

RECAP OF PAYMENT OF BILLS

03/02/2022

CURRENT:		\$	147,472.49
Payroll	(02/28/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	2,461.07
Payroll	(02/28/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	2,830.00
CAPITAL-MANUAL CHECKS		\$	1,560.00
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	7,622.98
Payroll	(02/28/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	54,474.32
Payroll	(02/28/2022)	\$	
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 Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ADVANCED MICRO DISTRIBUTION								
	22-00143 02/01/22 Computer Maintenance							
	1 Labor - Equipment Maintenance	350.00	2-01-25-240-000-254	B Police: Equipment Maintenance	R	02/01/22	02/23/22 73273	N
	22-00158 02/04/22 Gcc license for email/month							
	1 Gcc license for email/month	499.50	2-01-20-152-000-294	B Central Services: Other	R	02/04/22	02/23/22 73229	N
	2 labor	1,900.00	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/04/22	02/23/22 73270	N
		2,399.50						
	Vendor Total:	2,749.50						
ATC VOICE/DATA, INC.								
	22-00199 02/14/22 Service Contract							
	1 Renewal: 3-1-22 to 08-21-22	294.00	2-01-25-240-000-254	B Police: Equipment Maintenance	R	02/14/22	02/23/22 56032	N
	Vendor Total:	294.00						
ATLAN015 ATLANTIC HIGHLANDS SELF STORAGE								
	22-00133 01/31/22 Yearly Rebtal-Unit 237							
	1 Yearly Rebtal-Unit 237	960.00	T-03-56-850-000-013	B Trust: Police Explorers	R	01/31/22	02/23/22 689524	N
	Vendor Total:	960.00						
ATLAN010 ATLANTIC SECURITY & FIRE								
	22-00166 02/08/22 Quarterly service							
	1 Quarterly service	300.00	2-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	02/08/22	02/23/22 127837	N
	Vendor Total:	300.00						
BANKERS LIFE AND CASUALTY CO								
	22-00212 02/17/22 retiree medical							
	1 retiree medical	621.43	2-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/17/22	02/23/22 B2199782	N
	Vendor Total:	621.43						

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
BAYVIEW CONDO ASSOCIATION												
22-00237	02/25/22		Snow removal-1/7/22									
	1		Snow removal-1/7/22	1,900.00	2-01-26-325-000-294	B Condo Services: Other	R	02/25/22	02/25/22		1/7/22	N
	2		Snow removal-2/12/22	9,300.00	2-01-26-325-000-294	B Condo Services: Other	R	02/25/22	02/25/22		2/12/22	N
	3		street lighting1/3-3/2/22	1,561.33	2-01-26-325-000-217	B Condo Services: Street Lighting	R	02/25/22	02/25/22		1/3-3/2/22	N
				<u>12,761.33</u>								
			Vendor Total:	12,761.33								
BROOK BROWN & BROWN BENEFIT ADVISORS												
21-00609	06/04/21		Medical insurance advisor									
	9		Medical insurance advisor	1,250.00	1-01-23-210-000-251	B Current: Insurance - Other	R	06/04/21	02/23/22		126409	N
			Vendor Total:	1,250.00								
CANON SOLUTIONS AMERICA												
22-00228	02/24/22		Quarterly maintenance									
	1		Quarterly maintenance	495.73	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/24/22	02/24/22		4038706282	N
	2		Copier usage	150.70	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/24/22	02/24/22		4038692844	N
				<u>646.43</u>								
			Vendor Total:	646.43								
CME ASSOCIATES												
21-01105	10/07/21		Improvement to Gertrude Park									
	8		Improvement to Gertrude Park	1,117.00	2-01-20-165-000-244	B Engineering:General Engineering	R	02/23/22	02/23/22		0298600	N
21-01271	11/15/21		Overlook Park Improvements									
	6		Overlook Park Improvements	2,290.00	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	02/23/22		0298601	N
21-01435	12/16/21		Improv. King and Matthew St.									
	4		Improv. King and Matthew St.	2,855.50	G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	02/23/22		0298603	N
21-01437	12/16/21		NJdot improv.South Bay/Hillsid									
	5		NJdot improv.South Bay/Hillsid	6,133.00	1-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	12/16/21	02/23/22		0298604	N
22-00007	01/05/22		Engineering services 2022									
	8		Engineering services	5,598.50	2-01-20-165-000-244	B Engineering:General Engineering	R	02/23/22	02/23/22		0298599	N

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CME01 CME ASSOCIATES								
Continued								
22-00007	01/05/22 Engineering services 2022	Continued						
	9 Rogers Avenue	166.00	2-01-20-165-000-244	B Engineering:General Engineering	R	02/23/22	02/23/22	0298598 N
	10 Grading review	425.00	T-03-56-875-000-202	B GRADING: 25 Portland B10 L5	R	02/23/22	02/23/22	0298582 N
		6,189.50						
22-00106	01/24/22 Cedar st. right of way vacatio							
	1 Cedar st. right of way vacatio	4,366.00	2-01-20-165-000-299	B Engineering- Misc Engineering	R	01/24/22	02/23/22	0298602 N
	Vendor Total:	22,951.00						
COLLI005 COLLIERS ENGINEERING/DESIGN								
21-00774	07/15/21 Electric upgrade/North St Pump							
	5 Electric upgrade/North St Pump	2,583.75	1-01-20-165-000-244	B Engineering:General Engineering	R	07/15/21	02/24/22	727488 N
21-01184	10/21/21 Engineering services/Snugharbo							
	4 Engineering servicesSnugharbor	540.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	10/21/21	02/24/22	727504 N
	Vendor Total:	3,123.75						
COMCAST COMCAST								
22-00231	02/24/22 27 Shore Drive							
	1 27 Shore Drive	312.79	2-01-31-450-000-213	B Telecommunications	R	02/24/22	02/24/22	2/12/22 N
	2 42 Shore Drive	477.61	2-01-31-450-000-213	B Telecommunications	R	02/24/22	02/24/22	2/12/22 N
	3 Spc Video Acct.	79.48	2-01-31-450-000-213	B Telecommunications	R	02/24/22	02/24/22	2/13/22 N
		869.88						
	Vendor Total:	869.88						
COSTC010 COSTCO								
22-00215	02/22/22 SPECIAL EVENT-EASTER							
	1 SPECIAL EVENT-EASTER	121.81	2-01-28-360-000-244	B Community Ctr: Special Events	R	02/22/22	02/23/22	2/22/22 N
	Vendor Total:	121.81						
DELTA005 DELTA DENTAL OF NJ, INC								
22-00220	02/23/22 ACTIVE DENTAL							
	1 ACTIVE DENTAL	1,932.66	2-01-23-220-000-253	B Current: Group Insurance	R	02/23/22	02/23/22	810283 N

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DELTA005 DELTA DENTAL OF NJ, INC. Continued								
	22-00220 02/23/22 ACTIVE DENTAL		Continued					
	2 RETIREE DENTAL		1,686.69 2-01-23-220-000-254 B Current: Retirees Group Insurance	R	02/23/22	02/23/22	810285	N
			3,619.35					
	Vendor Total:		3,619.35					
DYNAMIC DYNAMIC TESTING SERVICE								
	22-00227 02/23/22 Breath alcohol/urine screen							
	1 Breath alcohol/urine screen		80.00 2-01-26-290-000-294 B Streets: Other	R	02/23/22	02/23/22	99	N
	Vendor Total:		80.00					
FERRY005 FERRYLANDING CONDO ASSOCIATION								
	22-00238 02/25/22 SNOW REMOVAL-1/28 & 2/13/22							
	1 SNOW REMOVAL-1/28 & 2/13/22		1,425.28 2-01-26-325-000-294 B Condo Services: Other	R	02/25/22	02/25/22	1/28 & 2/13/22	N
	Vendor Total:		1,425.28					
FILEB005 FILEBANK								
	21-00471 05/04/21 REPACKING, RETENTION/SHREDDING							
	8 REPACKING, RETENTION/SHREDDING		73.34 1-01-26-310-000-103 B B&G: Consumable Supplies	R	05/04/21	02/23/22	0110659	N
	9 REPACKING, RETENTION/SHREDDING		460.79 1-01-26-310-000-103 B B&G: Consumable Supplies	R	05/04/21	02/23/22	0110621	N
			534.13					
	Vendor Total:		534.13					
FOLEY FOLEY, INC.								
	21-00439 04/29/21 maintenance on bobcat							
	1 maintenance on bobcat		6,992.40 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	04/29/21	02/23/22	WOIN1282122	N
	Vendor Total:		6,992.40					
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS								
	22-00163 02/07/22 Nov-Dec. Program							
	1 Nov-Dec. Program		26.41 2-01-28-360-000-243 B Community Ctr: Winter Programs	R	02/07/22	02/23/22	11/24/21	N
	Vendor Total:		26.41					

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HIGHW010 HIGHWAY EQUIPMENT COMPANY												
22-00159 02/04/22 Parts to repair Kubota												
	1		Parts to repair Kubota	33.20	2-01-26-290-000-183	B Streets: Machinery Parts	R	02/04/22	02/23/22		P13813	N
	2		Parts to repair Kubota	208.92	2-01-26-290-000-183	B Streets: Machinery Parts	R	02/04/22	02/23/22		P13421	N
				242.12								
			Vendor Total:	242.12								
HUTCH005 HUTCHINS HVAC INC												
22-00161 02/04/22 Emergency Aaon factory seevice												
	1		Emergency Aaon factory service	620.00	2-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	02/04/22	02/23/22		34922	N
			Vendor Total:	620.00								
KANE JACQUELINE KANE												
22-00233 02/24/22 Items for Special events												
	1		Items for Special events	83.97	2-01-28-360-000-244	B Community Ctr: Special Events	R	02/24/22	02/24/22		2/22/22	N
			Vendor Total:	83.97								
JASPAN JASPAN												
22-00240 02/25/22 c batteries												
	1		c batteries	32.20	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1250999	N
	2		outdoor equipment	74.70	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1251621	N
	3		brush brass steel	12.94	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1252319	N
	4		adhesive construction polish	5.29	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		B728483	N
	5		bit drill, trowel	178.29	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1254263	N
	6		nylon flag	38.79	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1255124	N
	7		SINGLE CUT KEY	9.35	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1255207	N
	8		GUN STAPLE	26.85	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1256324	N
	9		KRAZY GLUE, ROLLER COVER,KNIFE	102.19	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1256367	N
	10		CORNER BRACE	52.90	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1256887	N
	11		STAPLES, TAPE REPAIR	37.48	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1256956	N
	12		BLUE TARP BUNGEE CORD	21.75	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22	02/25/22		A1257220	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	Exc]
JASPAN JASPAN Continued							
	22-00240 02/25/22 c batteries		Continued				
	13 SURGE PROTECTOR	18.14	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/25/22 02/25/22	A1255599 N
		610.87					
	Vendor Total:	610.87					
JCPL JCP & L							
	22-00230 02/24/22 Master bill						
	1 Master bill	607.50	2-01-31-430-000-215	B Electric	R	02/24/22 02/24/22	95009495993 N
	2 Master bill	67.06	2-01-31-430-000-215	B Electric	R	02/24/22 02/24/22	95009496011 N
	3 Cedar Street	15.32	2-01-31-430-000-215	B Electric	R	02/24/22 02/24/22	95884524558 N
	4 Street lighting	2,479.54	2-01-31-435-000-217	B Street Lighting	R	02/24/22 02/24/22	95884524557 N
	5 Street lighting	1,483.89	2-01-31-435-000-217	B Street Lighting	R	02/24/22 02/24/22	95884524556 N
		4,653.31					
	Vendor Total:	4,653.31					
MALLC005 MALL CHEVROLET							
	22-00239 02/25/22 2021 CHEVY TAHOE						
	1 2021 CHEVY TAHOE	1,782.30	G-02-41-813-000-006	B Grant: 2018 Highway Safety	R	02/25/22 02/25/22	F 1439 N
	2 2021 CHEVY TAHOE	656.57	G-02-41-813-000-007	B Grant: Highway safety 2017	R	02/25/22 02/25/22	F 1439 N
	3 2021 CHEVY TAHOE	840.00	G-02-41-813-000-008	B Highway Safety-2015	R	02/25/22 02/25/22	F 1439 N
	4 2021 CHEVY TAHOE	43,383.61	G-02-41-813-000-012	B Grant: NJ Highway Safety 2019	R	02/25/22 02/25/22	F 1439 N
		46,662.48					
	Vendor Total:	46,662.48					
MATTC005 MATT CADABRA							
	22-00178 02/09/22 magician						
	1 magician	430.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	02/09/22 02/23/22	3/4/22 N
	Vendor Total:	430.00					

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	Item Description				Enc Date Date	Date Invoice	Exc1
MAZZA2 MAZZA RECYCLING SERVICES							
	22-00229 02/24/22 Commingling						
	1 Commingling	44.76	2-01-26-305-000-294	B Sanitation: Other	R	02/24/22 02/24/22	440157 N
	Vendor Total:	44.76					
MERID005 MERIDIAN OCCUPATIONAL HEALTH							
	21-01488 12/31/21 Preemployment physical						
	1 Preemployment physical	205.00	1-01-25-240-000-240	B Police: Physicals	R	12/31/21 02/23/22	477325 N
	Vendor Total:	205.00					
MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S							
	22-00071 01/18/22 Annual Fee						
	1 2022 Training/Equipment Fee	500.00	2-01-25-240-000-252	B Police: Contractual Service	R	01/18/22 02/23/22	22-019 N
	22-00072 01/18/22 Dues						
	1 2022 Active Member Dues	150.00	2-01-25-240-000-227	B Police: Dues	R	01/18/22 02/23/22	22-053 N
	Vendor Total:	650.00					
MON02 MONMOUTH COUNTY TREASURER							
	22-00174 02/09/22 Sand and Salt						
	1 Sand and Salt	6,256.47	2-01-26-292-000-187	B Snow Removal: Sand & Salt	R	02/09/22 02/23/22	002-2022-1 N
	2 Sand and Salt	6,256.47	2-01-26-292-000-187	B Snow Removal: Sand & Salt	R	02/09/22 02/23/22	003-2022-1 N
		12,512.94					
	Vendor Total:	12,512.94					
MOTOR010 MOTOROLA SOLUTIONS, INC							
	22-00221 02/23/22 2 WAY RADIOS						
	1 2 WAY RADIOS	350.00	2-01-31-450-000-213	B Telecommunications	R	02/23/22 02/23/22	026271 N
	Vendor Total:	350.00					

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MPLC MPLC							
	22-00226 02/23/22 Umbrella motion picture licens						
	1 Umbrella motion picture licens	687.41	2-01-28-360-000-244	B Community Ctr: Special Events	R	02/23/22 02/23/22	504378484 N
	Vendor Total:	687.41					
NAYLORS NAYLORS AUTO PARTS							
	22-00242 02/25/22 TRICO FORCE FRONT BEAM WIPER						
	1 TRICO FORCE FRONT BEAM WIPER	48.98	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/25/22 02/25/22	196879 N
	2 WEATHERTECH FLOORLINERS	124.23	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/25/22 02/25/22	196885 N
	3 HOPPY EXT.	15.59	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/25/22 02/25/22	197113 N
	4 BATTERY OIL FILTER	356.84	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/25/22 02/25/22	197650 N
	5 PEAK DE ICER	175.95	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/25/22 02/25/22	197713 N
	6 RATCHET, HANDLE	285.87	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/25/22 02/25/22	197932 N
	7 WIPER BLADES, NAPA EXACT FIT	72.96	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/25/22 02/25/22	197983 N
	8 DISC BRAKE PAD	245.97	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/25/22 02/25/22	198159 N
	9 AGM BATTERY, BATTERY	341.98	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/25/22 02/25/22	198259 N
		1,668.37					
	Vendor Total:	1,668.37					
NJAMERIC NEW JERSEY AMERICAN WATER							
	22-00235 02/24/22 122 Hydts						
	1 122 Hydts	6,314.72	2-01-31-463-000-193	B Fire Hydrants	R	02/24/22 02/24/22	122 HYDTS N
	Vendor Total:	6,314.72					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC							
	22-00201 02/14/22 Adopt 0-22-01, -02, -03, -04						
	1 Adopt 0-22-01, -02, -03, -04	34.72	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/14/22 02/23/22	16930 N
	Vendor Total:	34.72					
NJLM NJ STATE LEAG OF MUNICIPALITIE							
	22-00137 01/31/22 Orientation newly elected off						
	1 Orientation newly elected off	390.00	2-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	01/31/22 02/23/22	S-21157 N
	Vendor Total:	390.00					

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	Item Description				Enc Date Date	Date Invoice	Excl
NJSACOP NJSACOP							
22-00169	02/08/22 Dues						
	1 2022 Membership Dues - Active	275.00	2-01-25-240-000-227	B Police: Dues	R	02/08/22 02/23/22	2022 N
	Vendor Total:	275.00					
OSWALD OSWALD SEWER SERVICE							
22-00156	02/04/22 Broke blockage sanitary line						
	1 Broke blockage sanitary line	800.00	2-05-55-502-000-189	B Sewer: Line Repairs	R	02/04/22 02/23/22	13493 N
	2 Broke blockage sanitary line	1,500.00	2-05-55-502-000-189	B Sewer: Line Repairs	R	02/23/22 02/23/22	13485 N
		2,300.00					
	Vendor Total:	2,300.00					
FAC01 PETER P. FACCAS & SONS							
22-00117	01/27/22 Electrical Heater Community Cn						
	1 Electrical Heater Community Cn	1,283.70	2-01-26-310-000-296	B B&G: Machinery & Equipment	R	01/27/22 02/23/22	23267 N
	Vendor Total:	1,283.70					
PHILL005 Phillips, Preiss, Grygiel, Leheny							
22-00084	01/21/22 Borough Planner						
	1 Borough Planner	3,297.50	2-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	01/21/22 02/24/22	34785 N
	Vendor Total:	3,297.50					
PITNEY PITNEY BOWES, INC.							
22-00206	02/16/22 Supplies for postage machine						
	1 Supplies for postage machine	161.48	2-01-20-152-000-201	B Central Services: Office Supplies	R	02/16/22 02/25/22	1020111404 N
	Vendor Total:	161.48					
POWER005 POWERDMS							
22-00144	02/01/22 Outside Contractual Services						
	1 PDMS Professional/Legacy Train	2,423.92	2-01-25-240-000-252	B Police: Contractual Service	R	02/01/22 02/23/22	15605 N
	Vendor Total:	2,423.92					

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
RUTGSTAT RUTGERS, THE STATE UNIVERSITY							
	22-00195 02/11/22 Zoom course for Mark Zill						
	1 Zoom course for Mark Zill	231.00	2-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	02/11/22 02/23/22	63557 N
	22-00196 02/14/22 Zoom class						
	1 Zoom class	231.00	2-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	02/14/22 02/23/22	63562 N
	2 Zoom class	231.00	2-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	02/14/22 02/23/22	63563 N
		462.00					
	22-00216 02/22/22 Land use zoom class						
	1 Land use zoom class	231.00	2-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	02/22/22 02/23/22	63766 N
	Vendor Total:	924.00					
SCH00005 SCHOOL OUTFITTERS							
	21-01309 11/23/21 24 PERSON RECTANGLE STAGE						
	1 24 PERSON RECTANGLE STAGE	5,367.30	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	11/23/21 02/25/22	INV13704563 N
	2 SHIPPING	440.68	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	11/23/21 02/25/22	INV13704563 N
		5,807.98					
	Vendor Total:	5,807.98					
SPECTROL SPECTROTEL, INC.							
	22-00223 02/23/22 Fire department						
	1 Fire department	90.59	2-01-31-440-000-213	B Telephone	R	02/23/22 02/23/22	10736908 N
	Vendor Total:	90.59					
STAPLES STAPLES ADVANTAGE							
	22-00197 02/14/22 Janitorial supplies						
	1 Janitorial supplies	241.01	2-01-26-310-000-116	B B&G: Janitorial Supplies	R	02/14/22 02/23/22	3500160242 N
	Vendor Total:	241.01					
TARGE005 TARGETED TECHNOLOGIES LLC							
	22-00083 01/21/22 IT SERVICES						
	3 IT SERVICES	1,425.00	2-01-20-152-000-294	B Central Services: Other	R	01/21/22 02/23/22	117614 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	Exc
TARGE005: TARGETED TECHNOLOGIES, LLC							
	22-00083 01/21/22 IT SERVICES	Continued					
	4 IT SERVICES		616.29 2-01-20-152-000-294 B Central Services: Other	R	01/21/22 02/24/22	117691	N
			2,041.29				
	Vendor Total:		2,041.29				
TOWNS010: TOWNSHIP OF MIDDLETOWN							
	22-00234 02/24/22 1st quarter building departmen						
	1 1st quarter building departmen		48,125.00 2-01-42-735-000-299 B Shared Service Middletown UCC	R	02/24/22 02/24/22	13	N
	Vendor Total:		48,125.00				
TRIS: TRIUS, INC							
	22-00157 02/03/22 Replace plow harness/controlle						
	1 Replace plow harness/controlle		1,104.35 2-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	02/03/22 02/23/22	S1083830	N
	Vendor Total:		1,104.35				
UNITE005: UNITED SITE SERVICES							
	22-00224 02/23/22 Cleanout dpw yard						
	1 Cleanout dpw yard		45.40 2-01-26-290-000-294 B Streets: Other	R	02/23/22 02/23/22	6387424	N
	2 Cleanout dpw yard		50.00 2-01-26-290-000-294 B Streets: Other	R	02/23/22 02/23/22	6406601	N
			95.40				
	Vendor Total:		95.40				
URNER010: URNER BARRY							
	22-00076 01/20/22 2022 Calendars						
	1 2022 Calendars		1,500.00 2-01-20-110-000-261 B Mayor/Council: Printing	R	01/20/22 02/23/22	18220	N
	2 2022 Calendars		4,956.34 G-02-41-804-200-208 B Clean Communities 2021	R	01/20/22 02/23/22	18220	N
			6,456.34				
	Vendor Total:		6,456.34				
VERIZON1: VERIZON							
	22-00243 02/25/22 Police Repeater						
	1 Police Repeater		1,195.08 2-01-31-440-000-213 B Telephone	R	02/25/22 02/25/22	2/15/22	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON1 VERIZON											
Continued											
22-00243	02/25/22	Police Repeater	Continued								
		2 40 Shore Drive		121.44	2-05-55-502-000-213	R	02/25/22	02/25/22		2/19/22	N
		3 Valley St pump station		39.63	2-05-55-502-000-213	R	02/25/22	02/25/22		2/19/22	N
				1,356.15							
		Vendor Total:		1,356.15							
VERWIRE VERIZON WIRELESS											
22-00222	02/23/22	cellphone									
		1 cellphone		51.37	2-01-31-440-000-213	R	02/23/22	02/23/22		9898994561	N
		2 cellphone		1,692.13	2-01-31-440-000-213	R	02/23/22	02/23/22		9899116046	N
				1,743.50							
		Vendor Total:		1,743.50							
COAST VILLAGE OFFICE SUPPLY											
22-00211	02/17/22	Water cooler for Police Dept.									
		1 Water cooler for Police Dept.		239.00	2-01-26-310-000-154	R	02/17/22	02/23/22		4483867-0	N
		Vendor Total:		239.00							
VSP VISION SERVICE PLAN											
22-00241	02/25/22	VISION CARE									
		1 VISION CARE		1,116.03	2-01-23-220-000-253	R	02/25/22	02/25/22		MARCH 2022	N
		Vendor Total:		1,116.03							
ZEEK ZEEK'S TEE'S											
22-00155	01/31/22	Jackets/Polos for council									
		1 Jackets/Polos for council		291.25	2-01-20-110-000-294	R	02/04/22	02/23/22		22-1092	N
		Vendor Total:		291.25							
Total Purchase Orders: 65 Total P.O. Line Items: 113 Total List Amount: 214,860.86 Total Void Amount: 0.00											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	17,698.28	0.00	17,698.28	0.00	0.00	17,698.28
	2-01	129,774.21	0.00	129,774.21	0.00	0.00	129,774.21
	2-05	2,461.07	0.00	2,461.07	0.00	0.00	2,461.07
Year Total:		132,235.28	0.00	132,235.28	0.00	0.00	132,235.28
CAPITAL PROJECTS	C-04	2,290.00	0.00	2,290.00	0.00	0.00	2,290.00
	C-06	540.00	0.00	540.00	0.00	0.00	540.00
Year Total:		2,830.00	0.00	2,830.00	0.00	0.00	2,830.00
	G-02	54,474.32	0.00	54,474.32	0.00	0.00	54,474.32
TRUST NON BUDGET-TWO RIVER	T-03	7,622.98	0.00	7,622.98	0.00	0.00	7,622.98
Total of All Funds:		214,860.86	0.00	214,860.86	0.00	0.00	214,860.86

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS	C-04	1,560.00	0.00	0.00	1,560.00
Total of All Funds:		<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,560.00
2-01-160-05-000-003	Due Capital Fund	<u>1,560.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	1,560.00	1,560.00
2-04-160-05-000-001	Due Current	0.00	1,560.00
2-04-215-55-000-000	Improvement Authorizations	<u>1,560.00</u>	<u>0.00</u>
	Totals for Fund 2-04 :	1,560.00	1,560.00
	Grand Total:	<u>3,120.00</u>	<u>3,120.00</u>

Batch Id: JORGI Batch Type: C Batch Date: 02/22/22 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
22-00214	02/22/22	1 South Bay/Hillside Ave Improve	1,560.00	4000 KOZLOSKI ROAD C-04-14-108-000-510 Ord 14-08 Engineer	Budget	Aprv	1	1
			<u>1,560.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,560.00

There are NO errors or warnings in this listing.