

**RECAP OF PAYMENT OF BILLS  
05/19/2021**

<b>CURRENT:</b>		\$	366,753.93
Payroll	(05/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	48,841.09
Payroll	(05/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	47,351.80
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	9,682.50
Payroll	(05/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	68.00
Payroll	(05/15 /2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<b>ADVANCED ADVANCED MICRO DISTRIBUTION</b>								
21-00284	03/19/21 Software Upgrade State Network							
	1 Micro Focus Software		1,803.00	1-01-25-240-000-254	B Police: Equipment Maintenance	R 03/19/21 05/14/21	71418	N
21-00438	04/29/21 Computer Maintenance/Supplies							
	1 Computer Maintenance/Repair		1,000.00	1-01-25-240-000-254	B Police: Equipment Maintenance	R 04/29/21 05/12/21	71443	N
	Vendor Total:		2,803.00					
<b>ATLANTIC ATLANTIC PLUMBING SUPPLY</b>								
21-00488	05/07/21 galv pipe t&c							
	1 galv pipe t&c		541.45	1-01-26-290-000-109	B Streets: Emergency Safety Materials	R 05/07/21 05/12/21	S3492690.001	N
21-00491	05/07/21 4 gal mal cap							
	1 4 gal mal cap		75.02	1-01-26-290-000-109	B Streets: Emergency Safety Materials	R 05/07/21 05/12/21	S3492919.001	N
	Vendor Total:		616.47					
<b>ATLAN010 ATLANTIC SECURITY &amp; FIRE</b>								
21-00134	02/12/21 Monitoring/Fire Radio/Inspect							
	2 Monitoring/Fire Radio/Inspect		300.00	1-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R 02/12/21 05/12/21	120026	N
	Vendor Total:		300.00					
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>								
21-00513	05/11/21 commingling							
	1 commingling		49.35	1-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R 05/11/21 05/11/21	10975	N
	2 commingling		26.79	1-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R 05/11/21 05/11/21	10860	N
			76.14					
	Vendor Total:		76.14					

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<b>CAN01 CANON SOLUTIONS AMERICA</b>										
	21-00527 05/14/21 quarterly maintenance									
	1 quarterly maintenance		495.73	1-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/14/21	05/14/21	4036143605	N
	2 copier usage		162.44	1-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/14/21	05/14/21	4036125273	N
			<u>658.17</u>							
	Vendor Total:		658.17							
<b>CENTRA CENTRA STATE HEALTHCARE SYSTEM</b>										
	21-00091 01/29/21 cpr cards									
	1 cpr cards		154.00	1-01-20-152-000-294	B Central Services: Other	R	01/29/21	05/10/21	CV21003	N
	Vendor Total:		154.00							
<b>CME01 CME ASSOCIATES</b>										
	21-00529 05/14/21 31 Ocean Avenue/plot plan revi									
	1 31 Ocean Avenue/plot plan revi		200.00	1-01-20-165-000-299	B Engineering- Misc Engineering	R	05/14/21	05/14/21	0280083	N
	Vendor Total:		200.00							
<b>COMCAST COMCAST</b>										
	21-00528 05/14/21 17-1 shore dr									
	1 17-1 shore dr		89.90	1-01-31-450-000-213	B Telecommunications	R	05/14/21	05/14/21	17-1 SHORE DR	N
	2 first aid		148.89	1-01-31-450-000-213	B Telecommunications	R	05/14/21	05/14/21	FIRST AID	N
	3 40 shore dr		166.48	1-05-55-502-000-294	B Sewer: Other	R	05/14/21	05/14/21	40 SHORE DR	N
			<u>405.27</u>							
	Vendor Total:		405.27							
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>										
	21-00003 01/19/21 tax appeal-2021 reso #21-005									
	4 tax appeal-2021 reso #21-005		240.00	1-01-20-155-000-294	B Legal Services: Other	R	01/19/21	05/12/21	384597	N
	21-00136 02/12/21 municipal attorney-reso 21-001									
	17 hourly		6,470.34	1-01-20-155-000-252	B Legal Services: Consultants Hourly	R	05/12/21	05/12/21	384604	N
	18 highlands/capatains cove		75.00	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/12/21	05/12/21	384596	N
	19 highlands/hilltop		450.00	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/12/21	05/12/21	384598	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN	Continued							
21-00136	02/12/21	municipal attorney-reso	21-001	Continued					
20 highlands/Nina Conway		555.00	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/12/21	05/12/21	384599	N
		7,550.34							
Vendor Total:		7,790.34							
DRAGE005	DRAGER								
21-00429	04/26/21	part 6805700-alcotest 7110 MK							
1 part 6805700-alcotest 7110 MK		68.00	G-02-41-811-000-005	B Grant: Drunk Driving 2020	R	04/26/21	05/10/21	5951260881	N
Vendor Total:		68.00							
EMERG035	EMERGENCY MANAGER PROJECT, LLC								
20-01292	12/15/20	ONLINE TRAINING CLASS							
1 ONLINE TRAINING CLASS		750.00	0-01-25-252-000-228	B Emergency Mgmt: Meetings & Conferences	R	12/15/20	05/10/21	20200184	N
Vendor Total:		750.00							
GATEWAY	GATEWAY PRESS								
21-00266	03/12/21	Printed Envelopes							
1 1000 Regular #10 Envelopes		92.00	1-01-25-240-000-202	B Police: Forms	R	03/12/21	05/11/21	23587	N
2 No Window with Blue Ink		0.00	1-01-25-240-000-202	B Police: Forms	R	03/12/21	05/11/21	23587	N
		92.00							
Vendor Total:		92.00							
GD1C005	GD1 COMPANY								
21-00209	03/02/21	Fm-4A 3-ply masks							
1 Fm-4A 3-ply masks		199.50	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/02/21	05/14/21	1915	N
2 MG-2M gloves med		220.00	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/02/21	05/14/21	1915	N
3 MG-2L gloves large		220.00	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/02/21	05/14/21	1915	N
4 MG-2X gloves xlarge		220.00	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/02/21	05/14/21	1915	N
5 DG-8A gowns		48.00	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/02/21	05/14/21	1915	N
6 headcovers		150.00	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/02/21	05/14/21	1915	N
7 sc-1 shoe covers		156.00	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/02/21	05/14/21	1915	N

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Item Description	Amount	Charge Account Acct Type Description						Excl
GD1C005 GD1 COMPANY Continued								
21-00209 03/02/21 Fm-4A 3-ply masks		Continued						
8 T1-5 thermometer	52.00	1-01-25-260-000-210 B First Aid: First Aid Supplies	R	03/02/21	05/14/21		1915	N
	1,265.50							
Vendor Total:	1,265.50							
GEORGE GEORGE WALL								
21-00468 05/03/21 sensor eng bracket-17-07								
1 sensor eng bracket-17-07	81.78	1-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/03/21	05/11/21		203665	N
2 exhaust sensor-17-15	103.34	1-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/03/21	05/11/21		205446	N
3 starter motor	35.00	1-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/11/21	05/11/21		CM196152	N
	150.12							
Vendor Total:	150.12							
HEAT HEAT WAVE								
21-00433 04/27/21 SPRING MAINTENANCE								
1 SPRING MAINTENANCE	745.00	1-01-25-263-000-201 B Fire Dept: Building and grounds	R	04/27/21	05/12/21		10953	N
Vendor Total:	745.00							
HIGHFIRS HIGHLANDS FIRST AID SQUAD								
21-00505 05/11/21 training refresher reimburseme								
1 training refresher reimburseme	520.00	1-01-25-260-000-254 B First Aid: Schooling/Training	R	05/11/21	05/14/21			N
Vendor Total:	520.00							
HIGHW010 HIGHWAY EQUIPMENT COMPANY								
21-00428 04/26/21 shock absorbe/freight								
1 shock absorbe/freight	188.15	1-01-26-290-000-181 B Streets: General Hardware - Minor Tools	R	04/26/21	05/10/21		P09578	N
Vendor Total:	188.15							

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<b>IMPAC005 IMPAC</b>																
		21-00501	05/10/21	fuel												
		1		fuel	5,141.45	1-01-31-460-000-192			B	Fuel	R	05/10/21	05/10/21		SQLCD-681054	N
		Vendor Total:			5,141.45											
<b>JAMES035 JAMES R. INETILE INC.</b>																
		21-00064	01/27/21	improvements to locust street												
		3		improvements to locust street	47,351.80	C-04-20-101-000-202			B	Various Capital Improv Ord#20-07	R	01/27/21	05/10/21		PAYMENT #3	N
		Vendor Total:			47,351.80											
<b>JBSALES JB SALES</b>																
		21-00434	04/27/21	fuel pump for lawn mower												
		1		fuel pump for lawn mower	40.00	1-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	04/27/21	05/11/21		320086	N
		Vendor Total:			40.00											
<b>JCPL JCP &amp; L</b>																
		21-00506	05/11/21	streetscape												
		1		streetscape	56.86	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365304	N
		2		42 shore dr	419.17	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365305	N
		3		201-203 bay avenue	50.21	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95048229167	N
		4		27a second st	363.83	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365302	N
		5		27 second st	208.26	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365301	N
		6		firehouse	461.08	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365299	N
		7		waterwitch/bay avenue	11.50	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365298	N
		8		waterwitch receptacles	23.17	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365297	N
		9		waterwtich/ bay avenue	3.10	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95018365296	N
		10		1 shore dr	53.83	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95038253723	N
		11		22 snugharbor avenue	890.10	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95009099166	N
		12		linden avenue	7.85	1-01-31-430-000-215			B	Electric	R	05/11/21	05/11/21		95038252141	N
		13		valley st pump station	21.92	1-05-55-502-000-214			B	Sewer: Gas & Electric	R	05/11/21	05/11/21		95018365300	N
		14		40 shore drive	4,346.68	1-05-55-502-000-214			B	Sewer: Gas & Electric	R	05/11/21	05/11/21		95018365303	N
					<u>6,917.56</u>											
		Vendor Total:			6,917.56											



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Item Description	Amount	Charge Account Acct Type Description						
<b>MCMANIMO MCMANIMON SCOTLAND &amp; BAUMANN</b>								
21-00405 04/16/21 downtown redevelopment								
4 DOWNTOWN REDEVELOPMENT	150.50	1-01-20-155-000-294 B Legal Services: Other	R	05/12/21	05/12/21		181034	N
Vendor Total:	150.50							
<b>MIDDL025 MIDDLETOWN TWP. HEALTH DPT.</b>								
21-00007 01/19/21 animal control 2021-2023								
1 animal control 2021-2023	4,565.00	1-01-27-340-000-152 B Dog Control: Contractual Service	R	01/19/21	05/14/21		1ST QTR. 2021	N
Vendor Total:	4,565.00							
<b>MITCH005 MITCHELL HUMPHREY COMPANY</b>								
19-00453 04/09/19 construction software exchange								
5 construction software exchange	3,750.00	1-01-99-999-200-270 B Acc Payable 2018-Clerk	R	04/09/19	05/11/21		5186	N
6 construction software exchange	5,300.00	0-01-99-999-200-282 B Acc Payable 2019 Mun Land Use	R	04/09/19	05/11/21		5185	N
8 construction software exchange	3,750.00	1-01-99-999-200-280 B Acc Payable-2019 Tax Assessor	R	05/29/20	05/11/21		5185	N
9 construction software exchange	550.00	1-01-99-999-200-270 B Acc Payable 2018-Clerk	R	04/09/19	05/11/21		5185	N
	13,350.00							
Vendor Total:	13,350.00							
<b>MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S</b>								
21-00032 01/25/21 Training								
1 NJSP Incident Command ICS-300	25.00	0-01-25-240-000-236 B Police: Schooling/Training	R	01/25/21	05/11/21		3934	N
Vendor Total:	25.00							
<b>MMJIF MONMOUTH MUNICIPAL JOINT</b>								
21-00512 05/11/21 LIABILITY INSURANCE								
1 LIABILITY INSURANCE	125,000.00	1-01-23-215-000-252 B Current: Workers Comp Insurance	R	05/11/21	05/11/21		MON148-2021SA	N
2 LIABILITY INSURANCE	54,319.00	1-01-23-210-000-251 B Current: Insurance - Other	R	05/11/21	05/11/21		MON148-2021SA	N
	179,319.00							
Vendor Total:	179,319.00							



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	Item Description						Date		Exc1
<b>MONMO045 MONMOUTH TELECOM</b>									
	21-00244 03/12/21 data and voice services								
	4 data and voice services	802.32	1-01-31-440-000-213	B Telephone	R	05/14/21	05/14/21	319712	N
	Vendor Total:	802.32							
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>									
	21-00493 05/10/21 22 SNUGHARBOR AVENUE								
	1 22 SNUGHARBOR AVENUE	38.86	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	22 SNUGHARBOR	N
	2 17-1 SHORE DR	139.24	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	17-1 SHORE DR	N
	3 LINDEN AVENUE	15.56	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	LINDEN AVE	N
	4 42 SHORE DR	15.56	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	42 SHORE DR	N
	5 S BAY AVENUE	15.56	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	S BAY AVENUE	N
	6 27 SHORE DR	22.96	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	27 SHORE DR	N
	7 BORO GARAGE	30.36	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	BORO GARAGE	N
	8 BAY AVE PARK	38.86	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	BAY AVE PARK	N
	9 WATERWITCH AVENUE	15.56	1-01-31-445-000-219	B Water	R	05/10/21	05/10/21	WATERWITCH AVEN	N
	10 40 SHORE DR	38.86	1-05-55-502-000-219	B Sewer: Water	R	05/10/21	05/10/21	40 SHORE DR	N
	11 17-1 FIRE HYDRANT	79.70	1-01-31-463-000-193	B Fire Hydrants	R	05/10/21	05/10/21	17-1 FIRE	N
	12 122 HYDRANTS	5,895.04	1-01-31-463-000-193	B Fire Hydrants	R	05/10/21	05/10/21	122 HYDRANTS	N
	13 GRAVELLY POINT HYDRANT	179.40	1-01-31-463-000-193	B Fire Hydrants	R	05/10/21	05/10/21	GRAV HYDRANT	N
		6,525.52							
	Vendor Total:	6,525.52							
<b>NEWPO005 NEWPORT MEDIA HOLDINGS,LLC</b>									
	21-00515 05/12/21 Ordinance- Notice of Adoption								
	1 Ordinance- Notice of Adoption	28.21	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/12/21	05/12/21	15614	N
	Vendor Total:	28.21							
<b>VETERINA NJ STATE DEPT. OF HEALTH</b>									
	21-00516 05/12/21 State Dog Report April 2021								
	1 State Dog Report April 2021	11.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	05/12/21	05/12/21	APRIL 2021	N
	Vendor Total:	11.40							

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<b>ONE CALL ONE CALL CONCEPTS, INC.</b>								
	21-00523 05/13/21 mark outs							
	1 mark outs	40.04	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/13/21	05/13/21	1045083 N
	Vendor Total:	40.04						
<b>FAC01 PETER P. FACCAS &amp; SONS</b>								
	21-00480 05/06/21 Cornwall St. garden							
	1 Cornwall St. garden	945.00	1-01-28-375-000-294	B Parks: Other	R	05/06/21	05/12/21	22643 N
	2 Southbay Avenue Hilltop garden	250.00	1-01-28-375-000-294	B Parks: Other	R	05/06/21	05/12/21	22642 N
		1,195.00						
	Vendor Total:	1,195.00						
<b>PITNEY PITNEY BOWES, INC.</b>								
	21-00531 05/14/21 quarterly postage rental							
	1 quarterly postage rental	180.00	1-01-20-152-000-270	B Central Services: Leased Equipment	R	05/14/21	05/14/21	1017671710 N
	Vendor Total:	180.00						
<b>POORJ005 POOR JOHNS PORTABLE TOILETS</b>								
	21-00500 05/10/21 handicap bathroom/kavoojian							
	1 handicap bathroom/kavoojian	193.00	1-01-28-375-000-181	B Parks: Restroom rental	R	05/10/21	05/10/21	5608 N
	Vendor Total:	193.00						
<b>POWER POWERHOUSE SIGNWORKS</b>								
	21-00371 04/12/21 lettering pickup truck							
	1 lettering pickup truck	675.00	1-01-26-290-000-294	B Streets: Other	R	04/12/21	05/10/21	22-042704 N
	Vendor Total:	675.00						
<b>SEAB0005 SEABOARD WELDING SUPPLY, INC.</b>								
	21-00530 05/14/21 oxygen/argon							
	1 oxygen/argon	39.50	1-01-26-310-000-170	B B&G: Leased Equipment	R	05/14/21	05/14/21	923182 N
	Vendor Total:	39.50						

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<b>SPECTROL SPECTROTEL, INC.</b>								
	21-00511 05/11/21 police department							
	1 police department		350.81 1-01-31-440-000-213 B Telephone	R	05/11/21	05/11/21	10230251	N
	Vendor Total:		350.81					
<b>STALK005 STALKER RADAR/APPLIED CONCEPTS</b>								
	21-00423 04/21/21 Radar Accessories							
	1 2015-2020 Tahoe Antenna Mount		114.00 1-01-25-240-000-279 B Police: Radar	R	04/21/21	05/11/21	383410	N
	2 K-Band / Part 200-1088-01		0.00 1-01-25-240-000-279 B Police: Radar	R	04/21/21	05/11/21	383410	N
	3 2015-2020 Tahoe Counting Unit		90.00 1-01-25-240-000-279 B Police: Radar	R	04/21/21	05/11/21	383410	N
	4 Part 200-1089-00		0.00 1-01-25-240-000-279 B Police: Radar	R	04/21/21	05/11/21	383410	N
	5 shipping		15.00 1-01-25-240-000-279 B Police: Radar	R	05/11/21	05/11/21	383410	N
			219.00					
	Vendor Total:		219.00					
<b>STAPLES STAPLES ADVANTAGE</b>								
	21-00475 05/04/21 office Supplies							
	1 Item 665699 Toner (CF280A)		69.36 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	2 Item 100079 8GB USB		45.49 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	3 Item 479877 2x4 Labels		12.49 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	4 Item 479872 1x2 Labels		6.04 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	5 Item 082647 Black Binder		8.33 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	6 Item 082646 Blue Binder		8.33 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	7 Item 976064 Red Binder		9.99 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	8 Item 811812 Sheet Protectors		12.97 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	9 Item 2191478 CD/DVD Sleeve		9.00 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	10 Item 219243 Black Pens		7.20 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	11 Item 130674 Tape Dispenser		1.25 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	12 Item 818801 5x8 Notepads		7.99 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	13 Item 472514 Jumbo Paperclips		6.21 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
	14 Item 488679 Bostitch Staples		3.39 1-01-25-240-000-201 B Police: Office Supplies	R	05/04/21	05/14/21	8062167835	N
			208.04					
	Vendor Total:		208.04					



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
<b>TREASCT TREASURER, COUNTY OF MONMOUTH</b>								
	21-00413 04/19/21 2021 Annual Fee							
	1 Municipal Assessment - MOCERT		1,500.00 1-01-25-240-000-252 B Police: Contractual Service	R	04/19/21	05/11/21	2021	N
	Vendor Total:		1,500.00					
<b>RECLAMAT TREASURER, COUNTY OF MONMOUTH</b>								
	21-00477 05/05/21 reclamation							
	1 reclamation		2,401.50 1-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	05/05/21	05/10/21	APRIL 2021	N
	2 reclamation		82.26 1-01-26-308-000-285 B Recycling Tax	R	05/05/21	05/10/21	APRIL 2021	N
			<u>2,483.76</u>					
	Vendor Total:		2,483.76					
<b>UNITE005 UNITED SITE SERVICES</b>								
	21-00339 03/29/21 clean out dpw yard							
	4 clean out dpw yard		40.00 1-01-26-290-000-294 B Streets: Other	R	05/10/21	05/10/21	6165525	N
	5 clean out dpw yard		40.00 1-01-26-290-000-294 B Streets: Other	R	05/12/21	05/12/21	6184154	N
			<u>80.00</u>					
	Vendor Total:		80.00					
<b>US FOOD US FOODS, INC.</b>								
	21-00217 03/04/21 St. Patrick's Luncheon							
	1 St. Patrick's Luncheon		1,216.66 1-01-28-360-000-244 B Community Ctr: Special Events	R	03/04/21	05/12/21	0084941	N
	Vendor Total:		1,216.66					
<b>VERIZON1 VERIZON</b>								
	21-00498 05/10/21 40 shore drive							
	1 40 shore drive		125.01 1-05-55-502-000-213 B Sewer: Telephone	R	05/10/21	05/10/21	4/19/21	N
	2 VALLEY ST. PUMP STATION		40.71 1-05-55-502-000-213 B Sewer: Telephone	R	05/10/21	05/10/21	4/19/21	N
			<u>165.72</u>					
	Vendor Total:		165.72					

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
<b>VERWIRE VERIZON WIRELESS</b>							
	21-00497 05/10/21 cellphone						
	1 cellphone		76.02 1-01-31-450-000-213 B Telecommunications	R	05/10/21 05/10/21	9877874240	N
	Vendor Total:		76.02				
<b>WEINE005 WEINER LAW GROUP LLP</b>							
	21-00521 05/12/21 9 shrewsbury avenue						
	1 9 shrewsbury avenue		105.00 T-03-56-875-000-134 B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	05/12/21 05/12/21	252816	N
	2 289 bay avenue		75.00 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12	R	05/12/21 05/12/21	252817	N
	3 5 lighthouse road		165.00 T-03-56-875-000-123 B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	05/12/21 05/12/21	252819	N
	4 210 bay avenue		180.00 T-03-56-875-000-118 B TRUST LUB: 210 BAY AVE B64 L25	R	05/12/21 05/12/21	252820	N
	5 273 shore drive		120.00 T-03-56-875-000-125 B Trust:LUB 273&295 Shore Dr B120 L10.04	R	05/12/21 05/12/21	252821	N
	6 49 miller street		195.00 T-03-56-875-000-142 B TRUST: LUB2021-01 49 Miller B54 L7.01	R	05/12/21 05/12/21	252822	N
			840.00				
	Vendor Total:		840.00				
<b>WIREL005 WIRELESS COMMUN &amp; ELECTRONICS</b>							
	20-01241 12/01/20 e-ticket printers						
	1 e-ticket printers		8,831.10 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	12/01/20 05/11/21	S51720324	N
	Vendor Total:		8,831.10				
<hr/>							
Total Purchase Orders:	61	Total P.O. Line Items:	138	Total List Amount:	472,697.32	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	42,284.06	0.00	42,284.06	0.00	0.00	42,284.06
	0-05	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		44,784.06	0.00	44,784.06	0.00	0.00	44,784.06
	1-01	324,469.87	0.00	324,469.87	0.00	0.00	324,469.87
	1-05	<u>46,341.09</u>	<u>0.00</u>	<u>46,341.09</u>	<u>0.00</u>	<u>0.00</u>	<u>46,341.09</u>
Year Total:		370,810.96	0.00	370,810.96	0.00	0.00	370,810.96
CAPITAL PROJECTS	C-04	47,351.80	0.00	47,351.80	0.00	0.00	47,351.80
	G-02	68.00	0.00	68.00	0.00	0.00	68.00
TRUST NON BUDGET-TWO RIVER	T-03	9,671.10	0.00	9,671.10	0.00	0.00	9,671.10
	T-12	<u>11.40</u>	<u>0.00</u>	<u>11.40</u>	<u>0.00</u>	<u>0.00</u>	<u>11.40</u>
Year Total:		9,682.50	0.00	9,682.50	0.00	0.00	9,682.50
Total Of All Funds:		<u>472,697.32</u>	<u>0.00</u>	<u>472,697.32</u>	<u>0.00</u>	<u>0.00</u>	<u>472,697.32</u>