

RECAP OF PAYMENT OF BILLS
02/02/2022

CURRENT:		\$	638,203.27
Payroll	(01/30/2022)	\$	
Manual Checks		\$	60.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	8,228.07
Payroll	(01/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	14,186.50
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	9,751.75
Payroll	(01/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	487.50
Payroll	(01/30/2022)	\$	
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.**

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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
BANKERS BANKERS LIFE AND CASUALTY CO.												
	22-00089	01/24/22	retiree medical									
	1 retiree medical			621.43	2-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/24/22	01/24/22		B2191160	N
	Vendor Total:			621.43								
BAYSHORE BAYSHORE CONFERENCE OF MAYORS												
	22-00127	01/28/22	Annual dues 2022									
	1 Annual dues 2022			400.00	2-01-20-110-000-219	B Mayor/Council: Dues	R	01/28/22	01/28/22		2022	N
	Vendor Total:			400.00								
BAYFIRE BAYSHORE FIRE & SAFETY LLC												
	21-01432	12/14/21	02 refill									
	1 02 refill			44.00	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	12/14/21	01/24/22		3766	N
	2 02 refill			70.00	1-01-25-240-000-210	B Police: First Aid Supplies	R	12/17/21	01/24/22		3792	N
	3 02 refill			200.00	2-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/21/22	01/24/22		3804	N
				314.00								
	Vendor Total:			314.00								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIONS												
	22-00102	01/24/22	commingling									
	1 commingling			32.90	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	01/24/22	01/24/22		12440	N
	Vendor Total:			32.90								
BRO01 BROWN & BROWN BENEFIT ADVISORS												
	21-00609	06/04/21	Medical insurance advisor									
	8 Medical insurance advisor			1,250.00	1-01-23-210-000-251	B Current: Insurance - Other	R	06/04/21	01/24/22		126353	N
	Vendor Total:			1,250.00								
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
	22-00103	01/24/22	pest control									
	1 pest control			30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	01/24/22	01/24/22		848536	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
CAVAN005 CAVANAUGH'S EXTERMINATING CO.					
22-00103 01/24/22 pest control	Continued				
2 pest control	30.00 2-01-26-310-000-178 B B&G: Building Maintenance	R	01/24/22	01/24/22	848534 N
	60.00				
Vendor Total:	60.00				
CME01 CME ASSOCIATES					
21-01105 10/07/21 Improvement to Gertrude Park					
6 Improvement to Gertrude Park	1,600.50 1-01-20-165-000-244 B Engineering:General Engineering	R	10/07/21	01/28/22	0296282 N
7 Improvement to Gertrude Park	155.00 2-01-20-165-000-244 B Engineering:General Engineering	R	01/28/22	01/28/22	0296282 N
	1,755.50				
21-01106 10/07/21 Improvements to Veterans Park					
6 Improvements to Veterans Park	1,779.00 1-01-20-165-000-244 B Engineering:General Engineering	R	10/07/21	01/28/22	0296281 N
21-01107 10/08/21 land surveying/Improv Hillside					
6 land surveying/Improv Hillside	787.00 C-04-14-108-000-510 B Ord 14-08 Engineer	R	10/08/21	01/28/22	0296279 N
21-01271 11/15/21 Overlook Park Improvements					
4 Overlook Park Improvements	124.50 C-04-17-101-000-201 B Ord#17-03 Various Improv-Open Space	R	11/15/21	01/28/22	0296283 N
21-01272 11/15/21 Engineering services					
4 Engineering services	685.00 C-04-17-101-000-201 B Ord#17-03 Various Improv-Open Space	R	11/15/21	01/28/22	0296280 N
21-01435 12/16/21 Improv. King and Matthew St.					
2 Improv. King and Matthew St.	487.50 G-02-41-815-000-101 B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	01/28/22	0296284 N
21-01437 12/16/21 Njdot improv.South Bay/Hillside					
3 Njdot improv.South Bay/Hillside	8,577.50 1-01-26-294-000-144 B Stormwater: Consultants-Engineer	R	12/16/21	01/28/22	0296285 N
22-00007 01/05/22 Engineering services 2022					
1 Engineering services 2022	1,845.00 2-01-20-165-000-244 B Engineering:General Engineering	R	01/05/22	01/28/22	0296278 N
2 Snug Harbor Park LSRP	157.00 2-01-20-165-000-244 B Engineering:General Engineering	R	01/05/22	01/28/22	0296094 N
3 Home and Land corp.	425.00 T-03-56-875-000-160 B TRUST: GRADING 14 North Peak B35 L9	R	01/05/22	01/28/22	0295812 N

Vendor # Name	PO # PO Date Description	Contract PO Type		First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
CME01 CME ASSOCIATES	Continued					
22-00007 01/05/22 Engineering services 2022	Continued					
4 general engineering	1,805.00 2-01-20-165-000-244 B Engineering:General Engineering	R	01/28/22	01/28/22	0296293	N
	4,232.00					
Vendor Total:	18,428.00					
COLLI005 COLLIERS ENGINEERING/DESIGN						
22-00131 01/28/22 Skatepark grant						
1 skatepark grant	772.50 C-04-21-102-000-201 B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS	R	01/28/22	01/28/22	723356	N
Vendor Total:	772.50					
COMCAST COMCAST						
22-00107 01/24/22 42 Shore Drive						
1 42 Shore Drive	477.61 2-01-31-450-000-213 B Telecommunications	R	01/24/22	01/24/22	42 SHORE DR	N
2 spc video acct firehouse	79.48 2-01-31-450-000-213 B Telecommunications	R	01/24/22	01/24/22	SPC VIDEO ACCT	N
3 27 Shore Drive	312.79 2-01-31-450-000-213 B Telecommunications	R	01/28/22	01/28/22	27 SHORE DR.	N
	869.88					
Vendor Total:	869.88					
CROSS005 CROSSROADS EDUCATION, LLC						
21-01425 12/14/21 EMERGENCY MANAGER 2 ONLINE						
1 EMERGENCY MANAGER 2 ONLINE	500.00 1-01-25-252-000-228 B Emergency Mgmt: Meetings & Conferences	R	12/14/21	01/24/22	EM2-7-02	N
Vendor Total:	500.00					
DELTA005 DELTA DENTAL OF NJ, INC.						
22-00090 01/24/22 active dental						
1 active dental	1,877.40 2-01-23-220-000-253 B Current: Group Insurance	R	01/24/22	01/24/22	802706	N
2 retiree dental	1,686.69 2-01-23-220-000-254 B Current: Retirees Group Insurance	R	01/24/22	01/24/22	802708	N
	3,564.09					
Vendor Total:	3,564.09					

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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 Exc7
EDMUN010 Edmunds Govtech																
22-00031 01/11/22 2022 software maintenance																
1 2022 software maintenance 1,500.90 2-01-20-130-000-275 B Finance: Computer Maintenance R 01/11/22 01/24/22 21-IN4693 N																
2 2022 software maintenance 2,500.00 2-01-20-145-000-260 B Tax Collection: Computer Services R 01/11/22 01/24/22 21-IN4693 N																
3 2022 software maintenance 7,875.00 2-05-55-502-000-160 B Sewer: Computer Service R 01/11/22 01/24/22 21-IN4693 N																
<u>11,875.90</u>																
Vendor Total: 11,875.90																
EPIC0005 EPIC OUTDOOR CINEMA, LLC																
21-01340 11/30/21 EPIC PATIO 200 COMPLETE SYSTEM																
1 EPIC PATIO 200 COMPLETE SYSTEM 4,499.00 T-03-56-855-000-000 B Trust: Storm Recovery Trust R 11/30/21 01/28/22 12167 N																
2 SHIPPING 379.00 T-03-56-855-000-000 B Trust: Storm Recovery Trust R 11/30/21 01/28/22 12167 N																
<u>4,878.00</u>																
Vendor Total: 4,878.00																
FILEB005 FILEBANK																
21-00471 05/04/21 REPACKING, RETENTION/SHREDDING																
7 REPACKING, RETENTION/SHREDDING 370.00 1-01-26-310-000-103 B B&G: Consumable Supplies R 05/04/21 01/28/22 0110074 N																
Vendor Total: 370.00																
FIRECOMP FIRECOMPANIES.COM																
21-00225 03/08/21 website services drawdown																
5 website services drawdown 239.97 1-01-25-263-000-170 B Fire Dept: Leased Equipment R 03/08/21 01/28/22 18-105172 N																
Vendor Total: 239.97																
GOLDT005 GOLD TYPE BUSINESS MACHINES																
21-01373 12/07/21 Patrol Equipment																
1 TM-5502UDB-TAH 640.80 1-01-25-240-000-269 B Police: Patrol Equipment R 12/07/21 01/28/22 33806 N																
2 Tablet and keyboard Mount 0.00 1-01-25-240-000-269 B Police: Patrol Equipment R 12/07/21 01/28/22 33806 N																
3 Antenna 133.50 1-01-25-240-000-269 B Police: Patrol Equipment R 12/07/21 01/28/22 33806 N																

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
GOLDT005 GOLD TYPE BUSINESS MACHINES											
Continued											
21-01373	12/07/21 Patrol Equipment				Continued						
4 Labor		640.00		1-01-25-240-000-269	B Police: Patrol Equipment		R	12/07/21	01/28/22	33806	N
		1,414.30									
Vendor Total:		1,414.30									
GRAVELLY GRAVELLY POINT BEACH ASSOC.											
22-00104	01/24/22 snow/salt & snow removal										
1 snow/salt & snow removal		5,901.72		1-01-26-325-000-294	B Condo Services: Other		R	01/24/22	01/24/22	2021	N
Vendor Total:		5,901.72									
H2MAS005 H2M ASSOCIATES, INC.											
20-01163	11/09/20 waterwatch wastewater pumpstat										
7 waterwatch wastewater pumpstat		11,135.00		C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs		R	11/09/20	01/28/22	224179	N
8 waterwatch wastewater pumpstat		682.50		C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts		R	12/16/21	01/28/22	224178	N
		11,817.50									
Vendor Total:		11,817.50									
HIGHFIRS HIGHLANDS FIRST AID SQUAD											
22-00087	01/21/22 Reimbursement-decals for charg										
1 Reimbursement-decals for charg		2,200.00		2-01-25-260-000-294	B First Aid: Other		R	01/21/22	01/24/22		N
Vendor Total:		2,200.00									
HILLT005 HILLTOP AT HIGHLANDS CONDO ASS											
22-00125	01/28/22 Snow plowing-1/7/22										
1 Snow plowing-1/7/22		534.48		2-01-26-325-000-294	B Condo Services: Other		R	01/28/22	01/28/22	1/7/22	N
Vendor Total:		534.48									
IMAGE005 IMAGE ACCESS CORP.											
22-00033	01/11/22 Fujitsu 7160 scanner										
1 Fujitsu 7160 scanner		192.00		2-01-20-100-000-201	B Admin: Office Supplies		R	01/11/22	01/24/22	INV0066102	N
2 Fujitsu 7160 scanner		192.00		2-01-20-120-000-201	B Municipal Clerk: Office Supplies		R	01/11/22	01/24/22	INV0066102	N
3 Fujitsu 7160 scanner		192.00		2-01-21-180-000-201	B Municipal Land Use Law: Office Supplies		R	01/11/22	01/24/22	INV0066102	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
IMAGE005 IMAGE ACCESS CORP. Continued											
22-00033 01/11/22 Fujitsu 7160 scanner		Continued									
4 Fujitsu 7160 scanner	192.00	2-01-28-360-000-101	B Community Ctr: Office Supplies	R		01/11/22	01/24/22			INV0066102	N
5 Fujitsu 7160 scanner	192.00	2-01-22-200-000-201	B Code Enf: Office Supplies	R		01/11/22	01/24/22			INV0066102	N
6 Fujitsu 7160 scanner	192.00	2-05-55-502-000-101	B Sewer: Office Supplies	R		01/11/22	01/24/22			INV0066102	N
	1,152.00										
Vendor Total:	1,152.00										

FORENSIC INST. FOR FORENSIC PSYCHOLOGY											
21-01487 12/31/21 Psychological evaluation											
1 Psychological evaluation	525.00	1-01-25-240-000-240	B Police: Physicals	R		12/31/21	01/24/22			16334	N
Vendor Total:	525.00										

JASPER JASPER											
22-00100 01/24/22 hardware, philips lightbulb											
1 hardware, philips lightbulb	40.29	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1243405	N
2 hole saw	55.65	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1243700	N
3 single key, paint pail	11.97	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			B727283	N
4 tool box	14.99	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1245611	N
5 red tape duct	10.70	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1246217	N
6 ducttape	5.35	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1247928	N
7 compound spackling	11.90	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1249279	N
8 9v batteries	37.16	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1249591	N
9 toilet flapper	12.45	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1249784	N
10 c batteries	16.10	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			B728040	N
11 glove men nitrile, trash can	126.97	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1250689	N
12 cord ext, hardware	17.48	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1246739	N
13 outdoor ext cord	92.50	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		01/24/22	01/24/22			A1250890	N
	453.51										
Vendor Total:	453.51										

JCPL JCP & L											
22-00123 01/28/22 Master bill											
1 Master bill	591.87	2-01-31-430-000-215	B Electric	R		01/28/22	01/28/22			95009454380	N
2 Mua	133.36	2-01-31-430-000-215	B Electric	R		01/28/22	01/28/22			95009454399	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
JCP & L	Continued					
22-00123 01/28/22 Master bill	Continued					
3 Cedar St.	15.32 2-01-31-430-000-215 B Electric	R	01/28/22 01/28/22	95128003653	N	
4 street lighting	1,483.89 2-01-31-435-000-217 B Street Lighting	R	01/28/22 01/28/22	95128003651	N	
5 street lighting	2,479.54 2-01-31-435-000-217 B Street Lighting	R	01/28/22 01/28/22	95128003652	N	
	4,703.98					
Vendor Total:	4,703.98					
JOHN GUIRE LLC						
21-01413 12/13/21 Various replcement parts						
1 Various replcement parts	217.52 1-01-26-290-000-181 B Streets: General Hardware - Minor Tools	R	12/13/21 01/24/22	206998	N	
2 Various replcement parts	448.20 1-01-26-290-000-181 B Streets: General Hardware - Minor Tools	R	12/13/21 01/24/22	206030	N	
3 Various replcement parts	95.98 1-01-26-290-000-181 B Streets: General Hardware - Minor Tools	R	12/13/21 01/24/22	178861	N	
	761.70					
Vendor Total:	761.70					
KEMPTON FLAG						
22-00013 01/07/22 Monmouth cty/State Flags						
1 Monmouth cty/State Flags	354.20 2-01-26-310-000-294 B B&G: Other/Janitorial Contract	R	01/07/22 01/24/22	20980	N	
Vendor Total:	354.20					
MARMERO LAW, LLC						
22-00009 01/05/22 LEGAL COUNCIL TAX APPEALS						
1 LEGAL COUNCIL TAX APPEALS	1,260.00 2-01-20-155-000-294 B Legal Services: Other	R	01/05/22 01/24/22	11680	N	
2 LEGAL COUNCIL TAX APPEALS	1,620.00 2-01-20-155-000-294 B Legal Services: Other	R	01/05/22 01/24/22	11681	N	
	2,880.00					
Vendor Total:	2,880.00					
MCMANIMON SCOTLAND & BAUMANN						
22-00085 01/21/22 Redevelopment projects						
1 Redevelopment projects	7,301.50 2-01-20-155-000-294 B Legal Services: Other	R	01/21/22 01/28/22	186158	N	
Vendor Total:	7,301.50					

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MCSYEM	MCSYSTEMS, LLC											
22-00081	01/21/22	Enforcer program										
1	Enforcer program	600.00	2-01-22-200-000-254	B Code Enf: Equipment Maintenance	R	01/21/22	01/27/22		20221090		N	
Vendor Total:		600.00										
MGL	MGL PRINTING SOLUTIONS											
22-00079	01/17/22	1099-NEC forms and envelopes										
1	1099-NEC forms and envelopes	150.00	2-01-20-130-000-294	B Finance: Other	R	01/17/22	01/27/22		186051		N	
Vendor Total:		150.00										
MON02	MONMOUTH COUNTY TREASURER											
22-00068	01/14/22	Various vehicle repairs										
1	Various vehicle repairs	6,189.48	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	01/14/22	01/27/22		HLNDS 11-21-09		N	
Vendor Total:		6,189.48										
MONMO040	MONMOUTH COUNTY TREASURER											
22-00093	01/24/22	added/omitted taxes										
1	added/omitted taxes	26,962.16	2-01-99-999-000-208	B County Taxes Payable	R	01/24/22	01/24/22		2/15/22		N	
Vendor Total:		26,962.16										
COUNTY	MONMOUTH COUNTY TREASURER											
22-00094	01/24/22	1st quarter county taxes 2022										
1	1st quarter county taxes 2022	432,708.70	2-01-99-999-000-208	B County Taxes Payable	R	01/24/22	01/24/22		1ST QTR 2022		N	
Vendor Total:		432,708.70										
LIBRARY	MONMOUTH COUNTY TREASURER											
22-00095	01/24/22	1st quarter library tax 2022										
1	1st quarter library tax 2022	32,478.48	2-01-99-999-000-208	B County Taxes Payable	R	01/24/22	01/24/22		1ST QTR 2022		N	
Vendor Total:		32,478.48										

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HEALTHOS MONMOUTH COUNTY TREASURER													
22-00096	01/24/22	1st quarter 2022 health taxes											
1	1st quarter 2022 health taxes	8,859.09	2-01-99-999-000-208	B County Taxes Payable	R	01/24/22	01/24/22		1ST QTR 2022	N			
Vendor Total:		8,859.09											
OPENSAC MONMOUTH COUNTY TREASURER													
22-00097	01/24/22	1st quarter 2022 open space											
1	1st quarter 2022 open space	52,013.40	2-01-99-999-000-208	B County Taxes Payable	R	01/24/22	01/24/22		1ST QTR 2022	N			
Vendor Total:		52,013.40											
MOTOROL MOTOROLA SOLUTIONS C/O													
21-01211	10/29/21	Patrol Equipment											
1	Remote Speaker Mic APX, IP57	535.00	1-01-25-240-000-269	B Police: Patrol Equipment	R	10/29/21	01/27/22		16167352	N			
2	726-90-085643 Model PMMN4065A	0.00	1-01-25-240-000-269	B Police: Patrol Equipment	R	10/29/21	01/27/22		16167352	N			
3	Discount - Q51721-MR-1026-102	107.00	1-01-25-240-000-269	B Police: Patrol Equipment	R	10/29/21	01/27/22		16167352	N			
		428.00											
21-01212	10/29/21	Radio(s)											
1	M37TSS9PW1AN-APX8500 All Band	4,984.69	1-01-25-240-000-273	B Police: Radio Repair	R	10/29/21	01/27/22		1187068206	N			
		1,661.56	1-01-25-240-000-293	B Police: Telecommunications									
		6,646.25											
Vendor Total:		7,074.25											
MOTOR010 MOTOROLA SOLUTIONS, INC.													
22-00130	01/28/22	2 way radios											
1	2 way radios	350.00	2-01-31-450-000-213	B Telecommunications	R	01/28/22	01/28/22		025910	N			
Vendor Total:		350.00											
NAYLORS NAYLORS AUTO PARTS													
22-00101	01/24/22	agm battery											
1	agm battery	199.99	2-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	01/24/22	01/24/22		195791	N			
Vendor Total:		199.99											

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC											
22-00105 01/24/22 Legal ads											
1 Legal ads: see notes	109.43	2-01-20-120-000-220	B Municipal Clerk: Advertising	R			01/24/22	01/28/22		16818	N
Vendor Total:	109.43										
PRINCLIF PRINCIPAL LIFE GROUP											
22-00092 01/24/22 Life insurance											
1 Life insurance	790.20	2-01-23-220-000-253	B Current: Group Insurance	R			01/24/22	01/24/22		2/1-2/28/22	N
Vendor Total:	790.20										
QBESP010 QBE SPECIALTY INSURANCE CO.											
22-00132 01/28/22 Litigation-Smith											
1 Litigation-Smith	3,087.00	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R			01/28/22	01/28/22		QM-2342	N
Vendor Total:	3,087.00										
SPECTROL SPECTROTEL, INC.											
22-00124 01/28/22 Fire Department											
1 Fire Department	91.95	2-01-31-440-000-213	B Telephone	R			01/28/22	01/28/22		10685404	N
Vendor Total:	91.95										
STAPLES STAPLES ADVANTAGE											
22-00041 01/12/22 office supplies											
1 office supplies	158.82	2-01-20-130-000-201	B Finance: Office Supplies	R			01/12/22	01/24/22		3497406464	N
2 office supplies	23.80	2-01-20-152-000-201	B Central Services: Office Supplies	R			01/12/22	01/24/22		3497406464	N
3 office supplies	72.64	2-01-26-290-000-101	B Streets: Office Supplies	R			01/12/22	01/24/22		3497406464	N
	255.26										
Vendor Total:	255.26										
STATTOXI STATE TOXICOLOGY LABORATORY											
21-01363 12/07/21 Urine Testing											
1 Random Drug Testing	90.00	1-01-25-240-000-240	B Police: Physicals	R			12/07/21	01/24/22		10/31/20	N

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Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description	Enc Date Date	Date Invoice	Excl	
STATTOXI STATE TOXICOLOGY LABORATORY						
21-01363 12/07/21 Urine Testing	Continued					
2 Trainee - Adams	45.00	1-01-25-240-000-240	B Police: Physicals	R	12/07/21 01/24/22	10/31/20
	135.00					
Vendor Total:	135.00					
STRAT005 STRATIX SYSTEMS						
22-00075 01/18/22 Service Contract						
1 Contract Base 1/10/22-1/9/23	400.00	2-01-25-240-000-252	B Police: Contractual Service	R	01/18/22 01/27/22	571876
2 2021 Contract Overage	173.96	2-01-25-240-000-252	B Police: Contractual Service	R	01/18/22 01/27/22	571876
	573.96					
Vendor Total:	573.96					
TM T&M ASSOCIATES						
22-00120 01/28/22 2021 Lub Meeting						
1 2021 Lub Meeting	375.00	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	01/28/22 01/28/22	FMK417063
2 5 Lighthouse Road	637.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	01/28/22 01/28/22	FMK417064
3 49 Miller Street	21.69	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	01/28/22 01/28/22	FMK417065
4 149 Portland Road	1,706.06	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	01/28/22 01/28/22	FMK417067
5 38 Grand Tour	329.00	T-03-56-875-000-158	B TRUST: LUB2021-06 38 Grand Tour B14 L6	R	01/28/22 01/28/22	FMK417068
	3,068.75					
Vendor Total:	3,068.75					
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 01/28/22	4TH QTR 2021
Vendor Total:	1,422.00					
VCI VCI						
22-00078 01/20/22 Ambulance repair						
1 Ambulance repair	708.30	2-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	01/20/22 01/27/22	6556
Vendor Total:	708.30					

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Bill List By Vendor Name

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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
VERIZON1 VERIZON								
	22-00122 01/28/22 40 Shore Drive							
	1 40 Shore Drive	121.44	2-05-55-502-000-213	B Sewer: Telephone	R	01/28/22	01/28/22	40 SHORE DR N
	2 Valley st pump station	39.63	2-05-55-502-000-213	B Sewer: Telephone	R	01/28/22	01/28/22	VALLET ST PUMP N
	3 Police Repeater	1,195.08	2-01-31-440-000-213	B Telephone	R	01/28/22	01/28/22	POLICE REPEATER N
		1,356.15						
	Vendor Total:	1,356.15						
VERIZON15 VERIZON CONNECT								
	22-00108 01/24/22 bundled billing							
	1 bundled billing	150.00	2-01-31-450-000-213	B Telecommunications	R	01/24/22	01/24/22	2659220 N
	Vendor Total:	150.00						
VERWIRE VERIZON WIRELESS								
	22-00121 01/28/22 cell phone							
	1 cell phone	18.19	2-01-31-440-000-213	B Telephone	R	01/28/22	01/28/22	9896751678 N
	2 cell phone	1,602.00	2-01-31-440-000-213	B Telephone	R	01/28/22	01/28/22	9896872124 N
	3 cell phone	76.02	2-01-31-440-000-213	B Telephone	R	01/28/22	01/28/22	9897553546 N
		1,696.21						
	Vendor Total:	1,696.21						
VSP VISION SERVICE PLAN								
	22-00091 01/24/22 vision care							
	1 vision care	991.18	2-01-23-220-000-253	B Current: Group Insurance	R	01/24/22	01/24/22	FEBRUARY 2022 N
	Vendor Total:	991.18						
WEINE005 WEINER LAW GROUP LLP								
	22-00119 01/28/22 General							
	1 General	436.60	2-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	01/28/22	01/28/22	267251 N
	2 5 Lighthouse road	1,110.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	01/28/22	01/28/22	258296 N
	3 5 Lighthouse road	255.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	01/28/22	01/28/22	267252 N
	4 49 Miller Street	180.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	01/28/22	01/28/22	267253 N
	5 149 Portland Road	45.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	01/28/22	01/28/22	267254 N

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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
WEINE005	WEINER LAW GROUP LLP		Continued									
22-00119	01/28/22	General	Continued									
6	38	Grand Tour	165.00	T-03-56-875-000-158	B TRUST: LUB2021-06 38 Grand Tour B14 L6	R	01/28/22	01/28/22		267256		N
			2,191.60									
Vendor Total:			2,191.60									

Total Purchase Orders:	67	Total P.O. Line Items:	127	Total List Amount:	670,857.09	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	38,936.41	0.00	38,936.41	0.00	0.00	38,936.41
	2-01	599,266.86	0.00	599,266.86	0.00	0.00	599,266.86
	2-05	8,228.07	0.00	8,228.07	0.00	0.00	8,228.07
Year Total:		607,494.93	0.00	607,494.93	0.00	0.00	607,494.93
CAPITAL PROJECTS	C-04	2,369.00	0.00	2,369.00	0.00	0.00	2,369.00
	C-06	11,817.50	0.00	11,817.50	0.00	0.00	11,817.50
Year Total:		14,186.50	0.00	14,186.50	0.00	0.00	14,186.50
	G-02	487.50	0.00	487.50	0.00	0.00	487.50
TRUST NON BUDGET-TWO RIVER	T-03	9,751.75	0.00	9,751.75	0.00	0.00	9,751.75
Total of All Funds:		670,857.09	0.00	670,857.09	0.00	0.00	670,857.09

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	60.00
2-01-201-20-000-000	Current Appropriations	<u>60.00</u>	<u>0.00</u>
	Grand Total:	60.00	60.00

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Check Payment Batch Verification Listing

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Batch Id: JORGI Batch Type: C Batch Date: 01/28/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
01/28/22 NJDMVC NJ MOTOR VEHICLE COMMISSION										
22-00118	01/28/22	1	Registration	60.00	2-01-25-240-000-269	Budget	Aprv	1	1	
				60.00	Police: Patrol Equipment					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	60.00

There are NO errors or warnings in this listing.