

RECAP OF PAYMENT OF BILLS
01/19/2022

CURRENT:		\$	832,188.74
Payroll	(01/15/2022)	\$	
Manual Checks		\$	189,718.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	51,705.06
Payroll	(01/15/2022)	\$	
Manual Checks		\$	5,500.00
Voided Checks		\$	
CAPITAL/GENERAL		\$	38,918.18
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	77,747.00
Payroll	(01/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	2,613.00
Payroll	(01/15 /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.**

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc
ADVANCED ADVANCED MICRO DISTRIBUTION					
21-01371 12/07/21 Office Equipment					
1 LG 27" Monitor	1,668.00 1-01-25-240-000-295 B Police: Office Equipment/Furniture	R	12/07/21 01/11/22	72974	N
Vendor Total:	1,668.00				
ALL01 ALLIED 100, LLC					
21-01463 12/23/21 DEFIBTECH LIFELINE AUTO AED					
1 DEFIBTECH LIFELINE AUTO AED	4,984.20 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	12/23/21 01/11/22	2062366	N
Vendor Total:	4,984.20				
ALLIED12 Allied Fire & Safety					
21-01465 12/23/21 Fire extinguisher public works					
1 Fire extinguisher public works	672.28 1-01-26-310-000-178 B B&G: Building Maintenance	R	12/23/21 01/11/22	SM 91721	N
Vendor Total:	672.28				
ANTHO015 ANTHONY MACRI					
22-00015 01/11/22 medicare reimbursement					
1 medicare reimbursement	531.90 2-01-36-472-000-000 B Statutory: Social Security	R	01/11/22 01/11/22	2/1-4/30/22	N
Vendor Total:	531.90				
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO					
22-00059 01/14/22 Commingling					
1 Commingling	38.54 2-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	R	01/14/22 01/14/22	12272	N
Vendor Total:	38.54				
BB316005 BB 316 INVESTMENTS LLC					
22-00022 01/11/22 Lien redemption					
1 Lien redemption	29,438.30 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	01/11/22 01/11/22	B1.01/L23	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
BB316005 BB 316 INVESTMENTS LLC Continued									
22-00022 01/11/22 Lien redemption			Continued						
2 Premium bid	21,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/11/22	01/11/22		B1.01/L23	N
	50,938.30								
Vendor Total:	50,938.30								
MOU01 BILL MOUNT									
21-01069 09/27/21 reimbursement-fix ipad									
1 reimbursement-fix ipad	152.58	1-01-25-260-000-294	B First Aid: Other	R	09/27/21	01/13/22			N
Vendor Total:	152.58								
BRO01 BROWN & BROWN BENEFIT ADVISORS									
21-00609 06/04/21 Medical insurance advisor									
7 Medical insurance advisor	1,250.00	1-01-23-210-000-251	B Current: Insurance - Other	R	06/04/21	01/11/22		126302	N
Vendor Total:	1,250.00								
BUSIN005 BUSINESS INFORMATION SYSTEMS									
22-00061 01/14/22 Liberty digital recording									
1 Liberty digital recording	522.50	2-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	01/14/22	01/14/22		86640	N
2 Liberty digital recording	522.50	2-01-21-180-000-254	B Mun Land Use Law: Equipment Maintenance	R	01/14/22	01/14/22		86640	N
	1,045.00								
Vendor Total:	1,045.00								
CHRIS010 CHRISTIANA TRUST									
22-00017 01/11/22 Lien redemption									
1 Lien redemption	5,384.10	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/11/22	01/11/22		B78/L9.01	N
2 Premium bid	9,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/11/22	01/11/22		B78/L9.01	N
	14,684.10								
Vendor Total:	14,684.10								
CME01 CME ASSOCIATES									
21-00008 01/19/21 2021 general engineering									
81 2021 general engineering	1,429.50	1-01-20-165-000-244	B Engineering:General Engineering	R	01/13/22	01/13/22		0295836	N

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Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
CME01 CME ASSOCIATES Continued										
21-00008 01/19/21 2021 general engineering	Continued									
82 rogers avenue	246.50	1-01-20-165-000-244	B Engineering:General Engineering	R	01/13/22	01/13/22			0295835	N
83 rogers avenue	1,339.00	2-01-20-165-000-244	B Engineering:General Engineering	R	01/13/22	01/13/22			0295838	N
	3,015.00									
21-01105 10/07/21 Improvement to Gertrude Park										
5 Improvement to Gertrude Park	1,600.00	1-01-20-165-000-244	B Engineering:General Engineering	R	10/07/21	01/13/22			0295840	N
21-01106 10/07/21 Improvements to Veterans Park										
5 Improvements to Veterans Park	1,347.00	1-01-20-165-000-244	B Engineering:General Engineering	R	10/07/21	01/13/22			0295839	N
21-01107 10/08/21 land surveying/Improv Hillside										
5 land surveying/Improv Hillside	2,630.50	C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	01/13/22			0295837	N
21-01271 11/15/21 Overlook Park Improvements										
3 Overlook Park Improvements	789.00	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	01/13/22			0295841	N
21-01272 11/15/21 Engineering services										
3 Engineering services	1,907.00	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	01/13/22			0295809	N
21-01435 12/16/21 Improv. King and Matthew St.										
1 Improv. King and Matthew St.	2,613.00	G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	01/13/22			0295842	N
21-01437 12/16/21 Njdot improv.South Bay/Hillside										
1 Njdot improv.South Bay/Hillside	11,634.00	1-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	12/16/21	01/13/22			0295843	N
Vendor Total:	25,535.50									
COAST010 COASTAL METAL RECYCLING CORP										
22-00060 01/14/22 Refrigerator removal										
1 Refrigerator removal	22.00	2-01-26-305-000-294	B Sanitation: Other	R	01/14/22	01/14/22			12512	N
Vendor Total:	22.00									
COLL1005 COLLIER ENGINEERING/DESIGN										
21-00680 06/22/21 Restoration bulkheads										
7 Restoration bulkheads	1,397.04	C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	06/22/21	01/13/22			720592	N

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COLL005 COLLIERS ENGINEERING/DESIGN													
Continued													
21-00681	06/22/21		Veterans Park rip rap slope										
			7 Veterans Park rip rap slope	270.00	C-04-20-101-000-202		B ORD#20-07 Various Capital Improv	R	06/22/21	01/13/22		720584	N
21-01184	10/21/21		Engineering services/SnugHarbo										
			3 Engineering servicesSnugHarbor	24,617.14	C-06-18-001-000-202		B ORD#18-23 Storm Water Improv-Contracts	R	10/21/21	01/13/22		720549	N
22-00050	01/13/22		Ev charging stations										
			1 Ev charging stations	4,807.50	C-04-21-102-000-201		B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS	R	01/13/22	01/13/22		718036	N
Vendor Total:				31,091.68									
COMCAST COMCAST													
22-00045	01/13/22		17-1 shore dr.										
			1 17-1 shore dr.	89.90	2-01-31-450-000-213		B Telecommunications	R	01/13/22	01/13/22		17-1 SHORE DR	N
			2 first aid	149.75	2-01-31-450-000-213		B Telecommunications	R	01/13/22	01/13/22		FIRST AID	N
			3 40 shore dr.	181.02	2-05-55-502-000-213		B Sewer: Telephone	R	01/13/22	01/13/22		40 SHORE DR	N
				420.67									
Vendor Total:				420.67									
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
21-00003	01/19/21		tax appeal-2021 reso #21-005										
			10 tax appeal-2021 reso #21-005	375.00	1-01-20-155-000-294		B Legal Services: Other	R	01/19/21	01/13/22		390117	N
21-00136	02/12/21		municipal attorney-reso 21-001										
			49 Borough attorney retainer	5,500.00	2-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	01/13/22	01/13/22		390155	N
			50 Borough attorney hourly	3,315.43	2-01-20-155-000-252		B Legal Services: Consultants Hourly	R	01/13/22	01/13/22		390121	N
			51 Highlands and Conway	75.00	2-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	01/13/22	01/13/22		390118	N
				8,890.43									
Vendor Total:				9,265.43									
DELTA005 DELTA DENTAL OF NJ, INC.													
22-00029	01/11/22		active dental										
			1 active dental	1,877.40	2-01-23-220-000-253		B Current: Group Insurance	R	01/11/22	01/11/22		798780	N

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
FORENSIC INST. FOR FORENSIC PSYCHOLOGY													
21-01446	12/20/21	Physicals											
1	Psychological Evaluation	450.00	1-01-25-240-000-240	B Police: Physicals	R	12/20/21	01/11/22		16241				N
Vendor Total:		450.00											
BUTLER JAMES BUTLER, ESQ.													
21-00004	01/19/21	2021 municipal prosecutor											
12	2021 municipal prosecutor	1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	01/11/22		DECEMBER 2021				N
22-00004	01/05/22	Municipal Prosecutor 2022											
1	Municipal Prosecutor 2022	1,270.00	2-01-25-275-000-201	B Contract Cost	R	01/05/22	01/11/22		JANUARY 2022				N
Vendor Total:		2,540.00											
JCPL JCP & L													
22-00040	01/12/22	27a shore dr											
1	27a shore dr	549.88	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95038579850				N
2	27 shore dr	373.84	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95038579849				N
3	linden avenue	11.39	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95038579848				N
4	streetscape	87.96	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95287291614				N
5	waterrwitch/bay ave	17.68	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95287291612				N
6	waterwitch receptacles	35.25	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95287291611				N
7	201-203 bay ave	77.70	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95247361393				N
8	2 miller st	0.53	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95287291615				N
9	public works	118.46	2-01-31-430-000-215	B Electric	R	01/12/22	01/12/22		95088353855				N
10	street lighting	1,471.86	2-01-31-435-000-217	B Street Lighting	R	01/12/22	01/12/22		95826009988				N
11	Valley st pump station	14.70	2-05-55-502-000-214	B Sewer: Gas & Electric	R	01/12/22	01/12/22		95287291613				N
12	waterwitch	155.37	2-01-31-430-000-215	B Electric	R	01/14/22	01/14/22		98809596592				N
13	22 snugharbor ave	3,655.85	2-01-31-430-000-215	B Electric	R	01/14/22	01/14/22		98809596575				N
14	42 shore dr	1,816.38	2-01-31-430-000-215	B Electric	R	01/14/22	01/14/22		98809597610				N
15	firehouse	2,666.77	2-01-31-430-000-215	B Electric	R	01/14/22	01/14/22		98809596824				N
		11,053.62											
Vendor Total:		11,053.62											

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
JFKEM005 JFK EMS					
22-00058 01/14/22 ems agreement					
1 ems agreement	15,000.00 2-01-42-737-000-299 B Shared Service EMS/JFK Medical Center R 01/14/22 01/14/22 JANUARY 2022 N				
Vendor Total:	15,000.00				
LARRY005 LARRY CHESAL					
21-00761 07/13/21 EMT BOOKS FOR CLASS					
1 EMT BOOKS FOR CLASS	200.00 1-01-25-260-000-294 B First Aid: Other R 07/13/21 01/11/22 N				
Vendor Total:	200.00				
LIBER005 LIBERTY FENCE CO. INC.					
21-01358 12/03/21 Fence at Huddy Park					
1 Fence at Huddy Park	2,500.00 C-04-21-102-000-201 B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS R 12/03/21 01/11/22 11/29/21 N				
Vendor Total:	2,500.00				
LJDEN005 LJD ENTERTAINMENT					
21-01337 11/29/21 MOVIE, POPCORN AND SODA					
1 MOVIE, POPCORN AND SODA	672.00 T-03-56-850-000-011 B Trust: Recreation R 11/29/21 01/14/22 8813F858 N				
Vendor Total:	672.00				
MASTE005 MASTER MAINTENANCE OF RED BANK					
22-00057 01/14/22 Cleaning of borough buildings					
1 Cleaning of borough buildings	840.00 1-01-26-310-000-178 B B&G: Building Maintenance R 01/14/22 01/14/22 5505 N				
Vendor Total:	840.00				
MAZZA007 MAZZA MULCH, INC.					
22-00055 01/14/22 Concrete disposal					
1 Concrete disposal	72.24 2-01-26-305-000-294 B Sanitation: Other R 01/14/22 01/14/22 415838 N				
Vendor Total:	72.24				

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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 Excl
MIDDL040 MIDDLETOWN TWP								
	21-01258 11/05/21 Shared service leaf/brush disp							
	2 Shared service leaf/brush disp	300.00	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	11/05/21 01/14/22	12/29/21	N
	Vendor Total:	300.00						
MITCH005 MITCHELL HUMPHREY COMPANY								
	22-00063 01/14/22 Construction software							
	1 Construction software	3,125.00	2-01-22-195-000-260	B Construction: Computer Services	R	01/14/22 01/14/22	5294	N
	2 Construction software	1,500.00	2-01-22-195-000-260	B Construction: Computer Services	R	01/14/22 01/14/22	5295	N
	3 Construction software	2,481.25	1-01-22-195-000-260	B Construction: Computer Services	R	01/14/22 01/14/22	21200010000001	N
		7,106.25						
	Vendor Total:	7,106.25						
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY								
	21-01456 12/21/21 Training							
	1 Method of Instruction 21	75.00	1-01-25-240-000-236	B Police: Schooling/Training	R	12/21/21 01/12/22	4238	N
	Vendor Total:	75.00						
MON02 MONMOUTH COUNTY TREASURER								
	21-01420 12/14/21 Haul Brush							
	1 Haul Brush	425.70	1-01-26-290-000-294	B Streets: Other	R	12/14/21 01/11/22	035-2021-1	N
	2 Haul Brush	425.70	1-01-26-290-000-294	B Streets: Other	R	12/14/21 01/11/22	034-2021-1	N
	3 Haul Brush	642.37	1-01-26-290-000-294	B Streets: Other	R	12/14/21 01/11/22	036-2021-1	N
	4 Haul Brush	627.78	1-01-26-290-000-294	B Streets: Other	R	12/14/21 01/11/22	037-2021-1	N
		2,121.55						
	Vendor Total:	2,121.55						
MONMO045 MONMOUTH TELECOM								
	21-01491 12/31/21 data and voice services							
	1 data and voice services	807.94	1-01-31-440-000-213	B Telephone	R	12/31/21 01/11/22	326470	N
	Vendor Total:	807.94						

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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
NJAMERIC NEW JERSEY AMERICAN WATER										
	22-00039 01/12/22 27 Shore drive									
	1 27 Shore drive		114.83	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	27 SHORE DR	N
	2 8 Miller street		19.79	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	8 MILLER ST	N
	3 bay ave park		49.48	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	BAY AVE PARK	N
	4 waterwitch ave		19.79	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	WATERWITCH AVE	N
	5 linden ave		19.79	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	LINDEN AVE	N
	6 s bay avenue		19.79	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	S BAY AVENUE	N
	7 boro garage		34.41	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	BORO GARAGE	N
	8 17-1 shore dr		165.62	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	17-1 SHORE DR	N
	9 22 snugharbor ave		56.79	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	22 SNUGHARBOR A	N
	10 42 shore dr		19.79	2-01-31-445-000-219	B Water	R	01/12/22	01/12/22	42 SHORE DR	N
	11 17-1 shore hydts		82.50	2-01-31-463-000-193	B Fire Hydrants	R	01/12/22	01/12/22	17-1 SHORE	N
	12 gravelly pt hydts		185.70	2-01-31-463-000-193	B Fire Hydrants	R	01/12/22	01/12/22	GRAV HYDTS	N
	13 122 hydts		6,314.72	2-01-31-463-000-193	B Fire Hydrants	R	01/12/22	01/12/22	122 HYDTS	N
	14 40 shore dr		49.48	2-05-55-502-000-219	B Sewer: Water	R	01/12/22	01/12/22	40 SHORE DR	N
			7,152.48							
	Vendor Total:		7,152.48							

NJNG NEW JERSEY NATURAL GAS										
	22-00042 01/13/22 s 2nd street									
	1 s 2nd street		295.47	2-01-31-446-000-218	B Natural Gas	R	01/13/22	01/13/22	S 2ND ST	N
	2 22 snugharbor avenue		572.67	2-01-31-446-000-218	B Natural Gas	R	01/13/22	01/13/22	22 SNUGHARBOR	N
	3 public works		314.20	2-01-31-446-000-218	B Natural Gas	R	01/13/22	01/13/22	PUBLIC WORKS	N
	4 shore dr		672.55	2-01-31-446-000-218	B Natural Gas	R	01/13/22	01/13/22	SHORE DR	N
			1,854.89							
	Vendor Total:		1,854.89							

REG ASSO NEW JERSEY REGISTRARS ASS										
	22-00016 01/11/22 Membership renewal 2022									
	1 Membership renewal 2022		25.00	2-01-20-120-000-227	B Municipal Clerk: Dues	R	01/11/22	01/11/22	8404	N
	Vendor Total:		25.00							

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NEWPO005 NEWPORT MEDIA HOLDINGS, LLC										
	22-00011 01/06/22 Notice publications									
	1 Notice publications		177.32	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/06/22	01/11/22	16734	N
	Vendor Total:		177.32							
NICOL005 NICOLE ZIEGLER										
	21-00762 07/13/21 REIMBURSEMENT/TRAINING CLASS									
	1 REIMBURSEMENT/TRAINING CLASS		65.00	1-01-25-260-000-254	B First Aid: Schooling/Training	R	07/13/21	01/11/22		N
	Vendor Total:		65.00							
NJCM NJ CONFERENCE OF MAYORS										
	22-00023 01/11/22 2022 membership dues									
	1 2022 membership dues		395.00	2-01-20-110-000-219	B Mayor/Council: Dues	R	01/11/22	01/11/22	2022338	N
	Vendor Total:		395.00							
ABC NJ DIVISION OF ABC										
	22-00018 01/11/22 Maintenance/Prep Liquor licens									
	1 Maintenance/Prep Liquor licens		66.00	2-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	01/11/22	01/11/22	2021-2022	N
	Vendor Total:		66.00							
NJMOT005 NJ MOTOR VEHICLE COMMISSION										
	22-00024 01/11/22 2022 Annual Administrative fee									
	1 2022 Annual Administrative fee		150.00	2-01-20-152-000-294	B Central Services: Other	R	01/11/22	01/11/22	L0234990	N
	Vendor Total:		150.00							
NJSAND NJ SAND & GRAVEL										
	21-01389 12/09/21 Mulch/Crushed Stone									
	1 Mulch/Crushed Stone		850.00	1-01-26-310-000-185	B B&G: Horticultural Materials	R	12/09/21	01/11/22	81690	N
	2 Mulch/Crushed Stone		929.35	1-01-26-310-000-185	B B&G: Horticultural Materials	R	12/09/21	01/11/22	81689	N
			1,779.35							
	Vendor Total:		1,779.35							

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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
NJLM NJ STATE LEAG. OF MUNICIPALITIES												
	21-01408	12/10/21	Ad for Borough Clerk	115.00	1-01-20-120-000-294	B Municipal Clerk: Other	R	12/10/21	01/11/22		SD16181	N
			1 Ad for Borough Clerk									
	22-00027	01/11/22	2022 MEMBERSHIP DUES	577.00	2-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	01/11/22	01/11/22		213MLK22	N
			1 2022 MEMBERSHIP DUES									
			Vendor Total:	692.00								
NJMMA005 NJMMA												
	22-00020	01/11/22	2022 Membership renewal	250.00	2-01-20-100-000-294	B Admin: Other	R	01/11/22	01/11/22		2022	N
			1 2022 Membership renewal									
			Vendor Total:	250.00								
OMSOL005 O&M SOLUTIONS, LLC												
	21-00486	05/07/21	MAINTENANCE OF WASTEWATER	850.00	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/07/21	01/13/22		3023	N
			14 MAINTENANCE OF WASTEWATER									
			Vendor Total:	850.00								
ONE CALL ONE CALL CONCEPTS, INC.												
	22-00052	01/14/22	Mark- outs	18.59	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/14/22	01/14/22		1125082	N
			1 Mark- outs									
			Vendor Total:	18.59								
OSWALD OSWALD SEWER SERVICE												
	21-01479	12/27/21	Broke blockage Bay/Valley St.	1,500.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	12/27/21	01/11/22		13432	N
			1 Broke blockage Bay/Valley St.									
			2 Broke blockage King Street	2,350.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	12/27/21	01/11/22		13450	N
				3,850.00								
			Vendor Total:	3,850.00								

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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
PHILL005 PHILLIPS, PREISS, GRYGIEL, LEHENY											
		21-00070 01/27/21 Borough planner									
		12 Borough planner	5,943.75	2-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	01/13/22	01/13/22		34630	N
		Vendor Total:	5,943.75								
PITNEY PITNEY BOWES, INC.											
		22-00064 01/14/22 Service agreement									
		1 Service agreement	97.50	2-01-20-152-000-254	B Central Services: Equipment Maintenance	R	01/14/22	01/14/22		1019623422	N
		2 Quarterly postage rental	180.00	2-01-20-152-000-254	B Central Services: Equipment Maintenance	R	01/14/22	01/14/22		1019628781	N
			277.50								
		Vendor Total:	277.50								
POL01 POLICE & FIREMEN'S RETIRE.SYS.											
		22-00049 01/13/22 Payroll									
		1 Payroll	29.66	1-01-20-130-000-294	B Finance: Other	R	01/13/22	01/13/22		03-41800	N
		Vendor Total:	29.66								
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC											
		20-00457 05/07/20 special education council									
		13 special education council	1,512.25	2-01-99-999-200-201	B Acc Payable 2020-Mayor & Council	R	05/07/20	01/13/22		3273860	N
		Vendor Total:	1,512.25								
PRINCIPAL LIFE GROUP											
		22-00025 01/11/22 LIFE INSURANCE									
		1 LIFE INSURANCE	790.20	2-01-23-220-000-253	B Current: Group Insurance	R	01/11/22	01/11/22		1/1-1/31/22	N
		Vendor Total:	790.20								
DAVIS ROBERT DAVIS											
		22-00034 01/11/22 TAX OVERPAYMENT-2019-2020									
		1 TAX OVERPAYMENT-2019-2020	4,879.07	2-01-99-999-000-205	B Tax Overpayments	R	01/11/22	01/11/22		B7/L5	N
		Vendor Total:	4,879.07								

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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	Exc1
RUDER005 RUDERMAN & ROTH, LLC									
21-00002 01/19/21 labor council 2021									
11 labor council 2021	1,890.00	2-01-20-155-000-294	B Legal Services: Other	R	01/11/22	01/11/22		DEC 2021	N
Vendor Total:	1,890.00								
RUTGSTAT RUTGERS, THE STATE UNIVERSITY									
21-01450 12/21/21 online class/intro clerk									
1 online class/intro clerk	745.00	1-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	12/21/21	01/11/22		62583	N
Vendor Total:	745.00								
SWORLDWI S&S WORLDWIDE									
21-01348 12/01/21 Storage organization									
1 Storage organization	429.98	1-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	12/01/21	01/12/22		IN100904534	N
2 Storage organization	186.98	1-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	12/01/21	01/12/22		IN100917755	N
3 Storage organization	329.99	1-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	12/01/21	01/12/22		IN100916214	N
	946.95								
Vendor Total:	946.95								
SEAB0005 SEABOARD WELDING SUPPLY, INC.									
22-00062 01/14/22 Oxygen/Argon									
1 Oxygen/Argon	39.50	1-01-26-310-000-170	B B&G: Leased Equipment	R	01/14/22	01/14/22		932746	N
Vendor Total:	39.50								
SPECTROL SPECTROTEL, INC.									
22-00035 01/12/22 Fire department									
1 Fire department	91.93	2-01-31-440-000-213	B Telephone	R	01/12/22	01/12/22		10631374	N
2 Police department	371.08	2-01-31-440-000-213	B Telephone	R	01/13/22	01/13/22		10658047	N
	463.01								
Vendor Total:	463.01								
STAPLES STAPLES ADVANTAGE									
21-01482 12/30/21 office supplies									
1 office supplies	153.72	1-01-25-263-000-101	B Fire Dept: Office Supplies	R	12/30/21	01/11/22		3496739945	N

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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 Excl
STAPLES STAPLES ADVANTAGE	Continued							
21-01482	12/30/21 office supplies			Continued				
	2 office supplies		4.86	1-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	12/30/21 01/11/22	3496739945 N
	3 office supplies		539.28	1-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	12/30/21 01/11/22	3496739945 N
	4 office supplies		73.84	1-01-20-152-000-203	B Central Services: Consumable Supplies	R	12/30/21 01/11/22	3496739945 N
			771.70					
22-00010	01/06/22 Janitorial supplies							
	1 Janitorial supplies		505.95	2-01-26-310-000-116	B B&G: Janitorial Supplies	R	01/06/22 01/12/22	3496933710 N
	2 Office supplies		9.27	2-01-20-152-000-201	B Central Services: Office Supplies	R	01/06/22 01/12/22	3496933710 N
			515.22					
Vendor Total:			1,286.92					

SUBUR005 SUBURBAN DISPOSAL INC.								
22-00028	01/11/22 December 2021							
	1 December 2021		30,416.66	2-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	01/11/22 01/11/22	8329 N
	2 December 2021		15,968.68	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	01/11/22 01/11/22	8329 N
	3 December 2021		1,493.87	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/11/22 01/11/22	8329 N
	4 December 2021		2,596.00	2-01-26-305-000-294	B Sanitation: Other	R	01/11/22 01/11/22	8329 N
			50,475.21					
Vendor Total:			50,475.21					

T&M T&M ASSOCIATES								
22-00030	01/11/22 2021 general services							
	1 2021 general services		273.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	01/11/22 01/11/22	FMK417061 N
Vendor Total:			273.00					

TOMSA T.O.M.S.A.								
22-00043	01/13/22 December 2021							
	1 December 2021		46,741.27	1-05-55-502-000-196	B Sewer: TOMSA	R	01/13/22 01/13/22	DECEMBER 2021 N
Vendor Total:			46,741.27					

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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
SCAT TREASURER, COUNTY OF MONMOUTH										
	21-00842 08/03/21 Senior tranportation									
	3 Senior tranportation		2,015.00	1-01-28-360-000-234	B Community Ctr: Transportation	R	08/03/21	01/12/22	OCT.-DEC. 2021	N
	Vendor Total:		2,015.00							
RECLAMAT TREASURER, COUNTY OF MONMOUTH										
	22-00044 01/13/22 December 2021									
	1 December 2021		388.91	1-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	01/13/22	01/13/22	DECEMBER 2021	N
	2 December 2021		13.08	1-01-26-308-000-285	B Recycling Tax	R	01/13/22	01/13/22	DECEMBER 2021	N
			401.99							
	Vendor Total:		401.99							
USBAN060 USBANK CUST PRO CAP 8										
	22-00021 01/11/22 Lien redemption									
	1 Lien redemption		2,948.40	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/11/22	01/11/22	B93/L3	N
	2 Premium bid		1,600.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/11/22	01/11/22	B93/L3	N
			4,548.40							
	Vendor Total:		4,548.40							
VERIZ005 VERIZON										
	22-00036 01/12/22 Fios									
	1 Fios		139.00	2-01-31-450-000-213	B Telecommunications	R	01/12/22	01/12/22	1/4/22	N
	Vendor Total:		139.00							
VERIZ001 VERIZON										
	22-00038 01/12/22 17-1 Shore Drive									
	1 17-1 Shore Drive		252.78	2-01-31-440-000-213	B Telephone	R	01/12/22	01/12/22	1/1/22	N
	Vendor Total:		252.78							

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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 Excl
VERWIRE VERIZON WIRELESS								
	22-00037 01/12/22 Cellphone							
	1 Cellphone		76.02	2-01-31-450-000-213	B Telecommunications	R	01/12/22 01/12/22	9895315273 N
	Vendor Total:		76.02					
COAST VILLAGE OFFICE SUPPLY								
	21-01419 12/13/21 2 name plates							
	1 2 name plates		27.30	1-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	12/13/21 01/11/22	4475656-0 N
	2 shipping		7.50	1-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	12/13/21 01/11/22	4475656-0 N
			34.80					
	21-01476 12/27/21 bottles of water							
	1 bottles of water		58.90	1-01-20-152-000-294	B Central Services: Other	R	12/27/21 01/11/22	4476980-0 N
	21-01477 12/27/21 bottles of water							
	1 bottles of water		11.78	1-01-20-152-000-294	B Central Services: Other	R	12/27/21 01/11/22	4476981-0 N
	21-01478 12/27/21 bottles of water							
	1 bottles of water		11.78	1-01-20-152-000-294	B Central Services: Other	R	12/27/21 01/11/22	4476979-0 N
	Vendor Total:		117.26					
VSP VISION SERVICE PLAN								
	22-00026 01/11/22 VISIOSN CARE							
	1 VISIOSN CARE		991.18	2-01-23-220-000-253	B Current: Group Insurance	R	01/11/22 01/11/22	JANUARY 2022 N
	Vendor Total:		991.18					
CAMBE005 W. CAMPBELL SUPPLY CO. LLC								
	21-01368 12/07/21 DEF TANK HEATER/DPW SWEEPER							
	1 DEF TANK HEATER/DPW SWEEPER		1,816.93	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/07/21 01/11/22	C006020881:01 N
	Vendor Total:		1,816.93					

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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
WATER006 WATER WITCH BEACH IMPROVEMENT					
22-00019 01/11/22 Yearly rental fee					
1 Yearly rental fee	1,000.00 2-01-28-376-000-170 B Beachfront: Leased Equipment R 01/11/22 01/11/22 2021-11-15-1 N				
Vendor Total:	1,000.00				
WEINE005 WEINER LAW GROUP LLP					
22-00046 01/13/22 legal council					
1 legal council	1,180.80 2-01-21-180-000-242 B Mun Land Use Law: Consultants - Legal R 01/13/22 01/13/22 265619 N				
2 9 shrewsbury avenue	30.00 T-03-56-875-000-134 B TRUST: LUB 9 SHREWSBURY AVE B42 L2 R 01/13/22 01/13/22 265620 N				
3 5 lighthouse road	60.00 T-03-56-875-000-123 B TRUST-LUB: 5 Lighthouse Rd 19/16.02 R 01/13/22 01/13/22 265621 N				
4 210 bay avenue	135.00 T-03-56-875-000-118 B TRUST LUB: 210 BAY AVE B64 L25 R 01/13/22 01/13/22 265622 N				
5 ldn real estate llc	1,695.00 T-03-56-875-000-142 B TRUST: LUB2021-01 49 Miller B54 L7.01 R 01/13/22 01/13/22 265623 N				
	3,100.80				
Vendor Total:	3,100.80				
Total Purchase Orders:	92	Total P.O. Line Items:	158	Total List Amount:	1,003,171.98
				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	40,216.89	0.00	40,216.89	0.00	0.00	40,216.89
	1-05	51,459.86	0.00	51,459.86	0.00	0.00	51,459.86
Year Total:		91,676.75	0.00	91,676.75	0.00	0.00	91,676.75
	2-01	791,971.85	0.00	791,971.85	0.00	0.00	791,971.85
	2-05	245.20	0.00	245.20	0.00	0.00	245.20
Year Total:		792,217.05	0.00	792,217.05	0.00	0.00	792,217.05
CAPITAL PROJECTS	C-04	14,301.04	0.00	14,301.04	0.00	0.00	14,301.04
	C-06	24,617.14	0.00	24,617.14	0.00	0.00	24,617.14
Year Total:		38,918.18	0.00	38,918.18	0.00	0.00	38,918.18
	G-02	2,613.00	0.00	2,613.00	0.00	0.00	2,613.00
TRUST NON BUDGET-TWO RIVER	T-03	77,747.00	0.00	77,747.00	0.00	0.00	77,747.00
Total of All Funds:		1,003,171.98	0.00	1,003,171.98	0.00	0.00	1,003,171.98

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Check Payment Batch Verification Listing

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Batch Id: JORGI Batch Type: C Batch Date: 01/11/22 Checking Account: CLEARING
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

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
01/11/22 MMJIF MONMOUTH MUNICIPAL JOINT INSURANCE FUND								
22-00032	01/11/22	1 Liability insurance	100,000.00	2-01-23-215-000-252	Budget	Aprv	1	1
				Current: Workers Comp Insurance				
22-00032	01/11/22	2 Liability insurance	89,718.00	2-01-23-210-000-251	Budget	Aprv	2	1
				Current: Insurance - Other				
22-00032	01/11/22	3 Liability insurance	5,500.00	2-05-55-502-025-253	Budget	Aprv	3	1
				Sewer: Insurance - Workers Compensation				
			195,218.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	195,218.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	189,718.00	0.00	0.00	189,718.00
	2-05	5,500.00	0.00	0.00	5,500.00
Total of All Funds:		<u>195,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,218.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	195,218.00
2-01-160-05-000-009	Due Sewer Operating Fund	5,500.00	0.00
2-01-201-20-000-000	Current Appropriations	<u>189,718.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	195,218.00	195,218.00
2-05-160-05-000-001	Due Current	0.00	5,500.00
2-05-201-20-000-000	Sewer Appropriations	<u>5,500.00</u>	<u>0.00</u>
	Totals for Fund 2-05 :	5,500.00	5,500.00
	Grand Total:	<u>200,718.00</u>	<u>200,718.00</u>