

RECAP OF PAYMENT OF BILLS
06/16/2021

CURRENT:		\$	198,124.97
Payroll	(06/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	48,966.77
Payroll	(06/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	11,363.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	2,733.15
Payroll	(06/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	780.00
Payroll	(06/15 /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	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
ABS01 ABSOLUTE SHREDDING, LLC	21-00606 06/02/21 shredding event						
	1 shredding event		780.00 G-02-41-804-200-207 B Clean Communities - 2020	R	06/02/21 06/10/21	09444	N
	Vendor Total:		780.00				
BARRY010 BARRY M. PACKIN	21-00590 05/27/21 performance-7/8/21						
	1 performance-7/8/21		450.00 1-01-28-360-000-244 B Community Ctr: Special Events	R	05/27/21 06/10/21	7/8/21	N
	Vendor Total:		450.00				
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO	21-00513 05/11/21 commingling						
	3 commingling		89.61 1-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	R	06/11/21 06/11/21	11085	N
	Vendor Total:		89.61				
BELSO005 BELSON OUTDOORS	21-00484 05/07/21 Dog bags						
	1 Dog bags		781.95 1-01-28-375-000-294 B Parks: Other	R	05/07/21 06/11/21	192631	N
	Vendor Total:		781.95				
LOKDOK BILL MATHEWS DBA LOK DOK	21-00485 05/07/21 lock repair						
	1 lock repair		110.00 1-01-28-360-000-181 B Community Ctr: General Hardware - Minor	R	05/07/21 06/10/21	5433	N
	Vendor Total:		110.00				
CINTA005 CINTAS CORPORATION	21-00158 02/19/21 FACILITY CLEANING SERVICES						
	3 FACILITY CLEANING SERVICES		991.14 1-01-26-310-000-294 B B&G: Other/Janitorial Contract	R	02/19/21 06/10/21	4081335715	N
	4 FACILITY CLEANING SERVICES		472.45 1-01-26-310-000-294 B B&G: Other/Janitorial Contract	R	02/19/21 06/10/21	4082663863	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION														
Continued														
21-00158	02/19/21	FACILITY CLEANING SERVICES				Continued								
5		FACILITY CLEANING SERVICES			789.60		1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/19/21	06/10/21		4086587476	N
					2,253.19									
Vendor Total:					2,253.19									
CME01 CME ASSOCIATES														
20-00404	04/21/20	Bay Avenue sanitary/storm sewe												
18		Bay Avenue sanitary/storm sewe			1,120.00		C-04-14-108-000-510	B Ord 14-08 Engineer	R	04/21/20	06/11/21		0281467	N
30		Bay Avenue sanitary/storm sewe			4,975.70		C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	06/11/21		0281483	N
31		Bay Avenue sanitary/storm sewe			4,309.30		C-04-14-108-000-510	B Ord 14-08 Engineer	R	04/21/20	06/11/21		0281483	N
					10,405.00									
20-00923	09/11/20	snug harbor park lsrp												
8		snug harbor park lsrp			730.00		C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	09/11/20	06/11/21		0282313	N
21-00008	01/19/21	2021 general engineering												
28		2021 general engineering			1,824.50		1-01-20-165-000-244	B Engineering:General Engineering	R	06/11/21	06/11/21		0281490	N
29		2021 general engineering			784.50		1-01-20-165-000-244	B Engineering:General Engineering	R	06/11/21	06/11/21		0281491	N
30		locust street			140.00		1-01-20-165-000-244	B Engineering:General Engineering	R	06/11/21	06/11/21		0281484	N
31		rogers avenue			166.00		1-01-20-165-000-244	B Engineering:General Engineering	R	06/11/21	06/11/21		0281481	N
					2,915.00									
Vendor Total:					14,050.00									
COLLI005 COLLIERS ENGINEERING/DESIGN														
21-00642	06/11/21	NJDCA REC GRANT APPLICATION												
1		NJDCA REC GRANT APPLICATION			1,335.00		1-01-20-131-000-201	B Grants Writer-OE	R	06/11/21	06/11/21		661155	N
Vendor Total:					1,335.00									
COMCAST COMCAST														
21-00632	06/10/21	32 valley st-first aid												
1		32 valley st-first aid			148.89		1-01-31-450-000-213	B Telecommunications	R	06/10/21	06/10/21		FIRST AID	N
2		22 snugharbor ave			266.57		1-01-31-450-000-213	B Telecommunications	R	06/10/21	06/10/21		22 SNUGHARBOR	N
3		17-1 shore dr			89.90		1-01-31-450-000-213	B Telecommunications	R	06/10/21	06/10/21		17-1 SHORE DR	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date	Invoice	Excl	
FIRECOMP FIRECOMPANIES.COM						
21-00225 03/08/21 website services drawdown						
3 website services drawdown	239.97 1-01-25-263-000-170 B Fire Dept: Leased Equipment	R	03/08/21 06/10/21	18-104423	N	
Vendor Total:	239.97					
GATEWAY GATEWAY PRESS						
21-00414 04/19/21 COPIES FOR OPRA REQUESTS						
1 COPIES FOR OPRA REQUESTS	24.00 1-01-20-120-000-294 B Municipal Clerk: Other	R	04/19/21 06/10/21	23448	N	
2 COPIES FOR OPRA REQUESTS	12.00 1-01-20-120-000-294 B Municipal Clerk: Other	R	04/19/21 06/10/21	23441	N	
	36.00					
21-00558 05/25/21 Copies for OPRA 21-105						
1 Copies for OPRA 21-105	9.00 1-01-20-120-000-261 B Municipal Clerk: Printing	R	05/25/21 06/10/21	23609	N	
Vendor Total:	45.00					
TREVETT GEORGE TREVETT PLUMBING & HEAT						
21-00604 05/28/21 replace yard hydrants						
1 replace hydrants veterans park	1,639.30 1-01-28-375-000-154 B Parks: Equipment Maintenance & Repairs	R	05/28/21 06/10/21	10942	N	
Vendor Total:	1,639.30					
GEORGE GEORGE WALL						
21-00562 05/25/21 REAR BRAKES-FIRST AID						
1 REAR BRAKES-FIRST AID	571.21 1-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	05/25/21 06/10/21	206194	N	
2 WHEEL STUDS/ NUTS- FIRST AID	46.68 1-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	05/25/21 06/10/21	206252	N	
3 MIRROR ASSEMBLY- PD	217.21 1-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	05/25/21 06/10/21	205939	N	
	835.10					
Vendor Total:	835.10					
GTBM GTBM						
20-01238 11/30/20 county cad system for 17-9-30						
1 county cad system for 17-9-30	5,118.35 0-01-25-252-000-296 B Emergency Mgmt: Equipment	R	11/30/20 06/10/21	30244	N	
Vendor Total:	5,118.35					

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Item	Description	Amount	Charge Account	Acct Type	Description							Exc1
HOL01 HOLMAN, FRENIA, ALLISON PC												
21-00006	01/19/21 2020 audit											
3	2020 audit	2,300.00	0-01-20-135-000-257	B	Audit Services: Audit	R	01/19/21	06/11/21			49408	N
Vendor Total:		2,300.00										
IMPAC005 IMPAC												
21-00644	06/11/21 fuel											
1	fuel	5,867.68	1-01-31-460-000-192	B	Fuel	R	06/11/21	06/11/21			SQLCD-685765	N
Vendor Total:		5,867.68										
INTRE005 INTREPID SYSTEMS LLC												
21-00603	05/28/21 repair to camera/recycling											
1	repair to camera/recycling	174.00	1-01-26-310-000-154	B	B&G: Equipment Maintenance	R	05/28/21	06/10/21			IS0185	N
Vendor Total:		174.00										
JCPL JCP & L												
21-00630	06/10/21 waterwitch/bay ave											
1	waterwitch/bay ave	3.10	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059985	N
2	linden avenue	7.33	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059986	N
3	waterwitch ave receptacles	21.17	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059987	N
4	waterwitch/bay receptacles	10.28	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059988	N
5	firehouse	545.99	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059989	N
6	27 s 2nd st	60.96	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059991	N
7	27a s 2nd st	398.76	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059992	N
8	streetscape	55.10	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059993	N
9	42 shore drive	282.54	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95267059994	N
10	201-203 bay ave	44.16	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95078151326	N
11	22 snugharbor ave	505.80	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95009141519	N
12	1 shore drive	73.06	1-01-31-430-000-215	B	Electric	R	06/10/21	06/10/21			95088072018	N
13	valley street pump	13.38	1-05-55-502-000-214	B	Sewer: Gas & Electric	R	06/10/21	06/10/21			95267059990	N
		<u>2,021.63</u>										
Vendor Total:		2,021.63										

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OCEAN010 OCEAN SANDS PROPERTIES															
		21-00554	05/24/21	partial reimbursement-2021											
		1		partial reimbursement-2021	5,000.00		1-01-25-263-000-136	B	Fire Dept: Schooling/Training	R	05/24/21	06/10/21		2021	N
		Vendor Total:			5,000.00										
ONE CALL ONE CALL CONCEPTS, INC.															
		21-00645	06/11/21	mark-outs											
		1		mark-outs	60.05		1-05-55-502-000-154	B	Sewer: Equipment Maintenance	R	06/11/21	06/11/21		1055084	N
		Vendor Total:			60.05										
PENGUIN PENGUIN MANAGEMENT, INC.															
		21-00536	05/14/21	12 months of service											
		1		12 months of service	1,440.00		1-01-25-263-000-170	B	Fire Dept: Leased Equipment	R	05/14/21	06/10/21		64963	N
		Vendor Total:			1,440.00										
POORJ005 POOR JOHNS PORTABLE TOILETS															
		21-00500	05/10/21	handicap bathroom/kavoojian											
		2		handicap bathroom/kavoojian	193.00		1-01-28-375-000-181	B	Parks: Restroom rental	R	05/10/21	06/11/21		5890	N
		Vendor Total:			193.00										
ROBER040 ROBERT CAVALLO															
		21-00556	05/25/21	Sound technician											
		1		Sound technician	833.32		1-01-28-360-000-244	B	Community Ctr: Special Events	R	05/25/21	06/10/21		7/1 & 7/8/21	N
		Vendor Total:			833.32										
RUDER005 RUDERMAN & ROTH, LLC															
		21-00002	01/19/21	labor council 2021											
		5		labor council 2021	6,072.50		1-01-20-155-000-294	B	Legal Services: Other	R	01/19/21	06/10/21		MAY 2021	N
		Vendor Total:			6,072.50										

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RUTGSTAT RUTGERS, THE STATE UNIVERSITY													
21-00237	03/09/21	Adv Clerk Class for Nancy											
1		Adv Clerk Class for Nancy	653.00	1-01-20-120-000-228	B	Municipal Clerk: Meetings & Conferences	R	03/09/21	06/10/21			57785	N
21-00474	05/04/21	MUN FIN ADMIN FOR MC											
1		MUN FIN ADMIN FOR MC	745.00	1-01-20-120-000-228	B	Municipal Clerk: Meetings & Conferences	R	05/04/21	06/10/21			58822	N
		Vendor Total:	1,398.00										
SEABO005 SEABOARD WELDING SUPPLY, INC.													
21-00646	06/11/21	oxygen/argon											
1		oxygen/argon	39.50	1-01-26-310-000-170	B	B&G: Leased Equipment	R	06/11/21	06/11/21			924359	N
		Vendor Total:	39.50										
SET01 SETTEMBRINO ARCHITECTS													
21-00643	06/11/21	PRINTING EXPENSES											
1		PRINTING EXPENSES	228.00	C-04-16-101-000-202	B	ORD#16-7 Architech-New Borough Hall	R	06/11/21	06/11/21			3330	N
		Vendor Total:	228.00										
SPECTROL SPECTROTEL, INC.													
21-00636	06/10/21	police department											
1		police department	347.30	1-01-31-440-000-213	B	Telephone	R	06/10/21	06/10/21			10281233	N
		Vendor Total:	347.30										
STAPLES STAPLES ADVANTAGE													
21-00555	05/25/21	copy paper, cleaning supplies											
1		cleaning supplies	101.32	1-01-26-310-000-116	B	B&G: Janitorial Supplies	R	05/25/21	06/10/21			8062497967	N
2		copy paper	36.92	1-01-20-152-000-203	B	Central Services: Consumable Supplies	R	05/25/21	06/10/21			8062497967	N
3		office supplies	76.32	1-01-20-152-000-201	B	Central Services: Office Supplies	R	05/25/21	06/10/21			8062497967	N
			214.56										
		Vendor Total:	214.56										

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
SUBUR005 SUBURBAN DISPOSAL INC.						
21-00631	06/10/21 May 2021					
1 May 2021	29,833.33 1-01-26-306-000-284 B Sanitation Contract: Solid Waste	R	06/10/21 06/10/21	7773	N	
2 May 2021	16,428.35 1-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	06/10/21 06/10/21	7773	N	
3 May 2021	2,302.16 1-01-26-305-000-284 B Sanitation: Brush & Bulk	R	06/10/21 06/10/21	7773	N	
	<u>48,563.84</u>					
Vendor Total:	48,563.84					
TM T&M ASSOCIATES						
21-00639	06/11/21 2021 lub meetings					
1 2021 lub meetings	375.00 1-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer	R	06/11/21 06/11/21	FMK406252	N	
2 210 Bay avenue	455.00 T-03-56-875-000-118 B TRUST LUB: 210 BAY AVE B64 L25	R	06/11/21 06/11/21	FMK406254	N	
3 95-99 Bay avenue	273.00 T-03-56-875-000-117 B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	06/11/21 06/11/21	FMK406253	N	
4 5 lighthouse road	45.50 T-03-56-875-000-123 B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	06/11/21 06/11/21	FMK406255	N	
5 9 Shrewsbury avenue	45.50 T-03-56-875-000-134 B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	06/11/21 06/11/21	FMK406256	N	
6 289 Bay avenue	277.25 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12	R	06/11/21 06/11/21	FMK406257	N	
7 ldn real estate, llc	500.50 T-03-56-875-000-142 B TRUST: LUB2021-01 49 Miller B54 L7.01	R	06/11/21 06/11/21	FMK406258	N	
	<u>1,971.75</u>					
Vendor Total:	1,971.75					
TOMSA T.O.M.S.A.						
21-00628	06/10/21 MAY 2021					
1 MAY 2021	46,097.31 1-05-55-502-000-196 B Sewer: TOMSA	R	06/10/21 06/10/21	MAY 2021	N	
Vendor Total:	46,097.31					
TOWNS015 TOWNSHIP OF FREEHOLD						
20-00682	07/10/20 shared service/c2 operator					
12 shared service/c2 operator	2,583.28 0-05-55-502-000-151 B Sewer: Consultants - Other	R	07/10/20 06/11/21	21-00416	N	
Vendor Total:	2,583.28					
RECLAMAT TREASURER, COUNTY OF MONMOUTH						
21-00648	06/11/21 reclamation					
1 reclamation	429.94 1-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	06/11/21 06/11/21	MAY 2021	N	

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Item Description	Amount Charge Account	Acct Type Description						
RECLAMAT TREASURER, COUNTY OF MONMOUTH								
Continued								
21-00648 06/11/21 reclamation		Continued						
2 reclamation	14.46	1-01-26-308-000-285	R	06/11/21	06/11/21		MAY 2021	N
	444.40	B Recycling Tax						
Vendor Total:	444.40							
TWINLIGH TWIN LIGHTS TERRACE CONDO								
21-00651 06/11/21 electric reimbursement								
1 electric reimbursement	666.52	1-01-26-325-000-217	R	06/11/21	06/11/21		JAN-MARCH 2021	N
Vendor Total:	666.52	B Condo Services: Street Lighting						
UNITE005 UNITED SITE SERVICES								
21-00339 03/29/21 clean out dpw yard								
6 clean out dpw yard	40.00	1-01-26-290-000-294	R	06/11/21	06/11/21		6207092	N
Vendor Total:	40.00	B Streets: Other						
VERIZON1 VERIZON								
21-00637 06/10/21 17-1 shore drive								
1 17-1 shore drive	262.39	1-01-31-440-000-213	R	06/10/21	06/10/21		6/1/21	N
Vendor Total:	262.39	B Telephone						
VERIZON05 VERIZON								
21-00641 06/11/21 fios								
1 fios	159.99	1-01-31-440-000-213	R	06/11/21	06/11/21		6/4/21	N
Vendor Total:	159.99	B Telephone						
COAST VILLAGE OFFICE SUPPLY								
21-00525 05/13/21 name plates								
1 name plates	13.65	1-01-20-100-000-294	R	05/13/21	06/10/21		4449798-0	N
2 name plates	40.95	1-01-21-180-000-251	R	05/13/21	06/10/21		4449798-0	N
		B Admin: Other						
		B Mun Land Use Law: Consultants - Other						

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COAST	VILLAGE OFFICE SUPPLY				Continued							
21-00525	05/13/21 name plates				Continued							
	3 shipping				7.50	1-01-21-180-000-251	R	05/13/21	06/10/21		4449798-0	N
					62.10							
	Vendor Total:				62.10							
WEINE005	WEINER LAW GROUP LLP											
21-00638	06/11/21 12 Marine Place											
	1 12 Marine Place				1,125.00	T-03-56-875-000-139	R	06/11/21	06/11/21		252818	N
	Vendor Total:				1,125.00							
<hr/> Total Purchase Orders: 64 Total P.O. Line Items: 121 Total List Amount: 261,967.89 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	92,218.35	0.00	92,218.35	0.00	0.00	92,218.35
	0-05	2,583.28	0.00	2,583.28	0.00	0.00	2,583.28
Year Total:		94,801.63	0.00	94,801.63	0.00	0.00	94,801.63
	1-01	105,906.62	0.00	105,906.62	0.00	0.00	105,906.62
	1-05	46,383.49	0.00	46,383.49	0.00	0.00	46,383.49
Year Total:		152,290.11	0.00	152,290.11	0.00	0.00	152,290.11
CAPITAL PROJECTS	C-04	6,387.30	0.00	6,387.30	0.00	0.00	6,387.30
	C-06	4,975.70	0.00	4,975.70	0.00	0.00	4,975.70
Year Total:		11,363.00	0.00	11,363.00	0.00	0.00	11,363.00
	G-02	780.00	0.00	780.00	0.00	0.00	780.00
TRUST NON BUDGET-TWO RIVER	T-03	2,721.75	0.00	2,721.75	0.00	0.00	2,721.75
	T-12	11.40	0.00	11.40	0.00	0.00	11.40
Year Total:		2,733.15	0.00	2,733.15	0.00	0.00	2,733.15
Total of All Funds:		261,967.89	0.00	261,967.89	0.00	0.00	261,967.89