

**RECAP OF PAYMENT OF BILLS
04/21/2021**

CURRENT:		\$	185,740.25
Payroll	(04/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	56,205.73
Payroll	(04/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	38,562.50
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	34,419.25
Payroll	(04/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	925.35
Payroll	(04/15 /2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
ADVANCED ADVANCED MICRO DISTRIBUTION									
	21-00357 04/06/21 it hours								
	1 it hours		200.00 1-01-20-100-000-294	B Admin: Other	R	04/06/21 04/13/21		71225	N
	2 it hours		200.00 1-01-20-120-000-294	B Municipal Clerk: Other	R	04/06/21 04/13/21		71225	N
	3 it hours		200.00 1-01-20-130-000-294	B Finance: Other	R	04/06/21 04/13/21		71225	N
	4 it hours		200.00 1-01-20-145-000-294	B Tax Collection: Other	R	04/06/21 04/13/21		71225	N
	5 it hours		200.00 1-01-20-152-000-294	B Central Services: Other	R	04/06/21 04/13/21		71225	N
	6 it hours		200.00 1-01-21-180-000-294	B Municipal Land Use Law: Other	R	04/06/21 04/13/21		71225	N
	7 it hours		200.00 1-01-22-200-000-294	B Code Enf: Other	R	04/06/21 04/13/21		71225	N
	8 it hours		600.00 1-01-26-290-000-294	B Streets: Other	R	04/06/21 04/13/21		71225	N
	9 it hours		300.00 1-01-26-310-000-170	B B&G: Leased Equipment	R	04/06/21 04/13/21		71225	N
	10 it hours		200.00 1-01-28-360-000-294	B Community Ctr: Other	R	04/06/21 04/13/21		71225	N
			<u>2,500.00</u>						
	Vendor Total:		2,500.00						
ANTHO015 ANTHONY MACRI									
	21-00385 04/15/21 MEDICARE REIMBURSEMENT								
	1 MEDICARE REIMBURSEMENT		445.50 1-01-36-472-000-000	B Statutory: Social Security	R	04/15/21 04/15/21		5/1-7/31/21	N
	Vendor Total:		445.50						
BANKERS BANKERS LIFE AND CASUALTY CO.									
	21-00386 04/15/21 retiree medical								
	1 retiree medical		603.39 1-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/15/21 04/15/21		B2113449	N
	Vendor Total:		603.39						
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
	21-00397 04/16/21 commingling								
	1 commingling		32.43 1-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	04/16/21 04/16/21		10803	N
	Vendor Total:		32.43						

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
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
		21-00373	04/13/21	march 2021								
			1	march 2021	1,512.00	1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	04/13/21	04/13/21	MARCH 2021	N
				Vendor Total:	1,512.00							
BRO01 BROWN & BROWN BENEFIT ADVISORS												
		20-00412	04/22/20	consulting agreement								
			11	consulting agreement	1,250.00	0-01-23-210-000-251	B Current: Insurance - Other	R	04/22/20	04/13/21	125795	N
				Vendor Total:	1,250.00							
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
		21-00403	04/16/21	27 shore drive								
			1	27 shore drive-pest control	30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	04/16/21	04/16/21	128803	N
			2	22 snugarbor avenue	40.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	04/16/21	04/16/21	146643	N
					70.00							
				Vendor Total:	70.00							
CESH0005 CES HOLT RD HEALTHCARE MPF												
		20-00726	07/22/20	DISPOSAL SERVICES								
			1	DISPOSAL SERVICES	352.29	0-01-25-240-000-206	B Police: Fingerprint Supplies	R	07/22/20	04/16/21	CI121432	N
				Vendor Total:	352.29							
CHRIS020 CHRISTIANA TC/F CE1/FIRSTTRUST												
		21-00377	04/14/21	lien redemption								
			1	lien redemption	13,866.18	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/14/21	04/14/21	B120/L10.2-12	N
			2	lien redemption	14,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/14/21	04/14/21	B120/L10.2-12	N
					27,966.18							
				Vendor Total:	27,966.18							

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CINTA005 CINTAS CORPORATION														
21-00158	02/19/21	FACILITY CLEANING SERVICES												
		2		FACILITY CLEANING SERVICES	203.42	1-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	02/19/21	04/16/21		4079356536	N
		Vendor Total:			203.42									
CME01 CME ASSOCIATES														
20-00404	04/21/20	Bay Avenue sanitary/storm sewe												
		23		Bay Avenue sanitary/storm sewe	19,617.50	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	04/15/21		0277345	N
20-00459	05/07/20	north street pump station												
		19		north street pump station	6,678.00	C-04-13-120-000-510		B ORD 13-20: Engineer	R	05/07/20	04/15/21		0277346	N
20-00923	09/11/20	snug harbor park lsrp												
		7		snug harbor park lsrp	8,503.00	C-04-20-101-000-202		B Various Capital Improv Ord#20-07	R	09/11/20	04/15/21		0277984	N
21-00008	01/19/21	2021 general engineering												
		16		2021 general engineering	5,460.50	1-01-20-165-000-244		B Engineering:General Engineering	R	01/19/21	04/15/21		0277403	N
		18		locust st improvements	858.50	1-01-20-165-000-244		B Engineering:General Engineering	R	04/15/21	04/15/21		0277347	N
		19		snug harbor dredge testing	4,187.50	1-01-20-165-000-244		B Engineering:General Engineering	R	04/15/21	04/15/21		0277985	N
					10,506.50									
		Vendor Total:			45,305.00									
COMCAST COMCAST														
21-00328	03/26/21	27 shore drive												
		1		27 shore drive	235.52	1-01-31-450-000-213		B Telecommunications	R	03/26/21	04/13/21		27 SHORE DR	N
		2		42 shore drive	463.07	1-01-31-450-000-213		B Telecommunications	R	03/26/21	04/13/21		42 SHORE DR	N
		3		spc videp firehouse	74.48	1-01-31-450-000-213		B Telecommunications	R	03/26/21	04/13/21		SPC VIDEO	N
		4		22 snugharbor avenue	266.55	1-01-31-450-000-213		B Telecommunications	R	03/29/21	04/13/21		22 SNUGHARBOR	N
		5		32 valley st	148.89	1-01-31-450-000-213		B Telecommunications	R	04/13/21	04/13/21		32 VALLEY ST	N
		6		17-1 shore dr	89.90	1-01-31-450-000-213		B Telecommunications	R	04/13/21	04/13/21		17-1 SHORE DR	N
		7		40 shore drive	166.48	1-05-55-502-000-294		B Sewer: Other	R	04/13/21	04/13/21		40 SHORE DR	N
					1,444.89									
		Vendor Total:			1,444.89									

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FIGCU005 FIGCUST FIGNJ19LLC								
	21-00378 04/14/21 lien redemption							
	1 lien redemption		1,405.57 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/14/21	04/14/21	B103/L2 N
	2 lien redemption		2,700.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/14/21	04/14/21	B103/L2 N
			<u>4,105.57</u>					
	Vendor Total:		4,105.57					
FIRECOMP FIRECOMPANIES.COM								
	21-00225 03/08/21 website services drawdown							
	2 website services drawdown		239.97 1-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/08/21	04/15/21	18-104024 N
	Vendor Total:		239.97					
GRAINGER GRAINGER								
	21-00344 03/30/21 gloves/trash bags for earth da							
	1 gloves/trash bags for earth da		115.20 G-02-41-804-200-207	B Clean Communities - 2020	R	03/30/21	04/15/21	9855684990 N
	2 drawdown supplies for dpw		265.19 1-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/30/21	04/15/21	9855684990 N
	3 drawdown supplies for dpw		227.59 1-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/30/21	04/15/21	9866892996 N
			<u>607.98</u>					
	Vendor Total:		607.98					
H2MAS005 H2M ASSOCIATES, INC.								
	21-00404 04/16/21 sanitary consulting engineer							
	1 sanitary consulting engineer		3,764.00 C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/16/21	04/16/21	211671 N
	Vendor Total:		3,764.00					
HEAT HEAT WAVE								
	21-00026 01/22/21 heat exchanger							
	1 heat exchanger		3,928.95 1-01-25-263-000-201	B Fire Dept: Building and grounds	R	01/22/21	04/16/21	10983 N
	2 REPAIR HEAT TO BUILDING		187.50 1-01-25-263-000-201	B Fire Dept: Building and grounds	R	01/22/21	04/16/21	10818 N
			<u>4,116.45</u>					
	21-00358 04/07/21 filter change/maintenance							
	1 filter change/maintenance		240.00 1-01-26-310-000-178	B B&G: Building Maintenance	R	04/07/21	04/15/21	10952 N
	2 filter change/maintenance		240.00 1-01-26-310-000-178	B B&G: Building Maintenance	R	04/07/21	04/15/21	10955 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
HEAT HEAT WAVE Continued								
	21-00358 04/07/21 filter change/maintenance	Continued						
	3 filter change/maintenance		120.00	1-01-26-310-000-178	B B&G: Building Maintenance	R 04/07/21 04/15/21	10954	N
	4 filter change/maintenance		240.00	1-01-26-310-000-178	B B&G: Building Maintenance	R 04/07/21 04/15/21	10956	N
			840.00					
	Vendor Total:		4,956.45					
IMPAC005 IMPAC								
	21-00375 04/14/21 fuel							
	1 fuel		5,512.62	1-01-31-460-000-192	B Fuel	R 04/14/21 04/14/21	SQLCD-671636	N
	Vendor Total:		5,512.62					
GARDENFL IN THE GARDEN FLORIST								
	21-00300 03/24/21 bags of soil							
	1 bags of soil		975.00	1-01-26-310-000-185	B B&G: Horticultural Materials	R 03/24/21 04/13/21	5599	N
	2 soil moist		80.00	1-01-26-310-000-185	B B&G: Horticultural Materials	R 03/24/21 04/13/21	5599	N
			1,055.00					
	Vendor Total:		1,055.00					
JASON005 JASON PORTIZO								
	21-00398 04/16/21 heartstrings concert sound guy							
	1 heartstrings concert sound guy		400.00	1-01-28-360-000-244	B Community Ctr: Special Events	R 04/16/21 04/16/21	210001	N
	Vendor Total:		400.00					
JASPAN JASPAN								
	21-00408 04/16/21 lyso! antibacterial clean							
	1 lyso! antibacterial clean		29.98	1-01-25-260-000-294	B First Aid: Other	R 04/16/21 04/16/21	A1167246	N
	2 hanger hose steel saddle		16.42	1-01-25-260-000-294	B First Aid: Other	R 04/16/21 04/16/21	A1167396	N
			46.40					
	Vendor Total:		46.40					

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	Item Description				Enc Date Date	Date Invoice	Exc1
JCPL	JCP & L						
	21-00382 04/14/21 master bill						
	1 master bill		436.08 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95009061177	N
	2 master bill mua		417.33 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95009061197	N
	3 waterwitch & bay		3.10 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072443	N
	4 42 shore dr		555.00 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072453	N
	5 streetscape		60.95 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072452	N
	6 27a shore dr		481.30 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072450	N
	7 27 shore drive		190.94 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072449	N
	8 firehouse		569.08 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072447	N
	9 waterwitch receptacles		11.95 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072446	N
	10 waterwitch		23.97 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072445	N
	11 linden avenue		8.16 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95078072444	N
	12 201-203 bay avenue receptacles		52.25 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95257001536	N
	13 22 snugarbor avenue		1,239.87 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95048189061	N
	14 1 shore drive		92.86 1-01-31-430-000-215 B Electric	R	04/14/21 04/14/21	95346735252	N
	15 valley st pump station		24.45 1-05-55-502-000-214 B Sewer: Gas & Electric	R	04/14/21 04/14/21	95078072448	N
	16 40 shore drive		3,694.03 1-05-55-502-000-214 B Sewer: Gas & Electric	R	04/14/21 04/14/21	95078072451	N
			<u>7,861.32</u>				
	Vendor Total:		7,861.32				

JEMIN005	JEM INDUSTRIAL SERVICES INC.						
	21-00276 03/18/21 sewer line degreaser pail						
	1 sewer line degreaser pail		1,395.00 1-05-55-502-000-118 B Sewer: Chemicals	R	03/18/21 04/13/21	15-3136	N
	2 shipping		49.00 1-05-55-502-000-118 B Sewer: Chemicals	R	03/18/21 04/13/21	15-3136	N
			<u>1,444.00</u>				
	Vendor Total:		1,444.00				

JERSE005	JERSEY AUTO SPA CAR WASH						
	21-00114 02/08/21 Car Wash						
	1 Full Service Wash		24.00 1-01-25-240-000-265 B Police: Car Wash	R	02/08/21 04/16/21	532	N
	2 Full Service Wash		40.00 1-01-25-240-000-265 B Police: Car Wash	R	04/16/21 04/16/21	547	N
	3 Full Service Wash		32.00 1-01-25-240-000-265 B Police: Car Wash	R	04/16/21 04/16/21	549	N

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JERSE005	JERSEY AUTO SPA CAR WASH				Continued										
	21-00114	02/08/21	Car Wash		Continued										
			4 Full Service Wash	128.00			1-01-25-240-000-265	B Police:	Car Wash	R	04/16/21	04/16/21		569	N
				224.00											
	Vendor Total:			224.00											
JUNGLE	JUNGLE LASERS, LLC														
	21-00400	04/16/21	geo 3.0 grease trap												
			1 geo 3.0 grease trap	1,350.00			1-01-22-195-000-252	B Construction:	Contractual Service	R	04/16/21	04/16/21		59558	N
	Vendor Total:			1,350.00											
KATHY005	KATHY PEARSALL														
	21-00387	04/15/21	TAX OVERPAYMENT												
			1 TAX OVERPAYMENT	1,361.10			1-01-99-999-000-205	B Tax Overpayments		R	04/15/21	04/15/21		2016	N
	Vendor Total:			1,361.10											
LANIGAN	LANIGAN ASSOCIATES, INC.														
	21-00326	03/26/21	armor express razor vest												
			1 armor express razor vest	810.15			G-02-41-812-000-006	B Grant:	Body Armor 2020	R	03/26/21	04/15/21		97319	N
			2 armor express razor vest	4,250.40			1-01-25-240-000-294	B Police:	Other	R	03/26/21	04/15/21		97318	N
				5,060.55											
	Vendor Total:			5,060.55											
GLU01	LAW OFFICES GLUCK WALRATH LLP														
	21-00395	04/15/21	bond ordinance 0-21-16												
			1 bond ordinance 0-21-16	450.00			1-01-20-155-000-246	B Legal Services:	Consultants - Bonding At R	R	04/15/21	04/15/21		4/7/21	N
	Vendor Total:			450.00											
MARAT005	MARATHON SEAT COVERS, INC.														
	20-01285	12/08/20	vehicle Equipment												
			1 Part 413-16SUV-A ONLY IN BLACK	360.00			0-01-25-240-000-297	B Police:	Vehicles	R	12/08/20	04/13/21		IN9201358	N
			2 (2)2020 Tahoe & (1)2021 Tahoe	0.00			0-01-25-240-000-297	B Police:	Vehicles	R	12/08/20	04/13/21		IN9201358	N
			3 Part 1034-A ONLY IN BLACK	240.00			0-01-25-240-000-297	B Police:	Vehicles	R	12/08/20	04/13/21		IN9201358	N

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MARAT005 MARATHON SEAT COVERS, INC.							
	20-01285 12/08/20 Vehicle Equipment	Continued					
	4 (2) 2017 Ford Explorer	0.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	5 Part 413-16SUV-A ONLY IN BLACK	120.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	6 (1) 2019 Tahoe	0.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	7 Part #510-A ONLY IN BLACK	120.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	8 (1) 2020 silverado	0.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	9 Part 1034-A ONLY IN BLACK	120.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	10 (1) 2015 Ford Explorer	0.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	11 Part 1034-A ONLY IN BLACK	120.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	12 (1) 2018 Ford Explorer	0.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
	13 Shipping	25.00	0-01-25-240-000-297	B Police: Vehicles	R 12/08/20 04/13/21	IN9201358	N
		<u>1,105.00</u>					
	Vendor Total:	1,105.00					
MASTE005 MASTER MAINTENANCE OF RED BANK							
	21-00401 04/16/21 cleaning of borough buildings						
	1 cleaning of borough buildings	840.00	1-01-26-310-000-178	B B&G: Building Maintenance	R 04/16/21 04/16/21	5241	N
	Vendor Total:	840.00					
MAZZA007 MAZZA MULCH, INC.							
	21-00399 04/16/21 brush						
	1 brush	1,440.00	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R 04/16/21 04/16/21	335631	N
	Vendor Total:	1,440.00					
MUNICIPAL MCAMC							
	21-00369 04/12/21 2021 Membership Dues-MH						
	1 2021 Membership Dues-MH	75.00	1-01-20-120-000-227	B Municipal Clerk: Dues	R 04/12/21 04/13/21	2021 MEMBERSHIP	N
	Vendor Total:	75.00					
MCMANIMO MCMANIMON SCOTLAND & BAUMANN							
	21-00405 04/16/21 downtown redevelopment						
	1 downtown redevelopment	1,080.50	1-01-20-155-000-294	B Legal Services: Other	R 04/16/21 04/16/21	179821	N
	2 shadow lawn redevelopment	2,847.00	1-01-20-155-000-294	B Legal Services: Other	R 04/16/21 04/16/21	179822	N

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	Item Description				Enc Date Date	Date Invoice	Excl
MCMANIMO MCMANIMON SCOTLAND & BAUMANN Continued							
21-00405	04/16/21 downtown redevelopment	Continued					
	3 captains cove marina	2,928.00	1-01-20-155-000-294	B Legal Services: Other	R	04/16/21 04/16/21	179823 N
		6,855.50					
	Vendor Total:	6,855.50					
MONCOUPO MONMOUTH COUNTY							
21-00289	03/22/21 empty dumpster						
	1 empty dumpster	393.97	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	03/22/21 04/13/21	010-2021-1 N
	2 brush pickup	403.56	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	03/22/21 04/13/21	009-2021-1 N
		797.53					
	Vendor Total:	797.53					
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY							
21-00132	02/12/21 Initial Training SLEO II						
	1 SLEO II Course	750.00	1-01-25-240-000-238	B Police: Initial Training	R	02/12/21 04/13/21	51ST SLEO II N
	Vendor Total:	750.00					
MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S							
21-00035	01/25/21 2021 Monmouth County RDF						
	1 Annual Training/Equipment Fee	500.00	1-01-25-240-000-252	B Police: Contractual Service	R	01/25/21 04/13/21	21-094 N
	Vendor Total:	500.00					
MONMO045 MONMOUTH TELECOM							
21-00244	03/12/21 data and voice services						
	3 data and voice services	801.52	1-01-31-440-000-213	B Telephone	R	04/14/21 04/14/21	318702 N
	Vendor Total:	801.52					
NJAMERIC NEW JERSEY AMERICAN WATER							
21-00380	04/14/21 22 snugharbor avenue						
	1 22 snugharbor avenue	46.26	1-01-31-445-000-219	B Water	R	04/14/21 04/14/21	22 SNUGHARBOR N
	2 42 shore dr	22.96	1-01-31-445-000-219	B Water	R	04/14/21 04/14/21	42 SHORE DR N
	3 boro garage	30.36	1-01-31-445-000-219	B Water	R	04/14/21 04/14/21	BORO GARAGE N

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
NJAMERIC NEW JERSEY AMERICAN WATER							
	21-00380 04/14/21 22 snugharbor avenue	Continued					
	4 27 shore dr		22.96 1-01-31-445-000-219 B Water	R	04/14/21 04/14/21	27 SHORE DR	N
	5 linden avenue		15.56 1-01-31-445-000-219 B Water	R	04/14/21 04/14/21	LINDEN AVENUE	N
	6 bay ave park		38.86 1-01-31-445-000-219 B Water	R	04/14/21 04/14/21	BAY AVE PARK	N
	7 waterwitch avenue		15.56 1-01-31-445-000-219 B Water	R	04/14/21 04/14/21	WATERWITCH AVEN	N
	8 s bay avenue		15.56 1-01-31-445-000-219 B Water	R	04/14/21 04/14/21	S BAY AVENUE	N
	9 17-1 shore dr firehouse		131.84 1-01-31-445-000-219 B Water	R	04/14/21 04/14/21	17-1 SHORE	N
	10 40 shore drive		38.86 1-05-55-502-000-219 B Sewer: Water	R	04/14/21 04/14/21	40 SHORE DR	N
	11 17-1 shore/fire hydrants		79.70 1-01-31-463-000-193 B Fire Hydrants	R	04/14/21 04/14/21	17-1 SHORE	N
	12 122 hydrants		5,879.51 1-01-31-463-000-193 B Fire Hydrants	R	04/14/21 04/14/21	122 HYDRANTS	N
			<u>6,337.99</u>				
	Vendor Total:		6,337.99				

NJNG NEW JERSEY NATURAL GAS							
	21-00379 04/14/21 public works						
	1 public works		273.46 1-01-31-446-000-218 B Natural Gas	R	04/14/21 04/14/21	PUBLIC WORKS	N
	2 s 2nd st		235.78 1-01-31-446-000-218 B Natural Gas	R	04/14/21 04/14/21	S 2ND ST	N
	3 22 snugharbor avenue		215.90 1-01-31-446-000-218 B Natural Gas	R	04/14/21 04/14/21	22 SNUGHARBOR	N
	4 shore drive		432.52 1-01-31-446-000-218 B Natural Gas	R	04/14/21 04/14/21	SHORE DR	N
			<u>1,157.66</u>				
	Vendor Total:		1,157.66				

NOLZE NOLZE GARAGE DOOR							
	21-00270 03/15/21 jumped cable on garage doors						
	1 jumped cable on garage doors		160.00 1-01-26-310-000-178 B B&G: Building Maintenance	R	03/15/21 04/13/21	36109	N
	Vendor Total:		160.00				

ON-SITE ON-SITE TIRE REPAIR, LLC							
	21-00206 03/02/21 215/60/r16 goodyear tires						
	1 215/60/r16 goodyear tires		278.20 1-01-42-717-000-198 B Interlocal: Tires	R	03/02/21 04/15/21	33014	N

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
ON-SITE ON-SITE TIRE REPAIR, LLC Continued										
21-00206	03/02/21 215/60/r16 goodyear tires	Continued								
	2 225/60r18 goodyear tires		492.00	1-01-42-717-000-198	B Interlocal: Tires	R	04/15/21	04/15/21	33014	N
			770.20							
	Vendor Total:		770.20							
ONE CALL ONE CALL CONCEPTS, INC.										
21-00072	01/28/21 drawdown markouts-2021									
	3 drawdown markouts-2021		48.62	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/28/21	04/13/21	1035084	N
	Vendor Total:		48.62							
OSWALD OSWALD SEWER SERVICE										
21-00335	03/29/21 broke blackage-bay/valley									
	1 broke blackage-bay/valley		750.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	03/29/21	04/13/21	13115	N
	Vendor Total:		750.00							
FAC01 PETER P. FACCAS & SONS										
21-00356	04/06/21 electrical work/recylce yard									
	1 electrical work/recylce yard		762.88	1-01-26-310-000-178	B B&G: Building Maintenance	R	04/06/21	04/14/21	22496	N
	Vendor Total:		762.88							
PUMPING PUMPING SERVICES, INC.										
21-00074	01/28/21 rebuild pump shore drive									
	1 rebuild pump shore drive		7,180.65	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/28/21	04/13/21	1122169	N
	Vendor Total:		7,180.65							
QUICK QUICK CHEK										
21-00394	04/15/21 prisoner meals									
	1 prisoner meals		9.01	1-01-25-240-000-231	B Police: Meal Allowance	R	04/15/21	04/15/21	3601	N

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	Exc1		
SPECTROL SPECTROTEL, INC.						
21-00384 04/14/21 police department						
1 police department	365.89 1-01-31-440-000-213 B Telephone	R	04/14/21 04/14/21	10180325	N	
Vendor Total:	365.89					
STAPLES STAPLES ADVANTAGE						
21-00299 03/24/21 office supplies						
1 office supplies	116.41 1-01-20-152-000-201 B Central Services: Office Supplies	R	03/24/21 04/13/21	8061713573	N	
2 copy paper	73.84 1-01-20-152-000-203 B Central Services: Consumable Supplies	R	03/24/21 04/13/21	8061713573	N	
3 tissues	28.65 1-01-20-152-000-294 B Central Services: Other	R	03/24/21 04/13/21	8061713573	N	
	<u>218.90</u>					
21-00345 03/30/21 office supplies						
1 office supplies	205.98 1-01-25-263-000-181 B Fire Dept: General Hardware - Minor Tool	R	03/30/21 04/14/21	8061771072	N	
2 office supplies	38.83 1-01-20-120-000-201 B Municipal Clerk: Office Supplies	R	03/30/21 04/14/21	8061771072	N	
3 office supplies	45.49 1-05-55-502-000-101 B Sewer: Office Supplies	R	04/14/21 04/14/21	8061771072	N	
	<u>199.32</u>					
21-00354 04/06/21 Office Supplies						
1 Plastic Cold Cups #24353998	44.77 1-01-25-240-000-201 B Police: Office Supplies	R	04/06/21 04/13/21	8061857010	N	
2 AAA Batteries #867473	15.10 1-01-25-240-000-201 B Police: Office Supplies	R	04/06/21 04/13/21	8061857010	N	
3 DVD-R Bundle #622853	18.79 1-01-25-240-000-201 B Police: Office Supplies	R	04/06/21 04/13/21	8061857010	N	
	<u>78.66</u>					
Vendor Total:	496.88					
SUBUR005 SUBURBAN DISPOSAL INC.						
21-00396 04/16/21 March 2021						
1 March 2021	29,833.33 1-01-26-306-000-284 B Sanitation Contract: Solid Waste	R	04/16/21 04/16/21	7607	N	
2 March 2021	16,602.12 1-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	04/16/21 04/16/21	7607	N	
3 March 2021	2,302.16 1-01-26-305-000-284 B Sanitation: Brush & Bulk	R	04/16/21 04/16/21	7607	N	
4 March 2021	2,183.88 1-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	R	04/16/21 04/16/21	7607	N	
	<u>50,921.49</u>					
Vendor Total:	50,921.49					

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
WALLI005 WALLING LOCKSMITH							
	21-00359 04/07/21 service call/padlock sewer						
	1 service call/padlock	208.00	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/07/21 04/13/21	20212924 N
	Vendor Total:	208.00					
WEINE005 WEINER LAW GROUP LLP							
	21-00381 04/14/21 12 Marine Place						
	1 12 Marine Place	675.00	T-03-56-875-000-139	B TRUST:LUB 12 MARINE PL B91 L7 FRANCOLINO	R	04/14/21 04/14/21	250183 N
	2 12 Marine Place	330.00	T-03-56-875-000-139	B TRUST:LUB 12 MARINE PL B91 L7 FRANCOLINO	R	04/14/21 04/14/21	249258 N
		1,005.00					
	21-00392 04/15/21 295 shore drive						
	1 295 shore drive	45.00	T-03-56-875-000-125	B Trust:LUB 273&295 Shore Dr B120 L10.04	R	04/15/21 04/15/21	251029 N
	2 220 navesink avenue	30.00	T-03-56-875-000-132	B TRUST: LUB 220 NAVESINK AVE B120 L1&2	R	04/15/21 04/15/21	251028 N
	3 17 central avenue	45.00	T-03-56-875-000-126	B Trust: ESCROW 17 CENTRAL AVE B97 L7.01	R	04/15/21 04/15/21	251027 N
	4 289 bay avenue	225.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	04/15/21 04/15/21	251023 N
	5 9 shrewsbury avenue	195.00	T-03-56-875-000-134	B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	04/15/21 04/15/21	251022 N
	6 general	60.00	1-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	H	04/15/21 04/15/21	251021 N
		600.00					
	Vendor Total:	1,605.00					
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY							
	21-00402 04/16/21 17-1 shore drive						
	1 17-1 shore drive	3,768.00	1-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/16/21 04/16/21	291151817034 02 N
	2 7 2nd st-public works	6,916.00	1-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/16/21 04/16/21	291151817032 02 N
		10,684.00					
	Vendor Total:	10,684.00					
<hr/>							
Total Purchase Orders:	81	Total P.O. Line Items:	182	Total List Amount:	315,913.08	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	7,935.13	0.00	7,935.13	0.00	0.00	7,935.13
	0-05	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Year Total:		10,435.13	0.00	10,435.13	0.00	0.00	10,435.13
	1-01	177,805.12	60.00	177,865.12	0.00	0.00	177,865.12
	1-05	53,705.73	0.00	53,705.73	0.00	0.00	53,705.73
Year Total:		231,510.85	60.00	231,570.85	0.00	0.00	231,570.85
CAPITAL PROJECTS	C-04	15,181.00	0.00	15,181.00	0.00	0.00	15,181.00
	C-06	23,381.50	0.00	23,381.50	0.00	0.00	23,381.50
Year Total:		38,562.50	0.00	38,562.50	0.00	0.00	38,562.50
	G-02	925.35	0.00	925.35	0.00	0.00	925.35
TRUST NON BUDGET-TWO RIVER	T-03	34,419.25	0.00	34,419.25	0.00	0.00	34,419.25
Total of All Funds:		315,853.08	60.00	315,913.08	0.00	0.00	315,913.08