

**RECAP OF PAYMENT OF BILLS
07/15/2020**

CURRENT:		\$	791,852.80
Payroll	(06/30/2020)	\$	
Manual Checks		\$	13,129.27
Voided Checks		\$	
SEWER ACCOUNT:		\$	53,473.81
Payroll	(06/30/2020)	\$	223.14
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	206,027.01
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	6,353.48
Payroll	(06/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	200.00
Payroll	6/30/2020)	\$	
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	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLIFF005 CLIFFORD J. MOORE III												
	20-00255	02/28/20	economic development consultin									
	4		economic development consultin	2,916.67	0-01-20-110-000-251	B Mayor/Council:Consultants	R	07/10/20	07/10/20		MAY 2020	N
	5		economic development consultin	2,916.67	0-01-20-110-000-251	B Mayor/Council:Consultants	R	07/10/20	07/10/20		JUNE 2020	N
				5,833.34								
			Vendor Total:	5,833.34								
CME01 CME ASSOCIATES												
	19-00928	07/16/19	PROFESSIONAL LAND SURVEYING									
	11		NORTH STREET DRAINAGE	129.00	9-01-20-165-000-244	B Engineering:General Engineering	R	07/16/19	07/09/20		0254282	N
	20-00404	04/21/20	Bay Avenue sanitary/storm sewe									
	5		Bay Avenue sanitary/storm sewe	24,155.25	C-04-14-108-000-510	B Ord 14-08 Engineer	R	04/21/20	07/09/20		0262606	N
	20-00405	04/21/20	Improvements to Locust Street									
	4		Improvements to Locust Street	5,111.00	0-01-20-165-000-244	B Engineering:General Engineering	R	04/21/20	07/09/20		0262609	N
	20-00406	04/21/20	Mountain Street									
	4		Mountain Street	4,066.50	0-01-20-165-000-244	B Engineering:General Engineering	R	04/21/20	07/09/20		0262610	N
	20-00407	04/21/20	Parking Lot									
	4		Parking Lot	14,251.75	0-01-20-165-000-244	B Engineering:General Engineering	R	04/21/20	07/09/20		0263028	N
	20-00459	05/07/20	north street pump station									
	6		north street pump station	294.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	05/07/20	07/09/20		0262607	N
	7		north street pump station	774.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	05/07/20	07/09/20		0256585	N
				1,068.00								
	20-00667	07/09/20	captains cove marina									
	1		captains cove marina	1,302.75	T-03-56-856-800-107	B Trust: Engineer-Capt Cove marina	R	07/09/20	07/09/20		0262611	N
	2		26 ralph street	200.00	T-03-56-875-000-131	B TRUST: GRADING 26 RALPH ST B113 L6.01	R	07/09/20	07/09/20		0262773	N
	3		highland shores	200.00	T-03-56-856-800-102	B Trust: Eng/Miscellaneous	R	07/09/20	07/09/20		0248510	N
				1,702.75								
	20-00668	07/09/20	general engineering									
	1		general engineering	10,182.50	0-01-20-165-000-244	B Engineering:General Engineering	R	07/09/20	07/09/20		0263026	N

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EMERG030 EMERGENCY REPORTING SYSTEM												
	19-01384	11/18/19	fire package subscription									
			1 fire package subscription	1,919.00	9-01-25-263-000-201	B Fire Dept: Building and grounds	R	11/18/19	07/08/20		341	N
			Vendor Total:	1,919.00								
EVERB005 EVERBRIDGE, INC.												
	20-00669	07/09/20	1 year contract-nixle 360									
			1 1 year contract-nixle 360	4,000.00	0-01-25-252-000-294	B Emergency Mgmt: Other	R	07/09/20	07/09/20		M52816	N
			Vendor Total:	4,000.00								
EXTRE005 EXTREME GLOW												
	20-00605	06/24/20	LIGHT SABERS- RED									
			1 LIGHT SABERS- RED	5.40	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/24/20	07/10/20		163190	N
			2 LIGHT SABERS- BLUE	64.80	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/24/20	07/10/20		163190	N
				70.20								
			Vendor Total:	70.20								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS												
	20-00591	06/17/20	misc items- week 1									
			1 misc items- week 1	86.73	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/17/20	07/08/20		6/17/20	N
			Vendor Total:	86.73								
FRANNY01 FRANNY'S PIZZA												
	20-00069	01/24/20	DRAWDOWN FOR 2020									
			6 DRAWDOWN FOR 2020	49.25	T-03-56-850-000-013	B Trust: Police Explorers	R	01/24/20	07/10/20		71280	N
			Vendor Total:	49.25								
GATEWAY GATEWAY PRESS												
	20-00580	06/16/20	24x36 printing opra									
			1 24x36 printing opra	210.00	0-01-20-120-000-261	B Municipal Clerk: Printing	R	06/16/20	07/10/20		23064	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GATEWAY GATEWAY PRESS Continued													
20-00580	06/16/20	24x36 printing opra	Continued										
		2 24x36 printing opra	18.00	0-01-20-120-000-261	B Municipal Clerk: Printing	R	06/16/20	07/10/20				23064	N
			228.00										
		Vendor Total:	228.00										
GEORGE GEORGE WALL													
20-00467	05/11/20	tail light for 17-45											
		2 o-ring 17-42	3.56	0-01-26-300-000-294	B Mech Garage: Other	R	05/11/20	07/08/20				193583	N
		3 fuel pump	27.69	0-01-26-300-000-294	B Mech Garage: Other	R	05/11/20	07/08/20				194457	N
			31.25										
20-00583	06/16/20	spindle end for 17-14											
		1 spindle end for 17-14	138.72	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/16/20	07/08/20				1955526	N
		2 nuts for 17-14	3.06	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/16/20	07/08/20				1955526	N
		3 front end parets 17-14	422.74	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/16/20	07/08/20				195516	N
		4 axle and nut for 17-14	144.11	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/16/20	07/08/20				195571	N
		5 wheel bearing 17-14	176.69	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/16/20	07/08/20				195596	N
		6 spark plugs & coil-17-15	82.33	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/16/20	07/08/20				195699	N
		7 credit lamp ssy-dpw	80.00	0-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	06/16/20	07/08/20				CM195213	N
			887.65										
20-00625	06/25/20	O2 SENSOR REPLACEMENT ON PD											
		1 O2 SENSOR REPLACEMENT ON PD	386.31	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/25/20	07/10/20				FOCS342097	N
		Vendor Total:	1,305.21										
GRAINGER GRAINGER													
20-00594	06/19/20	shop supplies											
		1 shop supplies	748.28	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/19/20	07/08/20				9565734515	N
		Vendor Total:	748.28										
GTBM GTBM													
19-01560	12/30/19	getac touchscreen tablets											
		1 getac touchscreen tablets	2,000.00	9-01-25-265-000-296	B Uniform Fire: Machinery & Equipment	R	12/30/19	07/10/20				26069	N
		2 getac touchscreen tablets	2,900.00	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	12/30/19	07/10/20				26069	N

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GTBM GTBM Continued													
19-01560	12/30/19	getac touchscreen tablets		Continued									
		3	getac touchscreen tablets	6,534.70	C-04-19-102-000-201	B ORD#19-22 Various Capital Equipment	R	12/30/19	07/10/20			26069	N
				11,434.70									
		Vendor Total:		11,434.70									
GUARANTE GUARANTEED PLANTS AND FLORISTS													
20-00548	05/29/20	wreaths for memorial day											
		1	wreaths for memorial day	475.00	0-01-20-110-000-244	B Mayor/Council: Special Events	R	06/05/20	07/08/20			24033	N
		2	delivery	7.00	0-01-20-110-000-244	B Mayor/Council: Special Events	R	06/05/20	07/08/20			24033	N
				482.00									
		Vendor Total:		482.00									
H2MAS005 H2M ASSOCIATES, INC.													
18-01580	11/29/18	DRAWDOWN-2018-2019 SANITARY CON											
		14	shore dr pump station	277.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/08/20	07/08/20			193253	N
		Vendor Total:		277.50									
HENRY HENRY HUDSON REGIONAL HIGH SCH													
20-00685	07/10/20	school taxes-july 2020											
		1	school taxes-july 2020	277,740.00	0-01-99-999-002-206	B Regional School Taxes Payable	R	07/10/20	07/10/20			JULY 2020	N
		Vendor Total:		277,740.00									
HIGHBDED HIGHLANDS BOARD OF EDUCATION													
20-00680	07/10/20	school taxes											
		1	school taxes	343,103.00	0-01-99-999-001-206	B Local School Taxes Payable	R	07/10/20	07/10/20			JULY 2020	N
		Vendor Total:		343,103.00									
HOL01 HOLMAN, FRENIA, ALLISON PC													
19-01153	09/17/19	2019 AUDIT											
		4	2019 AUDIT	12,975.00	9-01-20-135-000-257	B Audit Services: Audit	R	09/17/19	07/10/20			44176	N
		Vendor Total:		12,975.00									

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HOMEDEPO HOME DEPOT CREDIT SERVICES											
20-00628	06/29/20	model #914681	1"4"8' pine boar								
		1 model #914681	1"4"8' pine boar	26.20	0-01-20-120-000-226	B Municipal Clerk: Election Expense	R	06/29/20	07/08/20	7/2/20	N
		2 model #10033327	1/2x1/2x72	11.12	0-01-20-120-000-226	B Municipal Clerk: Election Expense	R	06/29/20	07/08/20	7/2/20	N
		3 model #cm80	8" c clamp	71.88	0-01-20-120-000-226	B Municipal Clerk: Election Expense	R	06/29/20	07/08/20	7/2/20	N
		4 model #v44216/6	44"x216"x4mil	10.98	0-01-20-120-000-226	B Municipal Clerk: Election Expense	R	06/29/20	07/08/20	7/2/20	N
		5 model #3960	white duct tape	7.57	0-01-20-120-000-226	B Municipal Clerk: Election Expense	R	06/29/20	07/08/20	7/2/20	N
		6 model #4101010350201		13.08	0-01-20-120-000-226	B Municipal Clerk: Election Expense	R	06/29/20	07/08/20	7/2/20	N
				140.83							
		Vendor Total:		140.83							
IMAGE005 IMAGE ACCESS CORP.											
20-00553	06/10/20	fujitsu fi-7600	document scann								
		1 fujitsu fi-7600	document scann	957.00	0-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	06/10/20	07/08/20	INV0064736	N
		2 fujitsu fi-7600	document scann	957.00	0-01-20-130-000-201	B Finance: Office Supplies	R	06/10/20	07/08/20	INV0064736	N
		3 fujitsu fi-7600	document scann	957.00	0-01-20-145-000-201	B Tax Collection: Office Supplies	R	06/10/20	07/08/20	INV0064736	N
		4 fujitsu fi-7600	document scann	957.00	0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	06/10/20	07/08/20	INV0064736	N
		5 fujitsu fi-7600	document scann	957.00	0-01-28-360-000-101	B Community Ctr: Office Supplies	R	06/10/20	07/08/20	INV0064736	N
				4,785.00							
		Vendor Total:		4,785.00							
IMPAC005 IMPAC											
20-00664	07/08/20	fuel									
		1 fuel		3,799.41	0-01-31-460-000-192	B Fuel	R	07/08/20	07/08/20	SQLCD-610005	N
		Vendor Total:		3,799.41							
FORENSIC INST. FOR FORENSIC PSYCHOLOGY											
20-00544	06/02/20	psycholcgcial	examination								
		1 psycholcgcial	examination	2,000.00	0-01-25-240-000-240	B Police: Physicals	R	06/02/20	07/08/20	14303	N
		Vendor Total:		2,000.00							

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JAMES010 JAMES & PATRICIA DAVIS													
	20-00684	07/10/20	medicare reimbursement										
			1 medicare reimbursement	1,214.80	0-01-36-472-000-000		B Statutory: Social Security	R	07/10/20	07/10/20		MAY-AUG 2020	N
			Vendor Total:	1,214.80									
BUTLER JAMES BUTLER, ESQ.													
	20-00083	01/29/20	res 20-007 prosecutor 2020										
			7 res 20-007 prosecutor 2020	1,270.00	0-01-25-275-000-201		B Contract Cost	R	07/08/20	07/08/20		5/19/20	N
			Vendor Total:	1,270.00									
JASPAN JASPAN													
	20-00619	06/25/20	hardware										
			1 hardware	114.76	0-01-25-260-000-281		B First Aid: Hardware & Minor Tools	R	06/25/20	07/08/20			N
	20-00670	07/09/20	gas edger blade										
			1 gas edger blade	14.18	0-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	07/09/20	07/09/20		A1073162	N
			2 tape painter, roller tray kit	29.61	0-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	07/09/20	07/09/20		A1075866	N
			3 hardware	21.40	0-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	07/09/20	07/09/20		A1078152	N
			4 ladder step, stencil numbers	90.15	0-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	07/09/20	07/09/20		A1078497	N
			5 roller tray, black gorilla tape	94.24	0-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	07/09/20	07/09/20		A1079152	N
			6 cable ties	43.88	0-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	07/09/20	07/09/20		A1079672	N
			7 ball valve	7.55	0-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	07/09/20	07/09/20		A1081339	N
				301.01									
			Vendor Total:	415.77									
JERSE005 JERSEY AUTO SPA CAR WASH													
	20-00675	07/10/20	car wash										
			1 car wash	72.00	0-01-25-240-000-265		B Police: Car Wash	R	07/10/20	07/10/20		388	N
			Vendor Total:	72.00									

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JOHNG005 JOHN GUIRE LLC											
	20-00593	06/18/20	hand blowers,20" chain saw								
			1 hand blowers,20" chain saw	846.90	0-01-26-290-000-296	B Streets: Machinery & Equipment	R	06/18/20	07/08/20	6/17/20	N
			Vendor Total:	846.90							
JUNGLE JUNGLE LASERS, LLC											
	20-00678	07/10/20	geo 3.0 grease trap								
			1 geo 3.0 grease trap	1,350.00	0-01-22-195-000-252	B Construction: Contractual Service	R	07/10/20	07/10/20	95101	N
			Vendor Total:	1,350.00							
WIG01 KEVIN P. WIGENTON, ESQ											
	20-00256	02/28/20	reso 20-008								
			4 reso 20-008	416.66	0-01-43-495-000-011	B Public Defender: Salaries & Wages	R	07/10/20	07/10/20	APRIL 2020	N
			5 reso 20-008	416.66	0-01-43-495-000-011	B Public Defender: Salaries & Wages	R	07/10/20	07/10/20	MAY 2020	N
				833.32							
			Vendor Total:	833.32							
LANIGAN LANIGAN ASSOCIATES, INC.											
	20-00623	06/25/20	SLEO I & II INITIAL OUTFITTING								
			1 SLEO I & II INITIAL OUTFITTING	305.00	0-01-25-240-000-235	B Police: Initial Outfitting	R	06/25/20	07/08/20	96789	N
			2 SLEO I & II INITIAL OUTFITTING	360.00	0-01-25-240-000-235	B Police: Initial Outfitting	R	06/25/20	07/08/20	96789	N
				665.00							
			Vendor Total:	665.00							
MASER005 MASER CONSULTING, P. A.											
	20-00429	04/29/20	construction engineering								
			4 construction engineering	5,378.99	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	04/29/20	07/10/20	0000587826	N
			5 construction engineering	27,652.13	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	04/29/20	07/10/20	592013	N
				33,031.12							
			Vendor Total:	33,031.12							

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MASTE005 MASTER MAINTENANCE OF RED BANK												
	20-00011	01/10/20	CLEANING OF MUNICIPAL TRAILER									
	4		CLEANING OF MUNICIPAL TRAILER	450.00	0-01-26-310-000-178	B	B&G: Building Maintenance	R	01/10/20	07/10/20	4944	N
	7		cleaning fire house	450.00	0-01-26-310-000-178	B	B&G: Building Maintenance	R	07/10/20	07/10/20	4944	N
	8		cleaning community center	450.00	0-01-26-310-000-178	B	B&G: Building Maintenance	R	07/10/20	07/10/20	4944	N
	9		cleaning first aid	270.00	0-01-26-310-000-178	B	B&G: Building Maintenance	R	07/10/20	07/10/20	4944	N
				1,620.00								
	20-00066	01/24/20	6 months of cleaning/police									
	5		6 months of cleaning/police	360.00	0-01-25-240-000-274	B	Police: Janitorial	R	01/24/20	07/10/20	4944	N
			Vendor Total:	1,980.00								
MCANJ MCANJ												
	20-00581	06/16/20	22020-2021 membership dues									
	1		22020-2021 membership dues	75.00	0-01-20-120-000-227	B	Municipal Clerk: Dues	R	06/16/20	07/08/20	2020-2021	N
			Vendor Total:	75.00								
MERID010 MERIDIAN OCCUPATIONAL HEALTH												
	19-01273	10/14/19	NEW HIRE PHYSICALS									
	1		NEW HIRE PHYSICALS	510.00	9-01-25-241-000-203	B	Crossing Guards: Physicals	R	10/14/19	07/10/20	433824	N
	2		NEW HIRE PHYSICALS	145.00	9-05-55-502-000-140	B	Sewer: Physicals	R	07/10/20	07/10/20	433824	N
				655.00								
	20-00620	06/25/20	pre-employment physical									
	1		pre-employment physical	80.00	0-01-25-240-000-240	B	Police: Physicals	R	06/25/20	07/10/20	448678	N
	2		pre-employment physical	145.00	0-01-26-290-000-140	B	Streets: Physicals	R	07/10/20	07/10/20	448678	N
				225.00								
			Vendor Total:	880.00								
LOORI MICHAEL LOORI BUS COMPANY												
	20-00483	05/20/20	BUS FOR PEER LEADERSHIP CONF									
	1		BUS FOR PEER LEADERSHIP CONF	200.00	G-02-41-809-404-205	B	Mun Alliance 2019-20 Highschool Prog	R	05/20/20	06/30/20	2/6/20	N
			Vendor Total:	200.00								

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MILSP005 MILSPRAY MILITARY TECHNOLOGY												
	20-00532	06/01/20	under coating of f-350 mason									
			1 under coating of f-350 mason	3,154.56	0-01-26-290-000-296	B Streets: Machinery & Equipment	R	06/01/20	07/10/20		26271	N
			Vendor Total:	3,154.56								
MONMOUTH MONMOUTH COUNCIL												
	19-01377	11/14/19	youth registration									
			1 youth registrations	360.00	T-03-56-850-000-013	B Trust: Police Explorers	R	11/14/19	07/10/20		POST 1900	N
			2 adult registrations	180.00	T-03-56-850-000-013	B Trust: Police Explorers	R	11/14/19	07/10/20		POST 1900	N
			3 insurances	75.00	T-03-56-850-000-013	B Trust: Police Explorers	R	11/14/19	07/10/20		POST 1900	N
			4 charter fee	60.00	T-03-56-850-000-013	B Trust: Police Explorers	R	11/14/19	07/10/20		POST 1900	N
				675.00								
			Vendor Total:	675.00								
MONMO045 MONMOUTH TELECOM												
	20-00010	01/10/20	DATA AND VOICE SERVICES									
			8 DATA AND VOICE SERVICES	782.31	0-01-31-440-000-213	B Telephone	R	07/08/20	07/08/20		309339	N
			Vendor Total:	782.31								
MONTRUCK MONMOUTH TRUCK EQUIPMENT												
	20-00626	06/25/20	DUMP BODY SOLENOID									
			1 DUMP BODY SOLENOID	35.00	0-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	06/25/20	07/10/20		25044	N
			Vendor Total:	35.00								
MOTOR010 MOTOROLA SOLUTIONS, INC.												
	20-00145	02/10/20	drawdown for 2-way radios									
			6 drawdown for 2-way radios	350.00	0-01-31-450-000-213	B Telecommunications	R	02/10/20	07/10/20		019048	N
			Vendor Total:	350.00								
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.												
	19-01572	12/31/19	scba bottles									
			1 scba bottles	5,535.00	9-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	12/31/19	07/08/20		63046	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. Continued											
	19-01572	12/31/19	scba bottles	Continued							
			2 2 sets of gear	2,496.55	9-01-25-263-000-109	B	12/31/19	07/08/20		63046	N
				8,031.55							
			Vendor Total:	8,031.55							
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC											
	20-00617	06/25/20	ad #20336								
			1 ad #20336	52.08	0-01-20-120-000-220	B	06/25/20	07/10/20		13995	N
	20-00618	06/25/20	ad #20350,20351,20352								
			1 ad #20350,20351,20352	101.99	0-01-20-120-000-220	B	06/25/20	07/10/20		14055	N
	20-00657	07/06/20	ad for outdoor dining								
			1 ad for outdoor dining	375.00	0-01-20-120-000-220	B	07/06/20	07/08/20		14099	N
			Vendor Total:	529.07							
VETERINA NJ STATE DEPT. OF HEALTH											
	20-00687	07/10/20	dog license-july 2019								
			1 dog license-july 2019	14.40	T-12-99-999-000-002	B	07/10/20	07/10/20		JULY 2019	N
			2 dog license-august 2019	9.00	T-12-99-999-000-002	B	07/10/20	07/10/20		AUGUST 2019	N
			3 dog license-september 2019	14.40	T-12-99-999-000-002	B	07/10/20	07/10/20		SEPTEMBER 2019	N
			4 dog license-november 2019	1.20	T-12-99-999-000-002	B	07/10/20	07/10/20		NOVEMBER 2019	N
			5 dog license-january 2020	57.00	T-12-99-999-000-002	B	07/10/20	07/10/20		JANUARY 2020	N
			6 dog license-february 2020	80.40	T-12-99-999-000-002	B	07/10/20	07/10/20		FEBRUARY 2020	N
			7 dog license-march 2020	55.20	T-12-99-999-000-002	B	07/10/20	07/10/20		MARCH 2020	N
			8 dog license-april 2020	21.00	T-12-99-999-000-002	B	07/10/20	07/10/20		APRIL 2020	N
			9 dog license-may 2020	7.80	T-12-99-999-000-002	B	07/10/20	07/10/20		MAY 2020	N
			10 dog license-june 2020	7.20	T-12-99-999-000-002	B	07/10/20	07/10/20		JUNE 2020	N
				267.60							
			Vendor Total:	267.60							

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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
NJLM NJ STATE LEAG.OF MUNICIPALITIE												
	20-00416	04/27/20	3 day webinar-June 10,11,12									
	1		3 day webinar-June 10,11,12	115.00	0-01-20-130-000-236	B Finance: Schooling/Training	R	04/27/20	07/08/20		S-19252	N
	Vendor Total:			115.00								
NJSACOP NJSACOP												
	19-01396	11/18/19	REGISTRATION FEE-MID YEAR MEET									
	1		REGISTRATION FEE-MID YEAR MEET	1,230.00	9-01-25-240-000-228	B Police: Meetings & Conferences	R	11/18/19	07/08/20		IN-6119	N
	Vendor Total:			1,230.00								
ONE CALL ONE CALL CONCEPTS, INC.												
	20-00679	07/10/20	mark-outs 2020									
	1		mark-outs may 2020	40.39	0-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/10/20	07/10/20		0055083	N
	2		mark-outs june 2020	45.04	0-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/10/20	07/10/20		0065083	N
				85.43								
	Vendor Total:			85.43								
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC												
	18-00831	07/02/18	LEGAL COUNCIL/COAH									
	21		LEGAL COUNCIL/COAH	888.00	0-01-99-999-200-263	B Acc Payabe 2017-Legal	R	09/20/19	07/08/20		72537	N
	Vendor Total:			888.00								
PENGUIN PENGUIN MANAGEMENT, INC.												
	20-00584	06/16/20	edispatch service									
	1		edispatch service	1,440.00	0-01-25-263-000-170	B Fire Dept: Leased Equipment	R	06/16/20	07/08/20		59934	N
	Vendor Total:			1,440.00								
RICHA040 RICHARD YARCZOWER												
	20-00686	07/10/20	CPR CLASSES									
	1		CPR CLASSES	250.00	0-01-25-260-000-254	B First Aid: Schooling/Training	R	07/10/20	07/10/20		5/12/20	N
	Vendor Total:			250.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
RUTGSTAT RUTGERS,THE STATE UNIVERSITY										
20-00526	05/29/20	advanced duties/municipal cler								
1 advanced duties/municipal cler	665.00	0-01-20-120-000-294	B Municipal Clerk: other	R	05/29/20	07/08/20	53426	N		
Vendor Total:	665.00									
SHERW005 SHERWIN WILLIAMS										
20-00542	06/02/20	line stripper for curbs								
1 line stripper for curbs	4,261.06	0-01-26-290-000-296	B Streets: Machinery & Equipment	R	06/02/20	07/08/20	7754-9	N		
20-00595	06/19/20	paint for fence @ miller beach								
1 paint for fence @ miller beach	452.32	0-01-26-290-000-190	B Streets: Lines	R	06/19/20	07/10/20	4794-5	N		
Vendor Total:	4,713.38									
SITE0005 SITEONE LANDSCAPING SUPPLY										
20-00537	06/01/20	weed preventer, weed killer								
1 weed preventer, weed killer	473.63	0-01-26-310-000-185	B B&G: Horticultural Materials	R	06/01/20	07/08/20	99707156-001	N		
Vendor Total:	473.63									
STAPLES STAPLES ADVANTAGE										
20-00298	03/12/20	CLEANING SUPPLIES								
1 OFFICE SUPPLIES	212.98	0-01-20-152-000-201	B Central Services: Office Supplies	R	03/23/20	07/10/20	8057944594	N		
2 CLEANING SUPPLIES	375.43	0-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/23/20	07/10/20	8057944594	N		
3 FURNITURE FOR COMMUNITY CENTER	678.94	0-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	03/23/20	07/10/20	8057944594	N		
	1,267.35									
20-00369	04/01/20	office supplies								
1 office supplies	316.34	0-01-25-260-000-294	B First Aid: Other	R	04/01/20	07/10/20	8058099739	N		
2 office supplies	47.89	0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	05/14/20	07/10/20	8058099739	N		
3 office supplies	13.75	0-01-20-130-000-201	B Finance: Office Supplies	R	05/14/20	07/10/20	8058099739	N		
4 cleaning supplies	261.36	0-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/14/20	07/10/20	8058099739	N		
5 binder	58.18	0-01-20-130-000-201	B Finance: Office Supplies	R	07/10/20	07/10/20	3394261186	N		
	697.52									
20-00589	06/16/20									
1	27.67	0-05-55-502-000-101	B Sewer: Office Supplies	R	06/16/20	07/10/20	8058720058	N		

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES STAPLES ADVANTAGE Continued											
20-00589	06/16/20		Continued								
	2		OFFICE SUPPLIES	147.68	0-01-26-310-000-103	R	06/25/20	07/10/20		8058720058	N
	3		OFFICE SUPPLIES	140.10	0-01-20-152-000-201	R	06/25/20	07/10/20		8058720058	N
	4		THERMOMETERS	239.96	T-03-56-855-000-000	R	06/25/20	07/10/20		8058720058	N
				555.41							
			Vendor Total:	2,520.28							
TM T&M ASSOCIATES											
20-00673	07/10/20		engineering services								
	1		engineering services	435.00	0-01-20-165-000-244	R	07/10/20	07/10/20		SCL390136	N
	2		engineering services	130.50	0-01-20-165-000-244	R	07/10/20	07/10/20		SCL390139	N
	3		engineering services	350.00	0-01-21-180-000-244	R	07/10/20	07/10/20		SCL390140	N
	4		engineering services	435.00	T-03-56-875-000-125	R	07/10/20	07/10/20		SCL390141	N
				1,350.50							
			Vendor Total:	1,350.50							
TOMSA T.O.M.S.A.											
20-00674	07/10/20		sewer- june 2020								
	1		sewer- june 2020	50,715.71	0-05-55-502-000-196	R	07/10/20	07/10/20		JUNE 2020	N
			Vendor Total:	50,715.71							
TAYLOR TAYLOR FENCE COMPANY											
20-00665	07/08/20		fencing for demo site								
	1		fencing for demo site	330.00	0-01-26-290-000-294	R	07/08/20	07/08/20		19-00670-05	N
	2		fencing for demo site	330.00	0-01-26-290-000-294	R	07/08/20	07/08/20		19-00670-06	N
	3		fencing for demo site	330.00	0-01-26-290-000-294	R	07/10/20	07/10/20		19-00670-03	N
				990.00							
			Vendor Total:	990.00							
TONY TONY D'S AUTO BODY											
20-00624	06/25/20		DEDUCTIBLE-REPAIRS 1710								
	1		DEDUCTIBLE-REPAIRS 1710	2,500.00	0-01-23-220-000-253	R	06/25/20	07/08/20			N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLIO20 WILLIAM ARMENTI													
	20-00663	07/08/20	medicare reimbursement										
			1 medicare reimbursement	406.50		0-01-36-472-000-000	B Statutory: Social Security	R	07/08/20	07/08/20		MARCH-MAY 2020	N
			Vendor Total:	406.50									
ZEP ZEP MANUFACTURING CO.													
	20-00323	03/19/20	CLEANING SUPPLIES/CORONAVIRUS										
			1 CLEANING SUPPLIES/CORONAVIRUS	183.42		T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	03/19/20	07/08/20		9005147639	N
			Tracking Id: COVID 19 covid 19										
			3 CLEANING SUPPLIES/CORONAVIRUS	74.81		T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	07/08/20	07/08/20		9005189291	N
			Tracking Id: COVID 19 covid 19										
				258.23									
			Vendor Total:	258.23									
<hr/>													
Total Purchase Orders:	98	Total P.O. Line Items:	185	Total List Amount:	1,057,907.10	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	764,658.25	0.00	764,658.25	0.00	0.00	764,658.25
	0-05	<u>53,328.81</u>	<u>0.00</u>	<u>53,328.81</u>	<u>0.00</u>	<u>0.00</u>	<u>53,328.81</u>
Year Total:		817,987.06	0.00	817,987.06	0.00	0.00	817,987.06
	9-01	27,194.55	0.00	27,194.55	0.00	0.00	27,194.55
	9-05	<u>145.00</u>	<u>0.00</u>	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>
Year Total:		27,339.55	0.00	27,339.55	0.00	0.00	27,339.55
CAPITAL PROJECTS	C-04	205,749.51	0.00	205,749.51	0.00	0.00	205,749.51
	C-06	<u>277.50</u>	<u>0.00</u>	<u>277.50</u>	<u>0.00</u>	<u>0.00</u>	<u>277.50</u>
Year Total:		206,027.01	0.00	206,027.01	0.00	0.00	206,027.01
	G-02	200.00	0.00	200.00	0.00	0.00	200.00
TRUST NON BUDGET-TWO RIVER	T-03	6,085.88	0.00	6,085.88	0.00	0.00	6,085.88
	T-12	<u>267.60</u>	<u>0.00</u>	<u>267.60</u>	<u>0.00</u>	<u>0.00</u>	<u>267.60</u>
Year Total:		6,353.48	0.00	6,353.48	0.00	0.00	6,353.48
Total of All Funds:		<u>1,057,907.10</u>	<u>0.00</u>	<u>1,057,907.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057,907.10</u>

Batch Id: JORGI Batch Type: C Batch Date: 06/30/20 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00631	06/30/20	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	603.39	PO BOX 382083 0-01-23-220-000-254 Current: Retirees Group Insurance	Budget	Aprv	8	1
			<u>603.39</u>					
20-00638	06/30/20	CAN01 CANON SOLUTIONS AMERICA 1 quarterly maintenance	431.07	300 COMMERCE SQUARE BLVD 0-01-26-310-000-154 B&G: Equipment Maintenance	Budget	Aprv	34	1
20-00638	06/30/20	2 copier usage	250.05	0-01-26-310-000-154 B&G: Equipment Maintenance	Budget	Aprv	35	1
			<u>681.12</u>					
20-00588	06/16/20	COMCAST COMCAST 1 monthly charge-first aid	402.63	PO BOX 70219 0-01-31-450-000-213 Telecommunications	Budget	Aprv	1	1
20-00636	06/30/20	1 27 shore drive	208.44	0-01-31-450-000-213 Telecommunications	Budget	Aprv	28	1
20-00636	06/30/20	2 42 shore dr	427.81	0-01-31-450-000-213 Telecommunications	Budget	Aprv	29	1
20-00636	06/30/20	3 22 snugharbor	149.57	0-01-31-450-000-213 Telecommunications	Budget	Aprv	30	1
20-00636	06/30/20	4 17-1 shore dr	89.90	0-01-31-450-000-213 Telecommunications	Budget	Aprv	31	1
20-00636	06/30/20	5 17-1 shore dr spc video acct	106.67	0-01-31-450-000-213 Telecommunications	Budget	Aprv	32	1
			<u>1,385.02</u>					
20-00634	06/30/20	JCPL JCP & L 1 street lighting	2,269.27	PO BOX 3687 0-01-31-435-000-217 Street Lighting	Budget	Aprv	12	1
20-00634	06/30/20	2 street lighting	1,358.91	0-01-31-435-000-217 Street Lighting	Budget	Aprv	13	1
20-00634	06/30/20	3 cedar street	14.07	0-01-31-430-000-215 Electric	Budget	Aprv	14	1
20-00634	06/30/20	4 master bill mua	386.18	0-01-31-430-000-215 Electric	Budget	Aprv	15	1
20-00634	06/30/20	5 master bill	547.69	0-01-31-430-000-215 Electric	Budget	Aprv	16	1
			<u>4,576.12</u>					
20-00635	06/30/20	NJAMERIC NEW JERSEY AMERICAN WATER 1 gravelly pt hyd	179.64	PO BOX 371331 0-01-31-463-000-193 Fire Hydrants	Budget	Aprv	17	1
20-00635	06/30/20	2 40 shore drive	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	18	1
20-00635	06/30/20	3 17-1 shore dr	166.89	0-01-31-445-000-219 Water	Budget	Aprv	19	1
20-00635	06/30/20	4 27 shore drive	25.82	0-01-31-445-000-219 Water	Budget	Aprv	20	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00635	06/30/20	5 s bay avenue	19.21	0-01-31-445-000-219 Water	Budget	Aprv	21	1
20-00635	06/30/20	6 waterwitch avenue	45.66	0-01-31-445-000-219 Water	Budget	Aprv	22	1
20-00635	06/30/20	7 42 shore drive	25.82	0-01-31-445-000-219 Water	Budget	Aprv	23	1
20-00635	06/30/20	8 s 2nd street	45.66	0-01-31-445-000-219 Water	Budget	Aprv	24	1
20-00635	06/30/20	9 22 snugarharbor avenue	61.22	0-01-31-445-000-219 Water	Budget	Aprv	25	1
20-00635	06/30/20	10 17-1 shore drive	79.84	0-01-31-463-000-193 Fire Hydrants	Budget	Aprv	26	1
20-00635	06/30/20	11 linden avenue	19.21	0-01-31-445-000-219 Water	Budget	Aprv	27	1
			716.97					
06/30/20 NJNG NEW JERSEY NATURAL GAS				PO BOX 11743				
20-00629	06/30/20	1 shore drive	123.98	0-01-31-446-000-218 Natural Gas	Budget	Aprv	3	1
20-00629	06/30/20	2 s 2nd st/public works	147.50	0-01-31-446-000-218 Natural Gas	Budget	Aprv	4	1
20-00629	06/30/20	3 s 2nd st	72.86	0-01-31-446-000-218 Natural Gas	Budget	Aprv	5	1
20-00629	06/30/20	4 22 snugarharbor avenue	141.36	0-01-31-446-000-218 Natural Gas	Budget	Aprv	6	1
			485.70					
06/30/20 PITNEY PITNEY BOWES, INC.				PO BOX 371896				
20-00637	06/30/20	1 quarterly postage rental	180.00	0-01-20-152-000-222 Central Services: Postage	Budget	Aprv	33	1
			180.00					
06/30/20 PRINCLIF PRINCIPAL LIFE GROUP				GRAND ISLAND				
20-00632	06/30/20	1 life insurance	21.95	0-05-55-502-025-251 Sewer: Insurance - Group	Budget	Aprv	9	1
20-00632	06/30/20	2 life insurance	834.10	0-01-23-220-000-253 Current: Group Insurance	Budget	Aprv	10	1
			856.05					
06/30/20 SPECTROL SPECTROTEL, INC.				3535 HIGHWAY 66,				
20-00630	06/30/20	1 fire department	82.51	0-01-31-440-000-213 Telephone	Budget	Aprv	7	1
			82.51					
06/30/20 VERIZ005 VERIZON				PO BOX 15124				
20-00640	06/30/20	1 fios	159.99	0-01-31-450-000-213 Telecommunications	Budget	Aprv	38	1
			159.99					
06/30/20 VERIZON1 VERIZON				P.O. BOX 16801				
20-00641	06/30/20	1 police repeater	764.82	0-01-31-450-000-213 Telecommunications	Budget	Aprv	39	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00641	06/30/20	2 40 shore drive	115.76	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	40	1
20-00641	06/30/20	3 valley st pump station	37.43	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	41	1
			918.01					
06/30/20 VERWIRE VERIZON WIRELESS				PO BOX 408				
20-00590	06/16/20	1 monthly charge	76.02	0-01-31-440-000-213 Telephone	Budget	Aprv	2	1
20-00639	06/30/20	1 cellphone	1,494.46	0-01-31-440-000-213 Telephone	Budget	Aprv	36	1
20-00639	06/30/20	2 cellphone	72.43	0-01-31-440-000-213 Telephone	Budget	Aprv	37	1
			1,642.91					
06/30/20 VSP VISION SERVICE PLAN				P.O. BOX 742788				
20-00633	06/30/20	1 vision care	996.42	0-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	11	1
			996.42					

Checks:	<u>Count</u> 13	<u>Line Items</u> 41	<u>Amount</u> 13,284.21
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	13,061.07	0.00	0.00	13,061.07
	0-05	223.14	0.00	0.00	223.14
Total of All Funds:		<u>13,284.21</u>	<u>0.00</u>	<u>0.00</u>	<u>13,284.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	13,284.21
0-01-160-05-000-009	Due Sewer Operating Fund	223.14	0.00
0-01-201-20-000-000	Current Appropriations	<u>13,061.07</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>13,284.21</u>	<u>13,284.21</u>
0-05-160-05-000-001	Due Current	0.00	223.14
0-05-201-20-000-000	Sewer Appropriations	<u>223.14</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>223.14</u>	<u>223.14</u>
	Grand Total:	<u>13,507.35</u>	<u>13,507.35</u>

Batch Id: JORGI Batch Type: C Batch Date: 07/07/20 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	07/07/20	BUHLE005 BUHLER & BITTER, INC.		3290 HIGHWAY 35				
20-00582	06/16/20	1 steering fluid	29.12	0-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	Budget	Aprv	1	1
20-00582	06/16/20	2 coolant inlet tube	19.88	0-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	Budget	Aprv	2	1
20-00582	06/16/20	3 engine oil cooler	19.20	0-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	Budget	Aprv	3	1
			68.20					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	68.20

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	68.20	0.00	0.00	68.20
Total of All Funds:		<u>68.20</u>	<u>0.00</u>	<u>0.00</u>	<u>68.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	68.20
0-01-201-20-000-000	Current Appropriations	<u>68.20</u>	<u>0.00</u>
	Grand Total:	<u>68.20</u>	<u>68.20</u>