# RECAP OF PAYMENT OF BILLS
## 10/20/2021

| | | | |
|---|---|---|---|
| **CURRENT:** | | $ | 814,725.41 |
| Payroll | (10/15/2021) | $ | |
| Manual Checks | | $ | 1,834.09 |
| Voided Checks | | $ | |
| **SEWER ACCOUNT:** | | $ | 61,671.07 |
| Payroll | (10/15/2021) | $ | |
| Manual Checks | | $ | |
| Voided Checks | | $ | |
| **CAPITAL/GENERAL** | | $ | 18,098.02 |
| **CAPITAL-MANUAL CHECKS** | | $ | |
| Voided Checks | | $ | |
| **WATER CAPITAL ACCOUNT** | | $ | |
| **TRUST FUND** | | $ | 51,405.83 |
| Payroll | (10/15/2021) | $ | |
| Manual Checks | | $ | |
| Voided Checks | | $ | |
| **UNEMPLOYMENT ACCT-MANUALS** | | $ | |
| **DOG FUND** | | $ | |
| **GRANT FUND** | | $ | |
| Payroll | (10/15 /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 / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ACEWA005 ACE WALCO TERMITE CONTROL | | | | | | | | | |
| 21-01123 10/11/21 pest control firehouse | | | | | | | | | |
| 1 pest control firehouse | 58.99 | 1-01-25-263-000-201 | B Fire Dept: Building and grounds | R | 10/11/21 | 10/11/21 | | 917885 | N |
| Vendor Total: | 58.99 | | | | | | | | |
| ATC ATC VOICE/DATA, INC. | | | | | | | | | |
| 21-01030 09/17/21 Recording System Renewal | | | | | | | | | |
| 1 Surveillance/Outdoor Camera | 294.00 | 1-01-25-240-000-254 | B Police: Equipment Maintenance | R | 09/17/21 | 10/11/21 | | 54900 | N |
| 21-01043 09/21/21 Alarm Monitoring | | | | | | | | | |
| 1 1 year alarm monitoring | 359.40 | 1-01-25-240-000-254 | B Police: Equipment Maintenance | R | 09/21/21 | 10/11/21 | | 54899 | N |
| 21-01085 10/01/21 Setting up alarm system | | | | | | | | | |
| 1 Setting up alarm system | 2,324.00 | 1-01-26-310-000-178 | B B&G: Building Maintenance | R | 10/01/21 | 10/12/21 | | 54816 | N |
| 2 System monitoring | 480.00 | 1-01-26-310-000-178 | B B&G: Building Maintenance | R | 10/01/21 | 10/12/21 | | 54817 | N |
| | 2,804.00 | | | | | | | | |
| 21-01094 10/05/21 Service Contract | | | | | | | | | |
| 1 Telephone/Voicemail System | 132.00 | 1-01-25-240-000-254 | B Police: Equipment Maintenance | R | 10/05/21 | 10/14/21 | | 55115 | N |
| Vendor Total: | 3,589.40 | | | | | | | | |
| ATCFI005 ATCF II NEW JERSEY LLC | | | | | | | | | |
| 21-01156 10/14/21 lien redemption | | | | | | | | | |
| 1 lien redemption | 16,638.70 | T-03-56-851-000-003 | B Trust: Redemption O/S Liens | R | 10/14/21 | 10/14/21 | | B1/L9.01 | N |
| 2 premium | 31,800.00 | T-03-56-851-000-001 | B Trust: Tax Sale Premiums | R | 10/14/21 | 10/14/21 | | B1/L9.01 | N |
| | 48,438.70 | | | | | | | | |
| Vendor Total: | 48,438.70 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| GLOCK ATTN: ERIN RAMSDELL | | | | | | | | | |
| 21-01038 09/17/21 Armorer's Course-Aug. 17, 2021 | | | | | | | | | |
| 1 Armorer's Course-Aug. 17, 2021 | 250.00 | 1-01-25-240-000-236 | B Police: Schooling/Training | R | 09/17/21 | 10/11/21 | | TRP/100146025 | N |
| Vendor Total: | 250.00 | | | | | | | | |
| BANKERS BANKERS LIFE AND CASUALTY CO. | | | | | | | | | |
| 21-01163 10/15/21 retiree medical | | | | | | | | | |
| 1 retiree medical | 603.39 | 1-01-23-220-000-254 | B Current: Retirees Group Insurance | R | 10/15/21 | 10/15/21 | | B2165219 | N |
| Vendor Total: | 603.39 | | | | | | | | |
| BAYFIRE BAYSHORE FIRE & SAFETY LLC | | | | | | | | | |
| 21-01071 09/27/21 02 refill | | | | | | | | | |
| 1 02 refill | 112.00 | 1-01-25-260-000-210 | B First Aid: First Aid Supplies | R | 09/27/21 | 10/11/21 | | 3883 | N |
| Vendor Total: | 112.00 | | | | | | | | |
| BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO | | | | | | | | | |
| 21-01165 10/15/21 commingling | | | | | | | | | |
| 1 commingling | 34.31 | 1-01-26-306-000-283 | B Sanitation Contract: Co-Mingled Disposal | R | 10/15/21 | 10/15/21 | | 11840 | N |
| 2 commingling | 27.26 | 1-01-26-306-000-283 | B Sanitation Contract: Co-Mingled Disposal | R | 10/15/21 | 10/15/21 | | 11756 | N |
| 3 commingling | 38.54 | 1-01-26-306-000-283 | B Sanitation Contract: Co-Mingled Disposal | R | 10/15/21 | 10/15/21 | | 11757 | N |
| | 100.11 | | | | | | | | |
| Vendor Total: | 100.11 | | | | | | | | |
| BOR02 BOROUGH OF ATLANTIC HIGHLANDS | | | | | | | | | |
| 21-01127 10/11/21 mechanical services-Sept. 2021 | | | | | | | | | |
| 1 mechanical services-Sept. 2021 | 1,058.00 | 1-01-42-717-000-154 | B Interlocal: Equipment Maintenance | R | 10/11/21 | 10/11/21 | | SEPTEMBER 2021 | N |
| Vendor Total: | 1,058.00 | | | | | | | | |
| BRO01 BROWN & BROWN BENEFIT ADVISORS | | | | | | | | | |
| 21-00609 06/04/21 Medical insurance advisor | | | | | | | | | |
| 5 Medical insurance advisor | 1,250.00 | 1-01-23-210-000-251 | B Current: Insurance - Other | R | 06/04/21 | 10/11/21 | | 126218 | N |
| Vendor Total: | 1,250.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| CAMPB005 CAMPBELL FREIGHTLINER,LLC | | | | | | | | | | |
| 21-00893 08/16/21 SURFACE MICRON LIGHTS | | | | | | | | | | |
| 1 SURFACE MICRON LIGHTS | 478.80 | 1-01-25-260-000-296 | B | First Aid: Machinery & Equipment | R | 08/16/21 | 10/14/21 | | R101012620:01 | N |
| 2 LIGHT BLUE | 626.40 | 1-01-25-260-000-296 | B | First Aid: Machinery & Equipment | R | 08/16/21 | 10/14/21 | | R101012620:01 | N |
| 3 LIGHT RED | 626.40 | 1-01-25-260-000-296 | B | First Aid: Machinery & Equipment | R | 08/16/21 | 10/14/21 | | R101012620:01 | N |
| 4 LABOR | 2,730.00 | 1-01-25-260-000-296 | B | First Aid: Machinery & Equipment | R | 08/16/21 | 10/14/21 | | R101012620:01 | N |
| | 4,461.60 | | | | | | | | | |
| Vendor Total: | 4,461.60 | | | | | | | | | |
| CINTA005 CINTAS CORPORATION | | | | | | | | | | |
| 21-00158 02/19/21 FACILITY CLEANING SERVICES | | | | | | | | | | |
| 12 FACILITY CLEANING SERVICES | 552.70 | 1-01-26-310-000-294 | B | B&G: Other/Janitorial Contract | R | 02/19/21 | 10/13/21 | | 4091813660 | N |
| 13 FACILITY CLEANING SERVICES | 986.10 | 1-01-26-310-000-294 | B | B&G: Other/Janitorial Contract | R | 02/19/21 | 10/13/21 | | 4093168627 | N |
| 14 FACILITY CLEANING SERVICES | 838.90 | 1-01-26-310-000-294 | B | B&G: Other/Janitorial Contract | R | 02/19/21 | 10/13/21 | | 4095831817 | N |
| 15 FACILITY CLEANING SERVICES | 552.70 | 1-01-26-310-000-294 | B | B&G: Other/Janitorial Contract | R | 02/19/21 | 10/13/21 | | 4097178730 | N |
| 16 FACILITY CLEANING SERVICES | 782.90 | 1-01-26-310-000-294 | B | B&G: Other/Janitorial Contract | R | 02/19/21 | 10/13/21 | | 4098524840 | N |
| | 3,713.30 | | | | | | | | | |
| Vendor Total: | 3,713.30 | | | | | | | | | |
| CME01 CME ASSOCIATES | | | | | | | | | | |
| 20-00923 09/11/20 snug harbor park lsrp | | | | | | | | | | |
| 13 snug harbor park lsrp | 8,120.00 | C-04-20-101-000-202 | B | ORD#20-07 Various Capital Improv | R | 09/11/20 | 10/15/21 | | 0290123 | N |
| Vendor Total: | 8,120.00 | | | | | | | | | |
| COLLI005 COLLIERS ENGINEERING/DESIGN | | | | | | | | | | |
| 21-00680 06/22/21 Restoration bulkheads | | | | | | | | | | |
| 4 Restoration bulkheads | 6,572.81 | C-04-20-101-000-202 | B | ORD#20-07 Various Capital Improv | R | 06/22/21 | 10/13/21 | | 696898 | N |
| 21-00681 06/22/21 Veterans Park rip rap slope | | | | | | | | | | |
| 3 Veterans Park rip rap slope | 360.00 | C-04-20-101-000-202 | B | ORD#20-07 Various Capital Improv | R | 06/22/21 | 10/13/21 | | 696886 | N |
| 21-00774 07/15/21 Electric upgrade/North St Pump | | | | | | | | | | |
| 2 Electric upgrade/North St Pump | 16,618.03 | 1-01-20-165-000-244 | B | Engineering:General Engineering | R | 07/15/21 | 10/13/21 | | 695578 | N |

| Vendor # Name<br>PO # PO Date Description<br>Item Description | Amount | Contract PO Type<br>Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| COLLI005 COLLIERS ENGINEERING/DESIGN | Continued | | | | | | | | |
| 21-01147 10/13/21 2021 county open space grant | | | | | | | | | |
| 1 2021 county open space grant | 2,567.50 | 1-01-20-165-000-244 | B Engineering:General Engineering | R | 10/13/21 | 10/13/21 | | 693344 | N |
| Vendor Total: | 26,118.34 | | | | | | | | |
| COMCAST COMCAST | | | | | | | | | |
| 21-01130 10/11/21 40 Shore Drive | | | | | | | | | |
| 1 40 Shore Drive | 166.49 | 1-05-55-502-000-213 | B Sewer: Telephone | R | 10/11/21 | 10/11/21 | | 40 SHORE DRIVE | N |
| 2 First aid | 148.03 | 1-01-31-440-000-213 | B Telephone | R | 10/13/21 | 10/13/21 | | FIRST AID | N |
| | 314.52 | | | | | | | | |
| Vendor Total: | 314.52 | | | | | | | | |
| DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN | | | | | | | | | |
| 21-00003 01/19/21 tax appeal-2021 reso #21-005 | | | | | | | | | |
| 8 tax appeal-2021 reso #21-005 | 195.00 | 1-01-20-155-000-294 | B Legal Services: Other | R | 01/19/21 | 10/15/21 | | 387806 | N |
| 21-00136 02/12/21 municipal attorney-reso 21-001 | | | | | | | | | |
| 26 municipal attorney-reso 21-001 | 9,758.76 | 1-01-20-155-000-252 | B Legal Services: Consultants Hourly | R | 02/12/21 | 10/15/21 | | 387805 | N |
| 41 Highlands v Conway | 360.00 | 1-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 10/15/21 | 10/15/21 | | 387807 | N |
| 42 Muriel Smith v Highlands | 420.00 | 1-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 10/15/21 | 10/15/21 | | 387924 | N |
| | 10,538.76 | | | | | | | | |
| Vendor Total: | 10,733.76 | | | | | | | | |
| DOMAI005 DOMAIN LISTINGS | | | | | | | | | |
| 21-01136 10/12/21 ANNUAL WEBSITE RENEWAL | | | | | | | | | |
| 1 ANNUAL WEBSITE RENEWAL | 228.00 | 1-01-25-263-000-170 | B Fire Dept: Leased Equipment | R | 10/12/21 | 10/12/21 | | 10/1-9/30/22 | N |
| Vendor Total: | 228.00 | | | | | | | | |
| FRANNY01 FRANNY'S PIZZA | | | | | | | | | |
| 21-00758 07/12/21 2021 draw down | | | | | | | | | |
| 2 2021 draw down | 25.40 | T-03-56-850-000-013 | B Trust: Police Explorers | R | 07/12/21 | 10/15/21 | | 70679 | N |
| Vendor Total: | 25.40 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| GANNE005 GANNETT NJ | | | | | | | | | |
| 21-01159 10/14/21 Publication Notice to Bidders | | | | | | | | | |
| 1 Publication Notice to Bidders | 118.70 | 1-01-20-120-000-220 | B Municipal Clerk: Advertising | R | 10/14/21 | 10/14/21 | | 0004928057 | N |
| Vendor Total: | 118.70 | | | | | | | | |
| GEORGE GEORGE WALL | | | | | | | | | |
| 21-01065 09/27/21 Hose Kit | | | | | | | | | |
| 1 Hose Kit | 16.65 | 1-01-26-300-000-203 | B Mech Garage: Motor Vehicle - Police | R | 09/27/21 | 10/11/21 | | 210228 | N |
| 2 Jet kit | 15.96 | 1-01-26-300-000-203 | B Mech Garage: Motor Vehicle - Police | R | 09/27/21 | 10/11/21 | | 210228 | N |
| | 32.61 | | | | | | | | |
| Vendor Total: | 32.61 | | | | | | | | |
| GLE01 GLENCO SUPPLY, INC | | | | | | | | | |
| 21-00828 07/27/21 Signs | | | | | | | | | |
| 1 Signs | 3,600.00 | 1-01-26-290-000-191 | B Streets: Signs | R | 07/27/21 | 10/11/21 | | 26959 | N |
| Vendor Total: | 3,600.00 | | | | | | | | |
| GUARANTE GUARANTEED PLANTS AND FLORISTS | | | | | | | | | |
| 21-01098 10/05/21 wreaths for 911 memorial | | | | | | | | | |
| 1 wreaths for 911 memorial | 582.00 | 1-01-20-110-000-294 | B Mayor/Council: Misc. Expenses | R | 10/05/21 | 10/15/21 | | 26852 | N |
| 2 sympathy arrangement/W. Brunt | 107.00 | 1-01-20-110-000-294 | B Mayor/Council: Misc. Expenses | R | 10/05/21 | 10/15/21 | | 26972 | N |
| | 689.00 | | | | | | | | |
| Vendor Total: | 689.00 | | | | | | | | |
| HALFM005 HALF MOON IMPRINTS LLC | | | | | | | | | |
| 21-01078 09/30/21 m-xl short sleeve white polos | | | | | | | | | |
| 1 m-xl short sleeve white polos | 600.00 | 1-01-25-260-000-232 | B First Aid: Uniform Clothing & Access. | R | 09/30/21 | 10/11/21 | | 1124 | N |
| 2 2xl short sleeve polo | 220.00 | 1-01-25-260-000-232 | B First Aid: Uniform Clothing & Access. | R | 09/30/21 | 10/11/21 | | 1124 | N |
| 3 digitizing fee | 15.00 | 1-01-25-260-000-232 | B First Aid: Uniform Clothing & Access. | R | 09/30/21 | 10/11/21 | | 1124 | N |
| 4 embroidered flesfit hats | 480.00 | 1-01-25-260-000-232 | B First Aid: Uniform Clothing & Access. | R | 09/30/21 | 10/11/21 | | 1124 | N |
| | 1,315.00 | | | | | | | | |
| Vendor Total: | 1,315.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| HARDR01 | HARD ROCK HOTEL & CASINO | | | | | | | | | |
| 21-00717 | 07/01/21 2021 NJLM CONFERENCE | | | | | | | | | |
| 1 | 2021 NJLM CONFERENCE | 320.00 | 1-01-25-252-000-228 | B Emergency Mgmt: Meetings & Conferences | R | 07/01/21 | 10/15/21 | | 2021 | N |
| 2 | 2021 NJLM CONFERENCE | 960.00 | 1-01-20-110-000-228 | B Mayor/Council: Meetings & Conferences | R | 07/01/21 | 10/15/21 | | 2021 | N |
| 3 | 2021 NJLM CONFERENCE | 475.00 | 1-01-20-120-000-228 | B Municipal Clerk: Meetings & Conferences | R | 07/01/21 | 10/15/21 | | 2021 | N |
| 4 | 2021 NJLM CONFERENCE | 320.00 | 1-01-25-240-000-228 | B Police: Meetings & Conferences | R | 07/01/21 | 10/15/21 | | 2021 | N |
| 5 | 2021 NJLM CONFERENCE | 320.00 | 1-01-20-100-000-228 | B Admin: Meetings & Conferences | R | 07/01/21 | 10/15/21 | | 2021 | N |
| | | 2,395.00 | | | | | | | | |
| 21-00753 | 07/12/21 2021 NJLM Conference | | | | | | | | | |
| 1 | 2021 NJLM Conference | 480.00 | 1-01-28-360-000-128 | B Community Ctr: Meetings & Conferences | R | 07/12/21 | 10/15/21 | | 2021 | N |
| 2 | 2021 NJLM Conference | 320.00 | 1-01-26-290-000-294 | B Streets: Other | R | 10/15/21 | 10/15/21 | | 2021 | N |
| | | 800.00 | | | | | | | | |
| | Vendor Total: | 3,195.00 | | | | | | | | |
| HENRY | HENRY HUDSON REGIONAL HIGH SCH | | | | | | | | | |
| 21-01150 | 10/13/21 october 2021 school taxes | | | | | | | | | |
| 1 | october 2021 school taxes | 308,047.00 | 1-01-99-999-002-206 | B Regional School Taxes Payable | R | 10/13/21 | 10/13/21 | | OCTOBER 2021 | N |
| | Vendor Total: | 308,047.00 | | | | | | | | |
| HIGHBDED | HIGHLANDS BOARD OF EDUCATION | | | | | | | | | |
| 21-01149 | 10/13/21 October 2021 school taxes | | | | | | | | | |
| 1 | October 2021 school taxes | 349,965.00 | 1-01-99-999-001-206 | B Local School Taxes Payable | R | 10/13/21 | 10/13/21 | | OCTOBER 2021 | N |
| | Vendor Total: | 349,965.00 | | | | | | | | |
| HOL01 | HOLMAN, FRENIA, ALLISON PC | | | | | | | | | |
| 21-00006 | 01/19/21 2020 audit | | | | | | | | | |
| 6 | 2020 audit | 1,000.00 | 0-01-20-135-000-257 | B Audit Services: Audit | R | 01/19/21 | 10/11/21 | | 50475 | N |
| | Vendor Total: | 1,000.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| IMPAC005 IMPAC | | | | | | | | | |
| 21-01126 10/11/21 fuel | | | | | | | | | |
| 1 fuel | 5,544.59 | 1-01-31-460-000-192 | B Fuel | R | 10/11/21 | 10/11/21 | | SQLCD-710657 | N |
| Vendor Total: | 5,544.59 | | | | | | | | |
| JASPAN JASPAN | | | | | | | | | |
| 21-01093 10/05/21 General Hardware - Signs | | | | | | | | | |
| 1 Cable Tie 14in Black | 8.10 | 1-01-25-240-000-281 | B Police: General Hardware - Minor Tools | R | 10/05/21 | 10/11/21 | | A1224633 | N |
| Vendor Total: | 8.10 | | | | | | | | |
| JCPL JCP & L | | | | | | | | | |
| 21-01111 10/08/21 27 2nd street | | | | | | | | | |
| 1 27 2nd street | 895.59 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95207312023 | N |
| 2 201-203 bay avenue | 53.22 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95137815010 | N |
| 3 waterwitch receptacles | 53.22 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95207312020 | N |
| 4 waterwitch/bay ave | 12.06 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95207312021 | N |
| 5 27a 2nd st | 460.31 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95207312024 | N |
| 6 streetscape | 69.15 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95207312026 | N |
| 7 linden avenue | 8.36 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95207312019 | N |
| 8 1 shore drive | 64.95 | 1-01-31-430-000-215 | B Electric | R | 10/08/21 | 10/11/21 | | 95137814875 | N |
| 9 40 shore drive | 10,758.01 | 1-05-55-502-000-214 | B Sewer: Gas & Electric | R | 10/08/21 | 10/11/21 | | 95207312025 | N |
| 10 valley st pump | 491.51 | 1-05-55-502-000-214 | B Sewer: Gas & Electric | R | 10/08/21 | 10/11/21 | | 98809462071 | N |
| 11 42 shore drive | 780.96 | 1-01-31-430-000-215 | B Electric | R | 10/11/21 | 10/11/21 | | 98809456939 | N |
| | 13,647.34 | | | | | | | | |
| Vendor Total: | 13,647.34 | | | | | | | | |
| JERSE005 JERSEY AUTO SPA CAR WASH | | | | | | | | | |
| 21-01027 09/17/21 Car Wash | | | | | | | | | |
| 1 Full Service Super Car Wash | 40.00 | 1-01-25-240-000-265 | B Police: Car Wash | R | 09/17/21 | 10/11/21 | | 655 | N |
| 2 Full Service Super Car Wash | 32.00 | 1-01-25-240-000-265 | B Police: Car Wash | R | 09/17/21 | 10/11/21 | | 672 | N |
| | 72.00 | | | | | | | | |
| Vendor Total: | 72.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| JFKEM005 JFK EMS | | | | | | | | | |
| 21-00107 02/03/21 ems agreement | | | | | | | | | |
| 10 ems agreement | 10,000.00 | 1-01-42-737-000-299 | B Shared Service EMS/JFK Medical Center | R | 10/13/21 | 10/13/21 | | OCTOBER 2021 | N |
| Vendor Total: | 10,000.00 | | | | | | | | |
| JOHNG005 JOHN GUIRE LLC | | | | | | | | | |
| 21-00970 09/08/21 HSS724AAW 24" SNOW THROWER | | | | | | | | | |
| 1 HSS724AAW 24" SNOW THROWER | 3,045.21 | C-04-20-101-000-202 | B ORD#20-07 Various Capital Improv | R | 09/08/21 | 10/11/21 | | 34225 | N |
| Vendor Total: | 3,045.21 | | | | | | | | |
| JOSEA005 Jose A Diaz | | | | | | | | | |
| 21-01125 10/11/21 Boots reimbursment | | | | | | | | | |
| 1 Boots reimbursment | 119.52 | 1-01-26-290-000-132 | B Streets: Uniform Clothing & Access. | R | 10/11/21 | 10/11/21 | | 2021 | N |
| Vendor Total: | 119.52 | | | | | | | | |
| WIG01 KEVIN P. WIGENTON, ESQ | | | | | | | | | |
| 21-00005 01/19/21 municipal public defender 2021 | | | | | | | | | |
| 10 municipal public defender 2021 | 416.66 | 1-01-43-495-000-011 | B Public Defender: Salaries & Wages | R | 01/19/21 | 10/11/21 | | OCTOBER 2021 | N |
| Vendor Total: | 416.66 | | | | | | | | |
| MASTE005 MASTER MAINTENANCE OF RED BANK | | | | | | | | | |
| 21-01129 10/11/21 CLEANING OF BORO BUILDINGS | | | | | | | | | |
| 1 CLEANING OF BORO BUILDINGS | 840.00 | 1-01-26-310-000-178 | B B&G: Building Maintenance | R | 10/11/21 | 10/11/21 | | 5390 | N |
| 2 CLEANING OF BORO BUILDINGS | 840.00 | 1-01-26-310-000-178 | B B&G: Building Maintenance | R | 10/11/21 | 10/11/21 | | 5418 | N |
| | 1,680.00 | | | | | | | | |
| Vendor Total: | 1,680.00 | | | | | | | | |
| MAZZA007 MAZZA MULCH, INC. | | | | | | | | | |
| 21-01131 10/11/21 wood chips | | | | | | | | | |
| 1 wood chips | 1,000.00 | 1-01-26-290-000-164 | B Streets: Tree Trimming | R | 10/11/21 | 10/11/21 | | 390586 | N |
| Vendor Total: | 1,000.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| MERID005 MERIDIAN OCCUPATIONAL HEALTH | | | | | | | | | |
| 21-00938 08/23/21 physical-Isaiah Offemacia | | | | | | | | | |
| 2 physical | 215.00 | 1-01-25-260-000-294 | B First Aid: Other | R | 10/13/21 | 10/13/21 | | 472170 | N |
| 3 physical | 30.00 | 1-01-25-260-000-294 | B First Aid: Other | R | 10/13/21 | 10/13/21 | | 472751 | N |
| | 245.00 | | | | | | | | |
| Vendor Total: | 245.00 | | | | | | | | |
| MERID010 MERIDIAN OCCUPATIONAL HEALTH | | | | | | | | | |
| 21-01028 09/17/21 Physical | | | | | | | | | |
| 1 Pre-Academy Physical | 165.00 | 1-01-25-240-000-240 | B Police: Physicals | R | 09/17/21 | 10/11/21 | | 466582 | N |
| 2 Ptl. Alexander Braswell | 0.00 | 1-01-25-240-000-240 | B Police: Physicals | R | 09/17/21 | 10/11/21 | | 466582 | N |
| | 165.00 | | | | | | | | |
| Vendor Total: | 165.00 | | | | | | | | |
| MGL MGL PRINTING SOLUTIONS | | | | | | | | | |
| 21-00864 08/06/21 Dog & Tag License Tags | | | | | | | | | |
| 1 Dog & Tag License Tags | 416.00 | 1-01-20-120-000-294 | B Municipal Clerk: Other | R | 08/06/21 | 10/15/21 | | 183307 | N |
| Vendor Total: | 416.00 | | | | | | | | |
| MONCOUPU MONMOUTH COUNTY | | | | | | | | | |
| 21-01097 10/05/21 Vehicle repaired | | | | | | | | | |
| 1 Vehicle repaired | 226.51 | 1-01-26-290-000-154 | B Streets: Equipment Maintenance | R | 10/05/21 | 10/15/21 | | 08-21-09 | N |
| Vendor Total: | 226.51 | | | | | | | | |
| MONMOUPO MONMOUTH COUNTY POLICE ACADEMY | | | | | | | | | |
| 21-01029 09/17/21 Training | | | | | | | | | |
| 1 Patrol Rifle Instructor Course | 400.00 | 1-01-25-240-000-236 | B Police: Schooling/Training | R | 09/17/21 | 10/11/21 | | 4124 | N |
| 2 6/14-18 Lt. William Siegle | 0.00 | 1-01-25-240-000-236 | B Police: Schooling/Training | R | 09/17/21 | 10/11/21 | | 4124 | N |
| | 400.00 | | | | | | | | |
| Vendor Total: | 400.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| NANCYTR1 NANCY TRAN | | | | | | | | | |
| 21-01153 10/14/21 Reimburse LUB mic | | | | | | | | | |
| 1 Reimburse LUB mic | 305.88 | 1-01-21-180-000-228 | B Municipal Land Use: Meetings & Confer. | R | 10/14/21 | 10/14/21 | | 2021 | N |
| 21-01154 10/14/21 Reimbur curtains/rods | | | | | | | | | |
| 1 Reimbur curtains/rods | 67.79 | 1-01-20-120-000-228 | B Municipal Clerk: Meetings & Conferences | R | 10/14/21 | 10/14/21 | | 2021 | N |
| | 67.80 | 1-01-21-180-000-228 | B Municipal Land Use: Meetings & Confer. | | | | | | |
| | 67.79 | 1-01-28-360-000-294 | B Community Ctr: Other | | | | | | |
| | 203.38 | | | | | | | | |
| Vendor Total: | 509.26 | | | | | | | | |
| NAYLORS NAYLORS AUTO PARTS | | | | | | | | | |
| 21-01108 10/08/21 exacto blade | | | | | | | | | |
| 1 exacto blade | 26.80 | 1-01-26-300-000-203 | B Mech Garage: Motor Vehicle - Police | R | 10/08/21 | 10/11/21 | | 187845 | N |
| 2 evap system iteg mod | 47.49 | 1-01-26-300-000-203 | B Mech Garage: Motor Vehicle - Police | R | 10/08/21 | 10/11/21 | | 188248 | N |
| 3 battery | 405.98 | 1-01-26-300-000-294 | B Mech Garage: Other | R | 10/08/21 | 10/11/21 | | 188612 | N |
| 4 premixed 5 gal | 85.49 | 1-01-26-300-000-294 | B Mech Garage: Other | R | 10/08/21 | 10/11/21 | | 188614 | N |
| 5 blue def 2.5 gal | 29.98 | 1-01-26-300-000-294 | B Mech Garage: Other | R | 10/08/21 | 10/11/21 | | 188994 | N |
| | 595.74 | | | | | | | | |
| Vendor Total: | 595.74 | | | | | | | | |
| NJAMERIC NEW JERSEY AMERICAN WATER | | | | | | | | | |
| 21-01109 10/08/21 22 snugharbor avenue | | | | | | | | | |
| 1 22 snugharbor avenue | 62.58 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | 22 SNUGHARBOR | N |
| 2 17-1 shore dr | 182.70 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | 17-1 SHORE DR | N |
| 3 s bay avenue | 19.18 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | S BAY AVENUE | N |
| 4 linden avenue | 19.18 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | LINDEN AVENUE | N |
| 5 42 shore dr | 26.49 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | 42 SHORE DR | N |
| 6 s 2nd st w sde | 41.12 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | S 2ND ST W SDE | N |
| 7 27 shore dr | 26.49 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | 27 SHORE DR | N |
| 8 waterwitch avenue | 63.04 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | WATERWITCH AVE | N |
| 9 bay avenue park | 164.92 | 1-01-31-445-000-219 | B Water | R | 10/08/21 | 10/11/21 | | BAY AVE PARK | N |
| 10 122 hydts | 6,206.42 | 1-01-31-463-000-193 | B Fire Hydrants | R | 10/08/21 | 10/11/21 | | 122 HYDTS | N |
| 11 17-1 shore fire | 81.92 | 1-01-31-463-000-193 | B Fire Hydrants | R | 10/08/21 | 10/11/21 | | 17-1 SHORE | N |
| 12 gravelly pt hydt | 184.07 | 1-01-31-463-000-193 | B Fire Hydrants | R | 10/08/21 | 10/11/21 | | GRAVELLY HYDT | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NJAMERIC | NEW JERSEY AMERICAN WATER | Continued | | | | | | | | | |
| 21-01109 | 10/08/21 22 snugharbor avenue | | Continued | | | | | | | | |
| 13 | 40 shore drive | 47.96 | 1-05-55-502-000-219 | B | Sewer: Water | R | 10/08/21 | 10/11/21 | | 40 SHORE DR | N |
| | | 7,126.07 | | | | | | | | | |
| | Vendor Total: | 7,126.07 | | | | | | | | | |
| NJNG | NEW JERSEY NATURAL GAS | | | | | | | | | | |
| 21-01143 | 10/13/21 shore drive | | | | | | | | | | |
| 1 | shore drive | 77.23 | 1-01-31-446-000-218 | B | Natural Gas | R | 10/13/21 | 10/13/21 | | SHORE DR | N |
| 2 | s 2nd st | 43.55 | 1-01-31-446-000-218 | B | Natural Gas | R | 10/13/21 | 10/13/21 | | S 2ND ST | N |
| 3 | 22 snugharbor avenue | 76.14 | 1-01-31-446-000-218 | B | Natural Gas | R | 10/13/21 | 10/13/21 | | 22 SNUGHARBOR | N |
| 4 | public works | 34.85 | 1-01-31-446-000-218 | B | Natural Gas | R | 10/13/21 | 10/13/21 | | PUBLIC WORKS | N |
| | | 231.77 | | | | | | | | | |
| | Vendor Total: | 231.77 | | | | | | | | | |
| NEXTR005 | NEXTREQUEST | | | | | | | | | | |
| 21-01023 | 09/16/21 Opra software | | | | | | | | | | |
| 1 | Opra software | 6,300.00 | 1-01-20-120-000-252 | B | Municipal Clerk: Contractual Service | R | 09/16/21 | 10/13/21 | | 18978 | N |
| | Vendor Total: | 6,300.00 | | | | | | | | | |
| NOLZE | NOLZE GARAGE DOOR | | | | | | | | | | |
| 21-01013 | 09/14/21 dpw garage door repair | | | | | | | | | | |
| 1 | dpw garage door repair | 160.00 | 1-01-26-310-000-178 | B | B&G: Building Maintenance | R | 09/14/21 | 10/14/21 | | 36683 | N |
| | Vendor Total: | 160.00 | | | | | | | | | |
| OMSOL005 | O&M SOLUTIONS, LLC | | | | | | | | | | |
| 21-00486 | 05/07/21 MAINTENANCE OF WASTEWATER | | | | | | | | | | |
| 7 | MAINTENANCE OF WASTEWATER | 2,200.00 | 1-05-55-502-000-154 | B | Sewer: Equipment Maintenance | R | 05/07/21 | 10/11/21 | | 2673 | N |
| | Vendor Total: | 2,200.00 | | | | | | | | | |
| ON-SITE | ON-SITE TIRE REPAIR, LLC | | | | | | | | | | |
| 21-01067 | 09/27/21 firestone tires for dpw 17-45 | | | | | | | | | | |
| 1 | firestone tires for dpw 17-45 | 519.08 | 1-01-42-717-000-198 | B | Interlocal: Tires | R | 09/27/21 | 10/11/21 | | 33300 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / 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 | | | | | | | | |
| 21-01067 09/27/21 firestone tires for dpw 17-45 | | Continued | | | | | | | |
| 2 drop in bags balance compound | 40.00 | 1-01-42-717-000-198 | B Interlocal: Tires | R | 09/27/21 | 10/11/21 | | 33300 | N |
| | 559.08 | | | | | | | | |
| Vendor Total: | 559.08 | | | | | | | | |
| ONE CALL ONE CALL CONCEPTS, INC. | | | | | | | | | |
| 21-01113 10/08/21 Mark outs | | | | | | | | | |
| 1 Mark outs | 48.26 | 1-05-55-502-000-154 | B Sewer: Equipment Maintenance | R | 10/08/21 | 10/11/21 | | 1095083 | N |
| Vendor Total: | 48.26 | | | | | | | | |
| QUICKCHE QUICK CHEK CORP | | | | | | | | | |
| 21-01031 09/17/21 Prisoner Meal | | | | | | | | | |
| 1 08-13-2021 | 7.57 | 1-01-25-240-000-231 | B Police: Meal Allowance | R | 09/17/21 | 10/11/21 | | 003607 | N |
| Vendor Total: | 7.57 | | | | | | | | |
| ROBER055 ROBERT J. ANDREWS | | | | | | | | | |
| 21-01104 10/07/21 SUMMER PROGRAM | | | | | | | | | |
| 1 SUMMER PROGRAM | 475.00 | T-03-56-850-000-011 | B Trust: Recreation | R | 10/07/21 | 10/12/21 | | 2021 SUMMER | N |
| Vendor Total: | 475.00 | | | | | | | | |
| ROKIN005 ROK INDUSTRIES, INC. | | | | | | | | | |
| 21-01145 10/13/21 2021 MUNI TAX LIENS ADVERTISED | | | | | | | | | |
| 1 2021 MUNI TAX LIENS ADVERTISED | 765.00 | 1-01-20-145-000-251 | B Tax Collection: Consultants - Other | R | 10/13/21 | 10/13/21 | | HIGHLANDS21 | N |
| Vendor Total: | 765.00 | | | | | | | | |
| RUDER005 RUDERMAN & ROTH, LLC | | | | | | | | | |
| 21-00002 01/19/21 labor council 2021 | | | | | | | | | |
| 9 labor council 2021 | 1,137.50 | 1-01-20-155-000-294 | B Legal Services: Other | R | 10/12/21 | 10/12/21 | | SEPTEMBER 2021 | N |
| Vendor Total: | 1,137.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| SWORLDWI S&S WORLDWIDE | | | | | | | | | |
| 21-00686 06/23/21 steel chain basketball net | | | | | | | | | |
| 2 heavy duty anti-whip net | 58.73 | 1-01-28-375-000-294 | B Parks: Other | R | 06/23/21 | 10/12/21 | | IN100864554 | N |
| Vendor Total: | 58.73 | | | | | | | | |
| SEAB0005 SEABOARD WELDING SUPPLY, INC. | | | | | | | | | |
| 21-01121 10/11/21 oxygen/argon | | | | | | | | | |
| 1 oxygen/argon | 39.50 | 1-01-26-310-000-170 | B B&G: Leased Equipment | R | 10/11/21 | 10/11/21 | | 929128 | N |
| Vendor Total: | 39.50 | | | | | | | | |
| SMITH005 SMITH PROPERTY MANAGEMENT GROU | | | | | | | | | |
| 21-01119 10/11/21 sidewalk/curb cut app. refund | | | | | | | | | |
| 1 sidewalk/curb cut app. refund | 1,000.00 | T-03-56-850-000-001 | B Trust: Street Openings | R | 10/11/21 | 10/11/21 | | 63 SEADRIFT AVE | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| SPECTROL SPECTROTEL, INC. | | | | | | | | | |
| 21-01124 10/11/21 Police department | | | | | | | | | |
| 1 Police department | 375.95 | 1-01-31-440-000-213 | B Telephone | R | 10/11/21 | 10/11/21 | | 10485978 | N |
| Vendor Total: | 375.95 | | | | | | | | |
| STAPLES STAPLES ADVANTAGE | | | | | | | | | |
| 21-01103 10/07/21 Office supplies | | | | | | | | | |
| 1 Office supplies | 69.75 | 1-01-28-360-000-101 | B Community Ctr: Office Supplies | R | 10/07/21 | 10/13/21 | | 8063889599 | N |
| 2 Office supplies | 162.96 | 1-01-28-360-000-295 | B Community Ctr: Office Equipment/Furnitur | R | 10/07/21 | 10/13/21 | | 8063889599 | N |
| 3 Office supplies | 32.43 | 1-01-28-360-000-242 | B Community Ctr: Fall Programs | R | 10/07/21 | 10/13/21 | | 8063889599 | N |
| 4 Office supplies | 65.49 | 1-01-20-130-000-201 | B Finance: Office Supplies | R | 10/07/21 | 10/13/21 | | 8063889599 | N |
| | 330.63 | | | | | | | | |
| Vendor Total: | 330.63 | | | | | | | | |
| SUBUR005 SUBURBAN DISPOSAL INC. | | | | | | | | | |
| 21-01110 10/08/21 September 2021 | | | | | | | | | |
| 1 September 2021 | 30,416.66 | 1-01-26-306-000-284 | B Sanitation Contract: Solid Waste | R | 10/08/21 | 10/11/21 | | 8080 | N |
| 2 September 2021 | 17,699.51 | 1-01-26-309-000-220 | B Mon Cty Rec: Tipping Fees | R | 10/08/21 | 10/11/21 | | 8080 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| SUBUR005 SUBURBAN DISPOSAL INC. | Continued | | | | | | | | |
| 21-01110 10/08/21 September 2021 | | Continued | | | | | | | |
| 3 September 2021 | 4,956.71 | 1-01-26-305-000-284 | B Sanitation: Brush & Bulk | R | 10/08/21 | 10/11/21 | | 8080 | N |
| | 53,072.88 | | | | | | | | |
| Vendor Total: | 53,072.88 | | | | | | | | |
| TOMSA T.O.M.S.A. | | | | | | | | | |
| 21-01144 10/13/21 September 2021 | | | | | | | | | |
| 1 September 2021 | 47,958.84 | 1-05-55-502-000-196 | B Sewer: TOMSA | R | 10/13/21 | 10/13/21 | | SEPTEMBER 2021 | N |
| Vendor Total: | 47,958.84 | | | | | | | | |
| SCAT TREASURER, COUNTY OF MONMOUTH | | | | | | | | | |
| 21-00842 08/03/21 Senior tranportation | | | | | | | | | |
| 1 Senior tranportation | 2,015.00 | 1-01-28-360-000-234 | B Community Ctr: Transportation | R | 08/03/21 | 10/11/21 | | 2ND QTR 2021 | N |
| 2 Senior tranportation | 2,015.00 | 1-01-28-360-000-234 | B Community Ctr: Transportation | R | 08/03/21 | 10/11/21 | | 3RD QTR 2021 | N |
| | 4,030.00 | | | | | | | | |
| Vendor Total: | 4,030.00 | | | | | | | | |
| RECLAMAT TREASURER, COUNTY OF MONMOUTH | | | | | | | | | |
| 21-01128 10/11/21 reclamation-September 2021 | | | | | | | | | |
| 1 reclamation-September 2021 | 398.73 | 1-01-26-309-000-220 | B Mon Cty Rec: Tipping Fees | R | 10/11/21 | 10/11/21 | | SEPTEMBER 2021 | N |
| 2 reclamation-September 2021 | 13.41 | 1-01-26-308-000-285 | B Recycling Tax | R | 10/11/21 | 10/11/21 | | SEPTEMBER 2021 | N |
| | 412.14 | | | | | | | | |
| Vendor Total: | 412.14 | | | | | | | | |
| TRIUS TRIUS, INC. | | | | | | | | | |
| 21-01066 09/27/21 new engine for dpw sander | | | | | | | | | |
| 1 new engine for dpw sander | 1,662.45 | 1-01-26-300-000-201 | B Mech Garage: Motor Vehicle - Streets | R | 09/27/21 | 10/11/21 | | SI077971 | N |
| Vendor Total: | 1,662.45 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| TWORIVER TWO RIVER TIMES | | | | | | | | | |
| 21-01158 10/14/21 Publication Reso 21-180 | | | | | | | | | |
| 1 Publication Reso 21-180 | 22.63 | 1-01-20-120-000-220 | B Municipal Clerk: Advertising | R | 10/14/21 | 10/14/21 | | 16291 | N |
| Vendor Total: | 22.63 | | | | | | | | |
| URNER010 URNER BARRY | | | | | | | | | |
| 21-01120 10/11/21 covid vaccine post cards | | | | | | | | | |
| 1 covid vaccine post cards | 1,466.73 | T-03-56-855-000-000 | B Trust: Storm Recovery Trust | R | 10/11/21 | 10/11/21 | | 17524 | N |
| 2 2021 survey postcards | 809.00 | 1-01-20-110-000-294 | B Mayor/Council: Misc. Expenses | R | 10/11/21 | 10/11/21 | | 17912 | N |
| | 2,275.73 | | | | | | | | |
| Vendor Total: | 2,275.73 | | | | | | | | |
| VERIZON1 VERIZON | | | | | | | | | |
| 21-01141 10/12/21 17-1 shore drive | | | | | | | | | |
| 1 17-1 shore drive | 256.86 | 1-01-31-440-000-213 | B Telephone | R | 10/12/21 | 10/12/21 | | 17-1 SHORE DRIV | N |
| Vendor Total: | 256.86 | | | | | | | | |
| VERIZ005 VERIZON | | | | | | | | | |
| 21-01146 10/13/21 fios | | | | | | | | | |
| 1 fios | 164.99 | 1-01-31-440-000-213 | B Telephone | R | 10/13/21 | 10/13/21 | | 10/4/21 | N |
| Vendor Total: | 164.99 | | | | | | | | |

Total Purchase Orders: 77 Total P.O. Line Items: 144 Total List Amount: 945,900.33 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 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | 1-01 | 813,725.41 | 0.00 | 813,725.41 | 0.00 | 0.00 | 813,725.41 |
| | 1-05 | 61,671.07 | 0.00 | 61,671.07 | 0.00 | 0.00 | 61,671.07 |
| Year Total: | | 875,396.48 | 0.00 | 875,396.48 | 0.00 | 0.00 | 875,396.48 |
| CAPITAL PROJECTS | C-04 | 18,098.02 | 0.00 | 18,098.02 | 0.00 | 0.00 | 18,098.02 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 51,405.83 | 0.00 | 51,405.83 | 0.00 | 0.00 | 51,405.83 |
| Total Of All Funds: | | 945,900.33 | 0.00 | 945,900.33 | 0.00 | 0.00 | 945,900.33 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 1-01 | 1,340.00 | 0.00 | 0.00 | 1,340.00 |
| Total Of All Funds: | | 1,340.00 | 0.00 | 0.00 | 1,340.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 1-01-101-01-000-002 | Cash - Clearing - Both A/C | 0.00 | 1,340.00 |
| 1-01-201-20-000-000 | Current Appropriations | 1,340.00 | 0.00 |
| | Grand Total: | 1,340.00 | 1,340.00 |

Batch Id: JORGI Batch Type: C Batch Date: 10/05/21 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 |
|---|---|---|---|---|---|---|---|---|
| | 10/05/21 | FREEHOLD FREEHOLD SOIL | | 4000 KOZLOSKI ROAD | | | | |
| 21-01090 | 10/05/21 | 1 improvements to matthew/King S | 1,340.00 | 1-01-20-165-000-244 | Budget | Aprv | 1 | 1 |
| | | | | Engineering:General Engineering | | | | |
| | | | 1,340.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 1,340.00 |

There are NO errors or warnings in this listing.

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 1-01 | 494.09 | 0.00 | 0.00 | 494.09 |
| Total Of All Funds: | | 494.09 | 0.00 | 0.00 | 494.09 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 1-01-101-01-000-002 | Cash - Clearing - Both A/C | 0.00 | 494.09 |
| 1-01-201-20-000-000 | Current Appropriations | 494.09 | 0.00 |
| | Grand Total: | 494.09 | 494.09 |

Batch Id: JORGI Batch Type: C Batch Date: 10/07/21 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 10/07/21 | POST | POST MASTER | | | | | | |
| 21-01101 | 10/07/21 | 1 | 2021 survey postcards | 494.09 | 1-01-20-152-000-222 Central Services: Postage | Budget | Aprv | 1 | 1 |
| | | | | 494.09 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 494.09 |

There are NO errors or warnings in this listing.