# RECAP OF PAYMENT OF BILLS
## 01/01/2024

| | | | |
|---|---|---|---|
| **CURRENT:** | | $ | 36,380.87 |
| Payroll | (12/30/2023) | $ | |
| Manual Checks | | $ | |
| Voided Checks | | $ | |
| **SEWER ACCOUNT:** | | $ | 17,296.77 |
| Payroll | (12/30/2023) | $ | |
| Manual Checks | | $ | |
| Voided Checks | | $ | |
| **CAPITAL/GENERAL** | | $ | 70,653.49 |
| **CAPITAL-MANUAL CHECKS** | | $ | |
| Voided Checks | | $ | |
| **WATER CAPITAL ACCOUNT** | | **$** | |
| **TRUST FUND** | | $ | 1,015.00 |
| Payroll | (12/30/2023) | $ | |
| Manual Checks | | $ | |
| Voided Checks | | $ | |
| **UNEMPLOYMENT ACCT-MANUALS** | | $ | |
| **DOG FUND** | | $ | |
| **GRANT FUND** | | | |
| Payroll | (12/30/2023) | $ | |
| 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
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| Vendor # / PO # / Item Description | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| APOLL005 | APOLLO SEWER & PLUMBING INC. | | | | | | | | | |
| 23-01442 | 12/11/23 Pump out grease trap | | | | | | | | | |
| 1 | Pump out grease trap | 250.00 | 3-05-55-502-000-188 | B Sewer: Drains | R | 12/11/23 | 12/27/23 | | 72069 | N |
| | Vendor Total: | 250.00 | | | | | | | | |
| ATC | ATC VOICE/DATA, INC. | | | | | | | | | |
| 23-01444 | 12/11/23 trouble shoot cameras | | | | | | | | | |
| 1 | trouble shoot cameras | 270.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 12/11/23 | 12/27/23 | | 60648 | N |
| 23-01496 | 12/15/23 TROUBLE SHOOTING VIDEO CONFERE | | | | | | | | | |
| 1 | TROUBLE SHOOTING VIDEO CONFERE | 493.00 | 3-01-25-252-000-254 | B Emergency Mgmt: Equipment Maintenance | R | 12/15/23 | 12/27/23 | | 59551 | N |
| 2 | TROUBLE SHOOTING VIDEO CONFERE | 354.00 | 3-01-25-252-000-254 | B Emergency Mgmt: Equipment Maintenance | R | 12/15/23 | 12/27/23 | | 60216 | N |
| 3 | TROUBLE SHOOTING VIDEO CONFERE | 198.00 | 3-01-25-252-000-254 | B Emergency Mgmt: Equipment Maintenance | R | 12/15/23 | 12/27/23 | | 60447 | N |
| 4 | TROUBLE SHOOTING VIDEO CONFERE | 198.00 | 3-01-25-252-000-254 | B Emergency Mgmt: Equipment Maintenance | R | 12/15/23 | 12/27/23 | | 59175 | N |
| 5 | TROUBLE SHOOTING VIDEO CONFERE | 294.00 | 3-01-25-252-000-254 | B Emergency Mgmt: Equipment Maintenance | R | 12/15/23 | 12/27/23 | | 59043 | N |
| 6 | TROUBLE SHOOTING VIDEO CONFERE | 234.00 | 3-01-25-252-000-254 | B Emergency Mgmt: Equipment Maintenance | R | 12/15/23 | 12/27/23 | | 59044 | N |
| | | 1,771.00 | | | | | | | | |
| | Vendor Total: | 2,041.00 | | | | | | | | |
| BANKERS | BANKERS LIFE AND CASUALTY CO. | | | | | | | | | |
| 23-01515 | 12/27/23 retiree medical | | | | | | | | | |
| 1 | retiree medical | 633.82 | 3-01-23-220-000-254 | B Current: Retirees Group Insurance | R | 12/27/23 | 12/27/23 | | B2386350 | N |
| | Vendor Total: | 633.82 | | | | | | | | |
| BAYSH010 | BAYSHORE SINGLE STREAM SOLUTIO | | | | | | | | | |
| 23-01520 | 12/28/23 commingling | | | | | | | | | |
| 1 | commingling | 67.21 | 3-01-26-306-000-283 | B Sanitation Contract: Co-Mingled Disposal | R | 12/28/23 | 12/28/23 | | 16689 | N |
| | Vendor Total: | 67.21 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| COMCAST | COMCAST | | | | | | | | | |
| 23-01521 | 12/28/23 42 shore drive | | | | | | | | | |
| 1 | 42 shore drive | 489.31 | 3-05-55-502-000-213 | B Sewer: Telephone | R | 12/28/23 | 12/28/23 | | 12/12/23 | N |
| 2 | firehouse spc video acct | 90.04 | 3-05-55-502-000-213 | B Sewer: Telephone | R | 12/28/23 | 12/28/23 | | 12/9/23 | N |
| | | 579.35 | | | | | | | | |
| | Vendor Total: | 579.35 | | | | | | | | |
| CRANE005 | CRANEY'S INTERPRETING SERVICES | | | | | | | | | |
| 23-01477 | 12/14/23 interpreting services | | | | | | | | | |
| 1 | interpreting services | 130.00 | 3-01-43-490-000-151 | B Municipal Court: Consultants - Other | R | 12/14/23 | 12/27/23 | | 31779 | N |
| | Vendor Total: | 130.00 | | | | | | | | |
| DELTA005 | DELTA DENTAL OF NJ, INC. | | | | | | | | | |
| 23-01516 | 12/27/23 active dental | | | | | | | | | |
| 1 | active dental | 1,905.03 | 3-01-23-220-000-253 | B Current: Group Insurance | R | 12/27/23 | 12/27/23 | | 989027 | N |
| 2 | retired dental | 1,766.88 | 3-01-23-220-000-254 | B Current: Retirees Group Insurance | R | 12/27/23 | 12/27/23 | | 989029 | N |
| | | 3,671.91 | | | | | | | | |
| | Vendor Total: | 3,671.91 | | | | | | | | |
| AHNAS005 | EAST MANOR SQUARE CONDO ASSOC. | | | | | | | | | |
| 23-01526 | 12/28/23 street light-Ag.-Dec. 2023 | | | | | | | | | |
| 1 | street light-Ag.-Dec. 2023 | 172.78 | 3-01-26-325-000-217 | B Condo Services: Street Lighting | R | 12/28/23 | 12/28/23 | | AUG-DEC 2023 | N |
| | Vendor Total: | 172.78 | | | | | | | | |
| EDCEL005 | EDC ELECTRIC | | | | | | | | | |
| 23-01499 | 12/15/23 INSTALL OUTLET WALL COPY ROOM | | | | | | | | | |
| 1 | INSTALL OUTLET WALL COPY ROOM | 470.00 | 3-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 12/15/23 | 12/28/23 | | 23A515 | N |
| | Vendor Total: | 470.00 | | | | | | | | |

| Vendor # / PO # / Item Description | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| EMRPO005 | EMR POWER SYSTEMS,LLC | | | | | | | | | |
| 23-01495 | 12/15/23 SERVICE CALL EMERGENCY GENERAT | | | | | | | | | |
| 1 | SERVICE CALL EMERGENCY GENERAT | 1,456.71 | 3-01-25-263-000-204 | B Fire Dept: Motor Vehicle - Fire | R | 12/15/23 | 12/27/23 | | 83181A | N |
| | Vendor Total: | 1,456.71 | | | | | | | | |
| FILEB005 | FILEBANK | | | | | | | | | |
| 23-01519 | 12/28/23 repacking/storage | | | | | | | | | |
| 1 | repacking/storage | 505.19 | 3-01-26-310-000-103 | B B&G: Consumable Supplies | R | 12/28/23 | 12/28/23 | | 0121614 | N |
| | Vendor Total: | 505.19 | | | | | | | | |
| GALLS | GALLS, LLC | | | | | | | | | |
| 21-00665 | 06/16/21 Initial Uniforms (Bike) | | | | | | | | | |
| 1 | Item # ST131 Royal Blue/Medium | 46.75 | 3-01-99-999-200-230 | B Acc Payable-2021-Police | R | 06/16/21 | 12/27/23 | | 019709912 | N |
| 2 | Item # ST131 Royal Blue/2X | 46.75 | 3-01-99-999-200-230 | B Acc Payable-2021-Police | R | 06/16/21 | 12/27/23 | | 019981495 | N |
| 3 | Item # TL015 Black Size Medium | 42.50 | 3-01-99-999-200-230 | B Acc Payable-2021-Police | R | 06/16/21 | 12/27/23 | | 018846634 | N |
| 4 | Item # TL015 Black Size 3X | 42.50 | 3-01-99-999-200-230 | B Acc Payable-2021-Police | R | 06/16/21 | 12/27/23 | | 018846634 | N |
| 5 | shipping | 2.36 | 3-01-99-999-200-230 | B Acc Payable-2021-Police | R | 12/27/23 | 12/27/23 | | 018846634 | N |
| 6 | shipping | 1.33 | 3-01-99-999-200-230 | B Acc Payable-2021-Police | R | 12/27/23 | 12/27/23 | | 019709912 | N |
| 7 | shipping | 1.30 | 3-01-99-999-200-230 | B Acc Payable-2021-Police | R | 12/27/23 | 12/27/23 | | 019981495 | N |
| | | 183.49 | | | | | | | | |
| | Vendor Total: | 183.49 | | | | | | | | |
| GATEWAY | GATEWAY PRESS | | | | | | | | | |
| 22-01007 | 09/08/22 Forms | | | | | | | | | |
| 1 | Crash Business Cards (1000) | 85.00 | 3-01-99-999-200-243 | B Acc Payable-2022 Police | R | 09/08/22 | 12/28/23 | | 24439 | N |
| 2 | Artwork Set up | 30.00 | 3-01-99-999-200-243 | B Acc Payable-2022 Police | R | 09/08/22 | 12/28/23 | | 24439 | N |
| | | 115.00 | | | | | | | | |
| | Vendor Total: | 115.00 | | | | | | | | |
| GLE01 | GLENCO SUPPLY, INC | | | | | | | | | |
| 23-01434 | 12/04/23 Parking Sign | | | | | | | | | |
| 1 | Parking Sign | 35.00 | 3-01-26-290-000-191 | B Streets: Signs | R | 12/04/23 | 12/27/23 | | 32335 | N |
| | Vendor Total: | 35.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JASPAN | JASPAN | | | | | | | | | | |
| 23-01533 | 12/29/23 builder paper,painter tape | | | | | | | | | | |
| 1 | builder paper,painter tape | 34.67 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1429436 | N |
| 2 | gallon paint | 49.99 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | B753979 | N |
| 3 | exterior cord, battery, rake | 201.32 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1430151 | N |
| 4 | axe single bit | 18.49 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1431270 | N |
| 5 | supplies | 15.58 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1431687 | N |
| 6 | cable tie, velcro fastener | 47.03 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1431809 | N |
| 7 | bolts, washers | 20.69 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1431822 | N |
| 8 | hardware | 9.12 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | B754462 | N |
| 9 | plastic anchors, hanger strips | 17.28 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1432904 | N |
| 10 | cable ties | 118.50 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1433432 | N |
| 11 | hardware | 7.19 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1433516 | N |
| 12 | paint spray | 6.99 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1434703 | N |
| 13 | plunger | 8.99 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1435182 | N |
| 14 | tylo entry satin chrom | 16.29 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1435303 | N |
| 15 | key ring, single key | 14.49 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1435692 | N |
| 16 | hardware | 7.77 | 3-01-26-310-000-181 | B | B&G: General Hardware - Minor Tools | R | 12/29/23 | 12/29/23 | | A1435795 | N |
| | | 594.39 | | | | | | | | | |
| | Vendor Total: | 594.39 | | | | | | | | | |
| JCPL | JCP & L | | | | | | | | | | |
| 23-01525 | 12/28/23 master bill | | | | | | | | | | |
| 1 | master bill mua | 266.94 | 3-01-31-430-000-215 | B | Electric | R | 12/28/23 | 12/28/23 | | 95019650281 | N |
| 2 | master bill | 455.42 | 3-01-31-430-000-215 | B | Electric | R | 12/28/23 | 12/28/23 | | 95019650261 | N |
| 3 | cedar st | 15.52 | 3-01-31-430-000-215 | B | Electric | R | 12/28/23 | 12/28/23 | | 95059451461 | N |
| 4 | street lighting | 1,521.84 | 3-01-31-435-000-217 | B | Street Lighting | R | 12/28/23 | 12/28/23 | | 95059451459 | N |
| 5 | street lighting | 2,538.50 | 3-01-31-435-000-217 | B | Street Lighting | R | 12/28/23 | 12/28/23 | | 95059451460 | N |
| | | 4,798.22 | | | | | | | | | |
| | Vendor Total: | 4,798.22 | | | | | | | | | |
| KEVIN040 | KEVIN MOYLAN | | | | | | | | | | |
| 23-01509 | 12/21/23 UNIFORM REIMBURSEMENT | | | | | | | | | | |
| 1 | UNIFORM REIMBURSEMENT | 53.63 | 3-01-25-240-000-235 | B | Police: Initial Outfitting | R | 12/21/23 | 12/27/23 | | 7/17/23 | N |
| | Vendor Total: | 53.63 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| MICHA040 | MICHAEL MUSCILLO | | | | | | | | | |
| 23-01537 | 12/29/23 reimbursement/zoom account | | | | | | | | | |
| 1 | reimbursement/zoom account | 149.90 | 3-01-43-490-000-294 | B Municipal Court: Other | R | 12/29/23 | 12/29/23 | | 2023 | N |
| | Vendor Total: | 149.90 | | | | | | | | |
| SPCA | MONMOUTH COUNTY SPCA | | | | | | | | | |
| 23-01524 | 12/28/23 animal control | | | | | | | | | |
| 1 | animal control | 1,500.00 | 3-01-27-340-000-152 | B Dog Control: Contractual Service | R | 12/28/23 | 12/28/23 | | 2024825 | N |
| | Vendor Total: | 1,500.00 | | | | | | | | |
| MONTRUCK | MONMOUTH TRUCK EQUIPMENT | | | | | | | | | |
| 22-00136 | 01/31/22 Rebuild dpw 17-44 plow pump | | | | | | | | | |
| 1 | Rebuild dpw 17-44 plow pump | 735.75 | 3-01-99-999-200-244 | B Acc Payable-2022 Mechanic | R | 01/31/22 | 12/28/23 | | 50234 | N |
| | Vendor Total: | 735.75 | | | | | | | | |
| NAYLORS | NAYLORS AUTO PARTS | | | | | | | | | |
| 23-01534 | 12/29/23 18 month warranty battery | | | | | | | | | |
| 1 | 18 month warranty battery | 173.99 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 243856 | N |
| 2 | starter fluid | 16.07 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 243891 | N |
| 3 | bracketed caliper | 56.99 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 244163 | N |
| 4 | hex nuts | 9.38 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 244638 | N |
| 5 | 3.5 lo-pro serv jack | 458.00 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 244752 | N |
| 6 | 22 in exactfit | 28.56 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 245201 | N |
| 7 | 7rv-45fl mul-tow con | 44.77 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 245268 | N |
| 8 | 22 in trico force blade | 41.68 | 3-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 12/29/23 | 12/29/23 | | 245663 | N |
| | | 829.44 | | | | | | | | |
| | Vendor Total: | 829.44 | | | | | | | | |
| REG ASSO | NEW JERSEY REGISTRARS ASS. | | | | | | | | | |
| 23-01527 | 12/28/23 11/14/23 conference dues | | | | | | | | | |
| 1 | 11/14/23 conference dues | 95.00 | 3-01-20-120-000-228 | B Municipal Clerk: Meetings & Conferences | R | 12/28/23 | 12/28/23 | | 11268 | N |
| | Vendor Total: | 95.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| NEWPO005 | NEWPORT MEDIA HOLDINGS,LLC | | | | | | | | | |
| 23-01536 | 12/29/23 Ad #23252 | | | | | | | | | |
| 1 | Ad #23252 | 8.68 | 3-01-20-120-000-220 | B Municipal Clerk: Advertising | R | 12/29/23 | 12/29/23 | | 19808 | N |
| 2 | ad #19942 | 13.95 | 3-01-20-120-000-220 | B Municipal Clerk: Advertising | R | 12/29/23 | 12/29/23 | | 19942 | N |
| | | 22.63 | | | | | | | | |
| | Vendor Total: | 22.63 | | | | | | | | |
| OSWALD | OSWALD SEWER SERVICE | | | | | | | | | |
| 23-01443 | 12/11/23 Cleaning/various sewer lines | | | | | | | | | |
| 1 | Cleaning/various sewer lines | 2,200.00 | C-06-22-101-000-201 | B ORD#22-07 PHASE I&II SANITARY SEWER | R | 12/11/23 | 12/27/23 | | 14157 | N |
| 23-01503 | 12/19/23 cleaning out sewer lines | | | | | | | | | |
| 1 | cleaning out sewer lines | 4,975.00 | 3-05-55-502-000-189 | B Sewer: Line Repairs | R | 12/19/23 | 12/27/23 | | 13937 | N |
| 2 | cleaning out Shore Dr pump sta | 9,160.00 | 3-05-55-502-000-189 | B Sewer: Line Repairs | R | 12/19/23 | 12/27/23 | | 13947 | N |
| | | 14,135.00 | | | | | | | | |
| | Vendor Total: | 16,335.00 | | | | | | | | |
| FAC01 | PETER P. FACCAS & SONS | | | | | | | | | |
| 22-01158 | 10/19/22 Install power outlets/rec cent | | | | | | | | | |
| 1 | Install power outlets/rec cent | 1,196.00 | 3-01-99-999-200-245 | B Acc Payable-2022 Bldg & Grounds | R | 10/19/22 | 12/28/23 | | 23757 | N |
| | Vendor Total: | 1,196.00 | | | | | | | | |
| POORJ005 | POOR JOHNS PORTABLE TOILETS | | | | | | | | | |
| 23-01529 | 12/28/23 Kavoojian field | | | | | | | | | |
| 1 | Kavoojian field | 203.00 | 3-01-28-375-000-181 | B Parks: Restroom rental | R | 12/28/23 | 12/28/23 | | 15835 | N |
| 2 | Kavoojian field | 193.00 | 3-01-28-375-000-181 | B Parks: Restroom rental | R | 12/28/23 | 12/28/23 | | 7763 | N |
| 3 | 22 snug harbor avenue | 203.00 | 3-01-28-375-000-181 | B Parks: Restroom rental | R | 12/28/23 | 12/28/23 | | 13474 | N |
| 4 | 22 snug harbor avenue | 266.00 | 3-01-28-375-000-181 | B Parks: Restroom rental | R | 12/28/23 | 12/28/23 | | 13092 | N |
| | | 865.00 | | | | | | | | |
| | Vendor Total: | 865.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| POWER | POWERHOUSE SIGNWORKS | | | | | | | | | |
| 23-01494 | 12/15/23 REPAIRS TO 17-66 | | | | | | | | | |
| 1 | REPAIRS TO 17-66 | 400.00 | 3-01-25-263-000-181 | B Fire Dept: General Hardware - Minor Tool | R | 12/15/23 | 12/27/23 | | 24-110104 | N |
| | Vendor Total: | 400.00 | | | | | | | | |
| PUMPING | PUMPING SERVICES, INC. | | | | | | | | | |
| 23-01375 | 11/21/23 Service/Repair Valley Pump | | | | | | | | | |
| 1 | Service/Repair Valley Pump | 1,094.09 | 3-05-55-502-000-190 | B Sewer: Station Repairs | R | 11/21/23 | 12/27/23 | | 1140326 | N |
| 2 | Service/Repair Valley Pump | 1,064.79 | 3-05-55-502-000-190 | B Sewer: Station Repairs | R | 11/21/23 | 12/27/23 | | 1140325 | N |
| | | 2,158.88 | | | | | | | | |
| | Vendor Total: | 2,158.88 | | | | | | | | |
| ROBER035 | ROBERT T. BURTON | | | | | | | | | |
| 23-01507 | 12/19/23 Meetings & Conferences | | | | | | | | | |
| 1 | Reimbursement Conference IACP | 2,464.40 | 3-01-25-240-000-228 | B Police: Meetings & Conferences | R | 12/19/23 | 12/27/23 | | | N |
| | Vendor Total: | 2,464.40 | | | | | | | | |
| ROMAN005 | ROMAN E&G CORPORATION | | | | | | | | | |
| 22-00497 | 04/28/22 PHASE I SANITARY SEWER | | | | | | | | | |
| 11 | PHASE I SANITARY SEWER | 68,453.49 | C-06-18-001-000-202 | B ORD#18-23 Storm Water Improv-Contracts | R | 04/28/22 | 12/28/23 | | PAYMENT #10 | N |
| | Vendor Total: | 68,453.49 | | | | | | | | |
| SPECTROL | SPECTROTEL, INC. | | | | | | | | | |
| 23-01522 | 12/28/23 fire department | | | | | | | | | |
| 1 | fire department | 101.98 | 3-01-31-440-000-213 | B Telephone | R | 12/28/23 | 12/28/23 | | 11973653 | N |
| | Vendor Total: | 101.98 | | | | | | | | |
| STACK005 | STACK,COOLAHAN & STACK, LLC | | | | | | | | | |
| 22-00539 | 05/06/22 TAX VALUATION SHADOW LAWN | | | | | | | | | |
| 4 | TAX VALUATION SHADOW LAWN | 3,125.00 | 3-01-20-150-000-252 | B Tax Assessor: Appraisal Services | R | 12/27/23 | 12/27/23 | | 1662 | N |
| | Vendor Total: | 3,125.00 | | | | | | | | |

| Vendor # / PO # / Item Description | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| STAPLES | STAPLES ADVANTAGE | | | | | | | | | |
| 23-01513 | 12/21/23 Office supplies | | | | | | | | | |
| 1 | office supplies | 349.99 | 3-01-43-490-000-101 | B Municipal Court: Office Supplies | R | 12/21/23 | 12/28/23 | | 3555391323 | N |
| | Vendor Total: | 349.99 | | | | | | | | |
| TOMSFO1 | TOM'S FORD | | | | | | | | | |
| 23-01441 | 12/11/23 Dpw truck towed to Toms Ford | | | | | | | | | |
| 1 | Dpw truck towed to Toms Ford | 1,476.16 | 3-01-42-717-000-201 | B Interlocal: Motor Vehicle - Streets | R | 12/11/23 | 12/27/23 | | 794484 | N |
| 2 | ford 2011 dump truck | 642.12 | 3-01-42-717-000-201 | B Interlocal: Motor Vehicle - Streets | R | 12/18/23 | 12/27/23 | | 795292 | N |
| | | 2,118.28 | | | | | | | | |
| | Vendor Total: | 2,118.28 | | | | | | | | |
| TONY | TONY D'S AUTO BODY | | | | | | | | | |
| 23-01370 | 11/21/23 damage to police vehicle | | | | | | | | | |
| 1 | damage to police vehicle | 5,267.29 | 3-01-25-240-000-297 | B Police: Vehicles | R | 11/21/23 | 12/27/23 | | 11/21/23 | N |
| | Vendor Total: | 5,267.29 | | | | | | | | |
| USCUT005 | USCUTTER, INC. | | | | | | | | | |
| 23-00934 | 08/03/23 September program | | | | | | | | | |
| 1 | September program | 167.93 | 3-01-28-360-000-241 | B Community Ctr: Summer Programs | R | 08/03/23 | 12/28/23 | | 100343122 | N |
| | Vendor Total: | 167.93 | | | | | | | | |
| VERIZON1 | VERIZON | | | | | | | | | |
| 23-01530 | 12/28/23 Valley st pump station | | | | | | | | | |
| 1 | Valley st pump station | 43.06 | 3-05-55-502-000-213 | B Sewer: Telephone | R | 12/28/23 | 12/28/23 | | 12/19/23 | N |
| 2 | 40 Shore Drive | 130.48 | 3-05-55-502-000-213 | B Sewer: Telephone | R | 12/28/23 | 12/28/23 | | 40 SHORE DR | N |
| | | 173.54 | | | | | | | | |
| | Vendor Total: | 173.54 | | | | | | | | |
| VERWIRE | VERIZON WIRELESS | | | | | | | | | |
| 23-01523 | 12/28/23 cell phone | | | | | | | | | |
| 1 | cell phone | 1,817.42 | 3-01-31-440-000-213 | B Telephone | R | 12/28/23 | 12/28/23 | | 9951275908 | N |
| 2 | cell phone | 46.29 | 3-01-31-440-000-213 | B Telephone | R | 12/28/23 | 12/28/23 | | 9951139194 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VERWIRE | VERIZON WIRELESS | Continued | | | | | | | | |
| 23-01523 | 12/28/23 cell phone | | Continued | | | | | | | |
| 3 | cell phone | 76.02 | 3-01-31-440-000-213 | B Telephone | R | 12/28/23 | 12/28/23 | | 9952022531 | N |
| | | 1,939.73 | | | | | | | | |
| | Vendor Total: | 1,939.73 | | | | | | | | |
| WEINE005 | WEINER LAW GROUP LLP | | | | | | | | | |
| 23-01528 | 12/28/23 9 Shrewsbury Avenue | | | | | | | | | |
| 1 | 9 Shrewsbury Avenue | 375.00 | T-03-56-875-000-185 | B TRUST: LUB2023-05 Sharkey B42 L2 | R | 12/28/23 | 12/28/23 | | 305685 | N |
| 2 | 32 Shrewbury Avenue | 105.00 | T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7 | R | 12/28/23 | 12/28/23 | | 305684 | N |
| 3 | 17 Locust Street | 300.00 | T-03-56-875-000-182 | B LUB2023-02 Catcherman B101 L27.04 | R | 12/28/23 | 12/28/23 | | 305683 | N |
| 4 | Eric Wokas v borough of highla | 120.00 | 3-01-21-180-000-242 | B Mun Land Use Law: Consultants - Legal | R | 12/28/23 | 12/28/23 | | 305682 | N |
| | | 900.00 | | | | | | | | |
| | Vendor Total: | 900.00 | | | | | | | | |
| YANNI005 | YANNIS GOUZOUASSIS | | | | | | | | | |
| 23-01497 | 12/15/23 TOLL REIMBURSEMENT | | | | | | | | | |
| 1 | TOLL REIMBURSEMENT | 4.20 | 3-01-25-240-000-230 | B Police: Travel Allowance | R | 12/15/23 | 12/27/23 | | 12/6/23 | N |
| | Vendor Total: | 4.20 | | | | | | | | |
| ZEEK | ZEEK'S TEE'S | | | | | | | | | |
| 23-01232 | 10/17/23 item #6277-flex fit hat | | | | | | | | | |
| 1 | item #6277-flex fit hat | 235.00 | T-03-56-850-000-013 | B Trust: Police Explorers | R | 10/17/23 | 12/27/23 | | 23-2973 | N |
| | Vendor Total: | 235.00 | | | | | | | | |

Total Purchase Orders: 43 Total P.O. Line Items: 96 Total List Amount: 125,346.13 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 3-01 | 36,380.87 | 0.00 | 36,380.87 | 0.00 | 0.00 | 36,380.87 |
| | 3-05 | 17,296.77 | 0.00 | 17,296.77 | 0.00 | 0.00 | 17,296.77 |
| Year Total: | | 53,677.64 | 0.00 | 53,677.64 | 0.00 | 0.00 | 53,677.64 |
| | C-06 | 70,653.49 | 0.00 | 70,653.49 | 0.00 | 0.00 | 70,653.49 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 1,015.00 | 0.00 | 1,015.00 | 0.00 | 0.00 | 1,015.00 |
| Total Of All Funds: | | 125,346.13 | 0.00 | 125,346.13 | 0.00 | 0.00 | 125,346.13 |