44,600.05
Year Total:		308,675.09	0.00	308,675.09	0.00	0.00	308,675.09
	9-01	61,468.36	0.00	61,468.36	0.00	0.00	61,468.36
	9-05	23,640.76	0.00	23,640.76	0.00	0.00	23,640.76
Year Total:		85,109.12	0.00	85,109.12	0.00	0.00	85,109.12
CAPITAL PROJECTS	C-04	147,653.44	0.00	147,653.44	0.00	0.00	147,653.44
	C-06	587.50	0.00	587.50	0.00	0.00	587.50
Year Total:		148,240.94	0.00	148,240.94	0.00	0.00	148,240.94
	G-02	3,634.89	0.00	3,634.89	0.00	0.00	3,634.89
TRUST NON BUDGET-TWO RIVER	T-03	58,452.75	0.00	58,452.75	0.00	0.00	58,452.75
Total Of All Funds:		604,112.79	0.00	604,112.79	0.00	0.00	604,112.79

FEBRUARY 28, 2020 PAYROLL

Vendor	Department	Amount	Check #	Date
CURRENT	S/W	117,364.79	290	02/28/2020
SEWER	S/W	4,520.06	290	02/28/2020
GRANT	S/W	1,091.33	290	02/28/2020
TRUST	S/W	1,850.00	290	02/28/2020

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	60.00	0.00	0.00	60.00
Total Of All Funds:		60.00	0.00	0.00	60.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	60.00
0-01-201-20-000-000	Current Appropriations	60.00	0.00
	Grand Total:	60.00	60.00

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 9705 to 9705
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
9705	03/04/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION					934	
20-00269	1	register for new truck for dpw	60.00	0-01-26-290-000-123 Streets: Fees & Permits	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	60.00	0.00	0.00	60.00
Total Of All Funds:		60.00	0.00	0.00	60.00

Batch Id: JORGI Batch Type: C Batch Date: 03/04/20 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	03/04/20	NJMOT005	NJ MOTOR VEHICLE COMMISSION		BUSINESS & GOVERNMENT SERVICES				
20-00269	03/04/20	1	register for new truck for dpw	60.00	0-01-26-290-000-123 Streets: Fees & Permits	Budget	Aprv	1	1
				60.00					

	Count	Line Items	Amount
Checks:	1	1	60.00

There are NO errors or warnings in this listing.