

**RECAP OF PAYMENT OF BILLS
02/16/2022**

CURRENT:		\$	1,181,526.49
Payroll	(02/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	1,449.85
Payroll	(02/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	25,573.04
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,783.82
Payroll	(02/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,081.87
Payroll	(02/15/2022)	\$	
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 Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
ACEWA005 ACE WALCO TERMITE CONTROL							
	22-00187 02/11/22 Pest control/firehouse						
	1 Pest control/firehouse	58.99	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	02/11/22 02/11/22	934685 N
	Vendor Total:	58.99					
AMD01 AMDC							
	22-00074 01/18/22 Computer Maintenance						
	1 Splashtop Software	60.00	2-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/18/22 02/08/22	73155 N
	2 TN3270e Software-3 CJIS Users	930.00	2-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/18/22 02/08/22	73155 N
		990.00					
	Vendor Total:	990.00					
AMERIO16 AMERICAN CAMPING ASSOCIATION							
	21-01356 12/03/21 Annual membership						
	1 Annual membership	200.00	1-01-28-360-000-127	B Community Ctr: Dues	R	12/03/21 02/08/22	269043-T3D2N2 N
	Vendor Total:	200.00					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO							
	22-00190 02/11/22 Commingling						
	1 Commingling	39.48	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/11/22 02/11/22	12475 N
	Vendor Total:	39.48					
BAYTASK BAYSHORE TASK FORCE							
	22-00114 01/27/22 Outside Contractual Services						
	1 Annual Fee BTF Admin/Operation	2,000.00	2-01-25-240-000-252	B Police: Contractual Service	R	01/27/22 02/08/22	0009 N
	22-00115 01/27/22 Outside Contractual Services						
	1 Annual Fee BTF Training	1,000.00	2-01-25-240-000-252	B Police: Contractual Service	R	01/27/22 02/08/22	0010 N
	Vendor Total:	3,000.00					

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CAVANAUGH'S EXTERMINATING CO												
22-00183	02/11/22	22	Snug harbor Ave. 1 22 Snug harbor Ave.	40.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	02/11/22	02/11/22		843980	N
Vendor Total:				40.00								
CINTAS CORPORATION												
21-00158	02/19/21	FACILITY CLEANING SERVICES		627.13	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/19/21	02/08/22		4103948789	N
22-00168	02/08/22	Facility cleaning services										
1		Facility cleaning services		603.67	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/08/22	02/08/22		4105376786	N
2		Facility cleaning services		883.58	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/08/22	02/08/22		4106794635	N
3		Facility cleaning services		603.67	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/08/22	02/08/22		4108025224	N
4		Facility cleaning services		741.58	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/08/22	02/08/22		4109398031	N
				2,832.50								
Vendor Total:				3,459.63								
CJIS SOLUTIONS												
22-00111	01/27/22	Service Contract										
1		1TB Data Backup		900.00	2-01-25-240-000-254	B Police: Equipment Maintenance	R	01/27/22	02/11/22		2021-3566	N
Vendor Total:				900.00								
CME ASSOCIATES												
21-01107	10/08/21	land surveying/Improv Hillside										
7		land surveying/Improv Hillside		423.50	C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	02/11/22		0297054	N
21-01271	11/15/21	Overlook Park Improvements										
5		Overlook Park Improvements		244.50	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	02/11/22		0297056	N
21-01435	12/16/21	Improv. King and Matthew St.										
3		Improv. King and Matthew St.		2,986.50	G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	02/11/22		0297058	N
21-01437	12/16/21	NJdot improv.South Bay/Hillsid										
4		NJdot improv.South Bay/Hillsid		18,153.00	1-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	12/16/21	02/11/22		0297059	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
CME01 CME ASSOCIATES Continued						
22-00007 01/05/22 Engineering services 2022						
5 general engineering	2,650.50 2-01-20-165-000-244 B Engineering:General Engineering	R	02/11/22 02/11/22	0297053	N	
6 Stormwater pollution plan	1,383.00 2-01-20-165-000-244 B Engineering:General Engineering	R	02/11/22 02/11/22	0297055	N	
7 Snug harbor park lsrp	235.50 2-01-20-165-000-244 B Engineering:General Engineering	R	02/11/22 02/11/22	0298098	N	
	<u>4,269.00</u>					
22-00086 01/21/22 Phase 2 sanitary sewer improv.						
1 Phase 2 sanitary sewer improv.	2,579.50 C-06-18-001-000-202 B ORD#18-23 Storm Water Improv-Contracts	R	01/21/22 02/11/22	0297057	N	
Vendor Total:	28,656.00					
COLLI005 COLLIERS ENGINEERING/DESIGN						
21-00680 06/22/21 Restoration bulkheads						
8 Restoration bulkheads	1,282.50 C-04-20-101-000-202 B ORD#20-07 Various Capital Improv	R	06/22/21 02/09/22	727571	N	
21-00681 06/22/21 Veterans Park rip rap slope						
8 Veterans Park rip rap slope	370.00 C-04-20-101-000-202 B ORD#20-07 Various Capital Improv	R	06/22/21 02/09/22	727565	N	
22-00177 02/09/22 Skatepark grant application						
1 Skatepark grant application	227.50 C-04-21-102-000-201 B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS	R	02/09/22 02/09/22	725652	N	
2 EV charging stations	119.54 C-04-21-102-000-201 B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS	R	02/09/22 02/09/22	725651	N	
	<u>347.04</u>					
Vendor Total:	1,999.54					
COMCAST COMCAST						
22-00185 02/11/22 First aid building						
1 First aid building	149.75 2-01-31-450-000-213 B Telecommunications	R	02/11/22 02/11/22	FIRST AID	N	
2 17-1 Shore Drive	89.90 2-01-31-450-000-213 B Telecommunications	R	02/11/22 02/11/22	17-1 SHORE	N	
3 22 Snugharbor Ave.	262.80 2-01-31-450-000-213 B Telecommunications	R	02/11/22 02/11/22	22 SNUGHARBOR	N	
4 40 shore drive	181.02 2-05-55-502-000-213 B Sewer: Telephone	R	02/11/22 02/11/22	40 SHORE DR.	N	
	<u>683.47</u>					
Vendor Total:	683.47					

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DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN								
	22-00002 01/05/22 Municipal Attorney-Reso 22-001							
	1 Municipal Attorney-Reso 22-001		5,500.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/05/22 02/09/22	390880 N
	2 Municipal Attorney-Reso 22-001		3,792.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/05/22 02/09/22	390877 N
	3 Municipal Attorney-Reso 22-001		30.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/05/22 02/09/22	390878 N
	4 Municipal Attorney-Reso 22-001		285.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/05/22 02/09/22	390879 N
			9,607.00					
	Vendor Total:		9,607.00					
EDMUN010 Edmunds Govtech								
	22-00099 01/24/22 Hosting 1 cloud							
	1 Hosting 1 cloud		3,950.00	1-01-20-152-000-294	B Central Services: Other	R	01/24/22 02/08/22	22-IN1929 N
	Vendor Total:		3,950.00					
ENFOR005 ENFORSYS, INC.								
	22-00109 01/27/22 Annual maintenance/subscriptio							
	1 Annual maintenance/subscriptio		1,128.75	2-01-25-265-000-213	B Uniform Fire: Telecommunications	R	01/27/22 02/10/22	11041 N
	Vendor Total:		1,128.75					
FEDEX010 FEDEX								
	22-00164 02/07/22 Drager item from police dept.							
	1 Drager item from police dept.		95.37	G-02-41-811-000-005	B Grant: Drunk Driving 2020	R	02/07/22 02/09/22	7-624-60175 N
	Vendor Total:		95.37					
GANN005 GANNETT NJ								
	22-00146 02/02/22 12/7/21- 5031377 & 5031398							
	1 12/7/21- 5031377 & 5031398		147.40	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/02/22 02/08/22	4332550 N
	Vendor Total:		147.40					
GEORGE GEORGE WALL								
	22-00077 01/20/22 mirror assembly							
	1 mirror assembly		184.80	2-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	01/20/22 02/08/22	213574 N

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GEORGE GEORGE WALL												
Continued												
22-00077	01/20/22	mirror assembly				Continued						
		2 arm sy			370.92	2-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	02/08/22	02/08/22	214023	N
					555.72							
		Vendor Total:			555.72							
H2MAS005 H2M ASSOCIATES, INC.												
20-01163	11/09/20	waterwitch wastewater pumpstat										
		9 waterwitch wastewater pumpstat			8,640.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	11/09/20	02/11/22	225208	N
		Vendor Total:			8,640.00							
HENRY HENRY HUDSON REGIONAL HIGH SCH												
22-00188	02/11/22	School taxes-February 2022										
		1 School taxes-February 2022			308,047.00	2-01-99-999-002-206	B Regional School Taxes Payable	R	02/11/22	02/11/22	FEBRUARY 2022	N
		2 Debt Service			272,009.00	2-01-99-999-002-206	B Regional School Taxes Payable	R	02/11/22	02/11/22	FEBRUARY 2022	N
					580,056.00							
		Vendor Total:			580,056.00							
HIGHBDED HIGHLANDS BOARD OF EDUCATION												
22-00189	02/11/22	School taxes										
		1 School taxes			349,965.00	2-01-99-999-001-206	B Local School Taxes Payable	R	02/11/22	02/11/22	FEBRUARY 2022	N
		Vendor Total:			349,965.00							
HIGHFIRS HIGHLANDS FIRST AID SQUAD												
22-00147	02/02/22	reimb. Emr class										
		1 reimb. Emr class			350.00	2-01-25-260-000-254	B First Aid: Schooling/Training	R	02/02/22	02/08/22	1/26/22	N
22-00149	02/02/22	Reimbursement snowstorm standb										
		1 Reimbursement snowstorm standb			180.00	2-01-25-260-000-294	B First Aid: Other	R	02/02/22	02/08/22	1/28/22	N
		Vendor Total:			530.00							

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HOMEDEPO HOME DEPOT CREDIT SERVICES								
	21-01347 12/01/21 Tools							
	1 Tools		861.35 1-01-28-360-000-234	B Community Ctr: Transportation	R	12/01/21 02/08/22	603532250073181	N
	22-00162-02/07/22 Shelves							
	1 Shelves		4,186.00 C-04-21-102-000-201	B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS	R	02/07/22 02/08/22	2/7/22	N
	Vendor Total:		5,047.35					
IMPAC005 IMPAC								
	22-00175 02/09/22 Fuel							
	1 Fuel		7,187.97 2-01-31-460-000-192	B Fuel	R	02/09/22 02/09/22	SQLCD-735285	N
	Vendor Total:		7,187.97					
INTERNAT INTERNATIONAL ASS.OF CHIEFS								
	22-00073 01/18/22 Dues							
	1 Active Dues - 1/22-12/2022		190.00 2-01-25-240-000-227	B Police: Dues	R	01/18/22 02/11/22	02145989	N
	Vendor Total:		190.00					
KANE JACQUELINE KANE								
	22-00141 02/01/22 reimbursement-first aid							
	1 3 adult/pediatric first aid		351.00 2-01-28-360-000-136	B Community Ctr: Schooling/Training	R	02/01/22 02/11/22		N
	Vendor Total:		351.00					
DCPL JCP & L								
	22-00182 02/11/22 22 Snugharbor Avenue							
	1 22 Snugharbor Avenue		696.02 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95048592898	N
	2 Public works		129.07 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95207460745	N
	3 Linden Ave		10.22 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95187490984	N
	4 Waterwitch Ave		31.10 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95187490985	N
	5 Waterwitch/Bay Ave		15.51 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95187490986	N
	6 Firehouse		803.93 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95187490987	N
	7 27a police records		14.21 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95187490989	N
	8 42 shore dr		985.54 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95187490991	N
	9 Streetscape		77.02 2-01-31-430-000-215	B Electric	R	02/11/22 02/11/22	95187490990	N

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JCPCL JCP & L														
Continued														
22-00182	02/11/22	22	Snugharbor Avenue	Continued										
	10	201-203	Bay ave receptacles	67.59	2-01-31-430-000-215		B Electric	R	02/11/22	02/11/22			95167535919	N
	11	2	Miller St	3.25	2-01-31-430-000-215		B Electric	R	02/11/22	02/11/22			95187490992	N
	12	Valley St	pump station	376.86	2-05-55-502-000-214		B Sewer: Gas & Electric	R	02/11/22	02/11/22			95187490988	N
				3,210.32										
Vendor Total:				3,210.32										
JERSE005 JERSEY AUTO SPA CAR WASH														
22-00113	01/27/22		Car Wash											
	1	Full Service	Super Car Wash	60.00	2-01-25-240-000-265		B Police: Car Wash	R	01/27/22	02/08/22			741	N
Vendor Total:				60.00										
JFKEM005 JFK EMS														
22-00058	01/14/22		ems agreement											
	2	ems agreement		15,000.00	2-01-42-737-000-299		B Shared Service EMS/JFK Medical Center	R	01/14/22	02/09/22			FEBRUARY 2022	N
Vendor Total:				15,000.00										
JOHNG005 JOHN GUIRE LLC														
22-00116	01/27/22		Rebuilt Meyer Snow Plow											
	1	Rebuilt Meyer	Plow	735.75	2-01-26-292-000-267		B Snow Removal: Vehicle Parts & Repairs	R	01/27/22	02/09/22			50234	N
Vendor Total:				735.75										
KIMAM005 KIM AMBROSE EMS TRAINING LLC														
22-00148	02/02/22		EMR RECERTIFICATION											
	1	EMR RECERTIFICATION		200.00	2-01-25-260-000-254		B First Aid: Schooling/Training	R	02/02/22	02/08/22			25	N
Vendor Total:				200.00										
KNOXC005 KNOX COMPANY														
21-01215	10/29/21		Model 3781 knox padlock,exteri											
	1	Model 3781	knox padlock,exteri	960.00	1-01-25-265-000-109		B Uniform Fire: Emergency Safety Materials	R	10/29/21	02/09/22			INV-KA-57445	N
	2	Model 3782	knox padlock,exteri	920.00	1-01-25-265-000-109		B Uniform Fire: Emergency Safety Materials	R	10/29/21	02/09/22			INV-KA-57445	N

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KNOXC005 KNOX COMPANY Continued								
	21-01215 10/29/21 Model 3781 knox padlock,exteri	Continued						
	3 shipping		53.00	1-01-25-265-000-109	B Uniform Fire: Emergency Safety Materials R	10/29/21 02/09/22	INV-KA-57445	N
			<u>1,933.00</u>					
	Vendor Total:		1,933.00					
MWCOMMUN M&W COMMUNICATIONS, INC.								
	21-01423 12/14/21 motorola pagers,batteries							
	1 motorola pagers,batteries		3,311.25	1-01-25-252-000-273	B Emergency Mgmt: Radio Repair R	12/14/21 02/08/22	308085	N
	2 shipping		59.91	1-01-25-252-000-273	B Emergency Mgmt: Radio Repair R	02/08/22 02/08/22	308085	N
			<u>3,371.16</u>					
	Vendor Total:		3,371.16					
MASTE005 MASTER MAINTENANCE OF RED BANK								
	22-00176 02/09/22 Cleaning of Borough buildings							
	1 Cleaning of Borough buildings		1,110.00	2-01-26-310-000-178	B B&G: Building Maintenance R	02/09/22 02/09/22	5533	N
	Vendor Total:		1,110.00					
MCMANIMO MCMANIMON SCOTLAND & BAUMANN								
	22-00193 02/11/22 Shadowlawn							
	1 Shadowlawn		2,475.00	2-01-20-155-000-294	B Legal Services: Other R	02/11/22 02/11/22	187147	N
	2 Downtown redevelopment		7,030.50	2-01-20-155-000-294	B Legal Services: Other R	02/11/22 02/11/22	187146	N
			<u>9,505.50</u>					
	Vendor Total:		9,505.50					
MGL MGL PRINTING SOLUTIONS								
	22-00138 01/25/22 sewer bill 2 stub							
	1 sewer bill 2 stub		745.00	2-05-55-502-000-161	B Sewer: Printing R	01/25/22 02/09/22	186312	N
	2 shipping		66.00	2-05-55-502-000-161	B Sewer: Printing R	01/25/22 02/09/22	186312	N
			<u>811.00</u>					
	Vendor Total:		811.00					

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MON02 MONMOUTH COUNTY TREASURER								
	22-00139 02/01/22 Hauling debris							
	1 Hauling debris		498.45 2-01-26-305-000-294 B Sanitation: Other	R	02/01/22	02/11/22	038-2021-1	N
	Vendor Total:		498.45					
MONM0045 MONMOUTH TELECOM								
	22-00172 02/09/22 Data and Voice service							
	1 Data and Voice service		808.98 2-01-31-440-000-213 B Telephone	R	02/09/22	02/09/22	327411	N
	2 Data and Voice service		572.79 2-01-31-440-000-213 B Telephone	R	02/09/22	02/09/22	328352	N
			1,381.77					
	Vendor Total:		1,381.77					
MRC00005 MRC								
	21-00487 05/07/21 PURCHASE PLAYGROUND EQUIPMENT							
	1 PURCHASE PLAYGROUND EQUIPMENT		99,699.65 1-01-44-901-000-265 B Park Improvements	R	05/07/21	02/08/22	102874-01	N
	Vendor Total:		99,699.65					
MUNIC025 MUNICIPAL CLERKS ASS. MONMOUTH								
	22-00160 02/04/22 2022 membership dues							
	1 2022 membership dues		75.00 2-01-20-120-000-227 B Municipal Clerk: Dues	R	02/04/22	02/08/22	20220204	N
	Vendor Total:		75.00					
MUNIC020 MUNICIPAL CODE CORPORATION								
	22-00088 01/21/22 Municode portal							
	1 Municode portal		600.00 2-01-20-120-000-252 B Municipal Clerk: Contractual Service	R	01/21/22	02/08/22	00369183	N
	Vendor Total:		600.00					
NJAMERIC NEW JERSEY AMERICAN WATER								
	22-00173 02/09/22 Dpw garage							
	1 Dpw garage		42.88 2-01-31-445-000-219 B Water	R	02/09/22	02/09/22	DPW GARAGE	N
	2 42 Shore drive		20.94 2-01-31-445-000-219 B Water	R	02/09/22	02/09/22	42 SHORE DRIVE	N
	3 27 Shore drive		28.25 2-01-31-445-000-219 B Water	R	02/09/22	02/09/22	27 SHORE DR.	N
	4 Waterwitch ave		20.94 2-01-31-445-000-219 B Water	R	02/09/22	02/09/22	WATERWITCH AVE	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							
Continued							
22-00173	02/09/22 Dpw garage						
Continued							
	5 linden ave.	20.94	2-01-31-445-000-219	B Water	R	02/09/22 02/09/22	LINDEN AVE. N
	6 s bay ave.	20.94	2-01-31-445-000-219	B Water	R	02/09/22 02/09/22	S BAY AVENUE N
	7 bay ave. park	52.37	2-01-31-445-000-219	B Water	R	02/09/22 02/09/22	BAY AVE PARK N
	8 17-1 shore dr.	182.16	2-01-31-445-000-219	B Water	R	02/09/22 02/09/22	17-1 SHORE DR N
	9 22 snugharbor ave.	81.61	2-01-31-445-000-219	B Water	R	02/09/22 02/09/22	22 SNUGHARBOR N
	10 17-1 fire hydrant	82.50	2-01-31-463-000-193	B Fire Hydrants	R	02/09/22 02/09/22	17-1 FIRE N
	11 gravelly pt. hydrants	185.70	2-01-31-463-000-193	B Fire Hydrants	R	02/09/22 02/09/22	GRAVELLY PT N
	12 40 Shore dr.	52.37	2-05-55-502-000-219	B Sewer: Water	R	02/09/22 02/09/22	40 SHORE DR. N
		791.60					
Vendor Total:		791.60					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC							
22-00066	01/14/22 R21-211,-193,-201,-209,-210						
	1 R21-211,-193,-201,-209,-210	216.69	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/14/22 02/08/22	16777 N
22-00145	02/02/22 Ad R049, 051, 053, 054, 057						
	1 Ad R049, 051, 053, 054, 057	172.98	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/02/22 02/08/22	16886 N
Vendor Total:		389.67					
VETERINA NJ STATE DEPT. OF HEALTH							
22-00167	02/08/22 Jan 2022 Dog report						
	1 Jan 2022 Dog report	107.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	02/08/22 02/08/22	JANUARY 2022 N
Vendor Total:		107.40					
ONE CALL ONE CALL CONCEPTS, INC.							
22-00186	02/11/22 mark outs						
	1 mark outs	28.60	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/11/22 02/11/22	2015082 N
Vendor Total:		28.60					

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
STAPLES STAPLES ADVANTAGE Continued							
22-00135	01/31/22 Office Supplies						
1	Dust Off Air 6/pk Item 356652	19.89	2-01-25-240-000-201	B Police: Office Supplies	R	01/31/22 02/09/22	3499641052 N
2	Plastic Cutlery Item 24390994	5.95	2-01-25-240-000-201	B Police: Office Supplies	R	01/31/22 02/09/22	3499641052 N
3	Black Pens Item 24377042	11.16	2-01-25-240-000-201	B Police: Office Supplies	R	01/31/22 02/09/22	3499641052 N
4	Sharpie 4/pk Item 474351	4.12	2-01-25-240-000-201	B Police: Office Supplies	R	01/31/22 02/09/22	3499641052 N
5	9x12 Envelopes Item 24175227	20.98	2-01-25-240-000-201	B Police: Office Supplies	R	01/31/22 02/09/22	3499641052 N
6	Stickie Notes Item 105809	4.00	2-01-25-240-000-201	B Police: Office Supplies	R	01/31/22 02/09/22	3499641052 N
7	Kraft Folders Item 831123	32.72	2-01-25-240-000-201	B Police: Office Supplies	R	01/31/22 02/09/22	3499641052 N
8	copy paper	147.68	2-01-20-152-000-203	B Central Services: Consumable Supplies	R	01/31/22 02/09/22	3499641052 N
9	desk calendar	7.99	2-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	01/31/22 02/09/22	3499641052 N
10	office supplies	31.22	2-01-20-152-000-201	B Central Services: Office Supplies	R	01/31/22 02/09/22	3499641052 N
		285.71					
Vendor Total:		610.60					

SUBUR005 SUBURBAN DISPOSAL INC.							
22-00165	02/07/22 January 2022						
1	January 2022	30,416.66	2-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	02/07/22 02/08/22	8395 N
2	January 2022	14,037.54	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	02/07/22 02/08/22	8395 N
3	January 2022	3,597.43	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	02/07/22 02/08/22	8395 N
		48,051.63					
Vendor Total:		48,051.63					

T&M ASSOCIATES							
22-00170	02/08/22 General services						
1	General services	93.50	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	02/08/22 02/08/22	FMK418515 N
2	39 Barberie Avenue	136.50	T-03-56-875-000-156	B TRUST: Marron 39 Barberie B76 L15	R	02/08/22 02/08/22	FMK415413 N
3	Chia Inc.	785.00	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	02/08/22 02/08/22	FMK418514 N
4	subdivision 32 Shrewsbury Ave	742.50	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	02/08/22 02/08/22	FMK418518 N
5	38 Grand Tour	325.00	T-03-56-875-000-158	B TRUST: LUB2021-06 38 Grand Tour B14 L6	R	02/08/22 02/08/22	FMK418517 N
6	149 Portland Road	1,769.50	T-03-56-875-000-152	B TRUST: LUB2021-05 149 Portland B12L4.01/2	R	02/08/22 02/08/22	FMK418516 N
7	39 Barberie Ave.	17.92	T-03-56-875-000-156	B TRUST: Marron 39 Barberie B76 L15	R	02/08/22 02/08/22	FMK417066 N
		3,869.92					
Vendor Total:		3,869.92					

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
TARGE005 TARGETED TECHNOLOGIES LLC							
	22-00083 01/21/22 IT SERVICES						
	2 IT SERVICES		936.00 2-01-20-152-000-294 B Central Services: Other	R	01/21/22 02/11/22	117656	N
	Vendor Total:		936.00				
TREASCT TREASURER, COUNTY OF MONMOUTH							
	22-00070 01/18/22 Yearly Assessment						
	1 2022 MOCERT Assessment		2,000.00 2-01-25-240-000-252 B Police: Contractual Service	R	01/18/22 02/08/22	2022	N
	Vendor Total:		2,000.00				
MARRIAGE TREASURER, STATE OF NJ							
	22-00151 02/03/22 4th quarter marriage 2021						
	1 4th quarter marriage 2021		250.00 2-01-99-999-001-286 B Due State of NJ - Marriage Lic	R	02/03/22 02/08/22	4TH QTR 2021	N
	Vendor Total:		250.00				
NJDCA TREASURER, STATE OF NEW JERSEY							
	22-00128 01/28/22 4th quarter dca report						
	1 4th quarter dca report		1,422.00 1-01-99-999-002-286 B Due State of NJ - Training Fees	R	01/28/22 02/11/22	4TH QTR 2021	N
	Vendor Total:		1,422.00				
COAST VILLAGE OFFICE SUPPLY							
	22-00152 02/03/22 Bottles of water						
	1 Bottles of water		23.56 2-01-20-152-000-294 B Central Services: Other	R	02/03/22 02/10/22	4482227-0	N
	22-00153 02/03/22 Bottles of water						
	1 Bottles of water		17.67 2-01-20-152-000-294 B Central Services: Other	R	02/03/22 02/10/22	4482230-0	N
	22-00154 02/03/22 Bottles of water						
	1 Bottles of water		53.01 2-01-20-152-000-294 B Central Services: Other	R	02/03/22 02/10/22	4482224-0	N
	Vendor Total:		94.24				

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 Exc1
WEINE005 WEINER LAW GROUP LLP								
	22-00171 02/08/22 39 Barberie Avenue							
	1 39 Barberie Avenue		150.00	T-03-56-875-000-156	B TRUST: Marron 39 Barberie B76 L15	R	02/08/22 02/08/22	267255 N
	2 39 Barberie Avenue		750.00	T-03-56-875-000-156	B TRUST: Marron 39 Barberie B76 L15	R	02/08/22 02/08/22	265625 N
			900.00					
	Vendor Total:		900.00					
WILLI020 WILLIAM ARMENTI								
	22-00180 02/10/22 Medicare reimbursement							
	1 Medicare reimbursement		510.30	2-01-36-472-000-000	B Statutory: Social Security	R	02/10/22 02/10/22	DEC-FEB 2022 N
	Vendor Total:		510.30					
WIREL005 WIRELESS COMMUN & ELECTRONICS								
	21-00732 07/08/21 PARTS FOR HAND HELD RADIO							
	1 PARTS FOR HAND HELD RADIO		428.00	1-01-26-290-000-173	B Streets: Radio Repair	R	07/08/21 02/08/22	S51721180 N
	Vendor Total:		428.00					
Total Purchase Orders: 75 Total P.O. Line Items: 138 Total List Amount: 1,216,415.07 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	131,620.29	0.00	131,620.29	0.00	0.00	131,620.29
	2-01	1,049,906.20	0.00	1,049,906.20	0.00	0.00	1,049,906.20
	2-05	1,449.85	0.00	1,449.85	0.00	0.00	1,449.85
Year Total:		1,051,356.05	0.00	1,051,356.05	0.00	0.00	1,051,356.05
CAPITAL PROJECTS	C-04	14,353.54	0.00	14,353.54	0.00	0.00	14,353.54
	C-06	11,219.50	0.00	11,219.50	0.00	0.00	11,219.50
Year Total:		25,573.04	0.00	25,573.04	0.00	0.00	25,573.04
	G-02	3,081.87	0.00	3,081.87	0.00	0.00	3,081.87
TRUST NON BUDGET-TWO RIVER	T-03	4,676.42	0.00	4,676.42	0.00	0.00	4,676.42
	T-12	107.40	0.00	107.40	0.00	0.00	107.40
Year Total:		4,783.82	0.00	4,783.82	0.00	0.00	4,783.82
Total Of All Funds:		1,216,415.07	0.00	1,216,415.07	0.00	0.00	1,216,415.07