

RECAP OF PAYMENT OF BILLS
11/06/2024

CURRENT:		\$	1,441,435.51
Payroll	(10/30/2024)	\$	6,795.84
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	100,043.11
Payroll	(10/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	23,444.36
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,380.20
Payroll	(10/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(10/30/2024)	\$	141.50
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

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

Include Non-Budgeted: Y

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
ACEWA005 ACE WALCO TERMITE CONTROL																	
		24-01352	10/29/24	pest control													
				1 pest control	68.92	4-01-26-310-000-297			B B&G:	Fire House	R	10/29/24	10/29/24		1085745		N
				Vendor Total:	68.92												
ACTION01 ACTION UNIFORM CO., LLC																	
		24-01015	08/12/24	Initial Outfitting													
				1 Blousecoat-Fech34891 Navy Wool	385.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				2 Pants to Match - Fech 98820	135.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				3 L/S Shirt - Elbeco 314N Navy	152.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				4 S/S Shirt - Elbeco 3314N Navy	148.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				5 Pants - Elbeco E8950RN Navy	176.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				6 Leather Jacket-Paterson 4420Z	450.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				7 Raincoat-Anchor 02230	201.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				8 RainCap Cover - Petra Roc Rev	11.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				9 BDU L/S Shirt-Elbeco 4424 Navy	192.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				10 BDU S/S Shirt-Elbeco 4444 Navy	188.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
				11 BDU Pants-Elbeco E7427R Navy	186.00	4-01-25-240-000-235			B Police:	Initial Outfitting	R	08/12/24	10/29/24		64165		N
					<u>2,224.00</u>												
		24-01198	09/18/24	JOB SHIRT 8020-D NAVY EMT													
				1 JOB SHIRT 8020-D NAVY EMT	125.00	4-01-25-260-000-232			B First Aid:	Uniform Clothing & Access.	R	09/18/24	10/28/24		64852		N
				Vendor Total:	2,349.00												
AIRGA005 AIR GAS TECHNOLOGIES, INC.																	
		24-00528	04/19/24	RCP-C581V AIR COMPRESSOR													
				1 RCP-C581V AIR COMPRESSOR	3,990.00	4-01-25-263-000-201			B Fire Dept:	Building and grounds	R	04/19/24	10/28/24		823371		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
AIRGA005	AIR GAS TECHNOLOGIES, INC.		Continued							
24-00528	04/19/24 RCP-C581V AIR COMPRESSOR		Continued							
	2 INSTALLATION LABOR		900.00	4-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/19/24	10/28/24	823371	N
			4,890.00							
	Vendor Total:		4,890.00							
ALLTR005	ALL TRAFFIC SOLUTIONS, INC.									
24-00551	04/24/24 Equipment Maintenance									
	1 4000647 - 12 month		1,500.00	4-01-25-240-000-254	B Police: Equipment Maintenance	R	04/24/24	10/28/24	SIN042432	N
	Vendor Total:		1,500.00							
ALLIED12	Allied Fire & Safety									
24-01273	10/08/24 Inspection									
	1 Inspection		194.40	4-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	10/08/24	10/29/24	SM 117812	N
24-01336	10/23/24 kitchen inspection/firehouse									
	1 kitchen inspection/firehouse		244.80	4-01-26-310-000-297	B B&G: Fire House	R	10/23/24	10/31/24	SM 118997	N
	Vendor Total:		439.20							
AMAZO005	AMAZON CAPITAL SERVICES									
24-01323	10/21/24 candy canes									
	1 candy canes		275.88	4-01-28-385-000-244	B Public Events: Special Events	R	10/21/24	10/29/24	1W4L9M44VHCL	N
24-01338	10/23/24 office supplies									
	1 office supplies		93.65	4-01-20-100-000-201	B Admin: Office Supplies	R	10/23/24	10/28/24	1G19CP3PD6D9	N
	Vendor Total:		369.53							
ANTHO015	ANTHONY MACRI									
24-01366	10/30/24 medicare reimbursement									
	1 medicare reimbursement		524.10	4-01-36-472-000-000	B Statutory: Social Security	R	10/30/24	10/30/24	10/1-12/31/24	N
	Vendor Total:		524.10							

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BRO01 BROWN & BROWN BENEFIT ADVISORS												
		24-01381	10/31/24	NOVEMBER 2024 CONSULTING FEE								
		1	NOVEMBER 2024	CONSULTING FEE	1,250.00	4-01-23-220-000-253	B Current: Group Insurance	R	10/31/24	10/31/24	128588	N
				Vendor Total:	1,250.00							
CALIB010 CALIBRE PRESS												
		24-00907	07/12/24	Training								
		1	Teaching Rookie Cops		398.00	4-01-25-240-000-236	B Police: Schooling/Training	R	07/12/24	10/29/24	110428	N
				Vendor Total:	398.00							
CAPEL005 CAPELLI FARMS LLC												
		24-01132	09/04/24	crape myrtles								
		1	crape myrtles-12-14	multi stem	1,800.00	T-03-56-854-000-000	B Trust: Open Space	R	09/04/24	10/29/24	9068	N
		2	delivery		150.00	T-03-56-854-000-000	B Trust: Open Space	R	09/04/24	10/29/24	9068	N
					1,950.00							
				Vendor Total:	1,950.00							
COLLI005 COLLIERS ENGINEERING/DESIGN												
		24-01104	08/27/24	USDOT RECONNECTING GRANT APP								
		2	USDOT RECONNECTING GRANT APP		10,745.00	4-01-20-165-000-244	B Engineering:General Engineering	R	08/27/24	10/30/24	991884	N
				Vendor Total:	10,745.00							
COMCAST COMCAST												
		24-01304	10/11/24	151 NAVESINK AVENUE								
		1	151 NAVESINK AVENUE		225.31	4-01-31-450-000-213	B Telecommunications	R	10/11/24	10/29/24	151 NAV AVE	N
		24-01359	10/29/24	22 snugharbor avenue								
		1	22 snugharbor avenue		477.50	4-01-31-440-000-213	B Telephone	R	10/29/24	10/29/24	22 SNUGHARBOR	N
		2	17-1 shore drive		94.90	4-01-31-440-000-213	B Telephone	R	10/29/24	10/29/24	17-1 SHORE DR	N
		3	firehouse spc acct		91.13	4-01-31-440-000-213	B Telephone	R	10/29/24	10/29/24	FIREHOUSE	N

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	Item Description					Enc Date Date	Date Invoice	Excl
COMCAST COMCAST								
		Continued						
	24-01359 10/29/24 22 snugharbor avenue	Continued						
	4 42 shore dr		508.11	4-01-31-440-000-213	B Telephone	R 10/29/24 10/29/24	42 SHORE DR	N
			<u>1,171.64</u>					
	Vendor Total:		1,396.95					
CORRO005 CORROSION PRODUCTS & EQUIPMENT								
	24-01023 08/13/24 Rebuild Seal-Sewer Pump-Shore							
	1 Rebuild Seal-Sewer Pump-Shore		6,219.00	4-05-55-502-000-183	B Sewer: Equipment Parts	R 08/13/24 11/01/24	30378304	N
	24-01076 08/23/24 Rebuild Pump 2 Shore							
	1 Rebuild Pump 2 Shore		6,375.00	4-05-55-502-000-190	B Sewer: Station Repairs	R 08/23/24 10/28/24	30366149	N
	2 SHIPPING		<u>407.08</u>	4-05-55-502-000-190	B Sewer: Station Repairs	R 10/17/24 10/28/24	30366149	N
			6,782.08					
	24-01222 09/24/24 Parts/Pump 1 Shore Pump Stat							
	1 Parts/Pump 1 Shore Pump Stat		3,841.21	4-05-55-502-000-190	B Sewer: Station Repairs	R 09/24/24 10/28/24	30384135	N
	2 Parts/Pump 1 Shore Pump Stat		<u>2,432.58</u>	4-05-55-502-000-190	B Sewer: Station Repairs	R 09/24/24 10/28/24	30398798	N
			6,273.79					
	24-01317 10/16/24 seal/mechanical parts pumps							
	1 Seal/mechanical parts pumps		181.44	4-05-55-502-000-190	B Sewer: Station Repairs	R 10/16/24 10/31/24	30399955	N
	Vendor Total:		19,456.31					
COSTC010 COSTCO								
	24-01309 10/15/24 candy							
	1 candy		234.85	4-01-28-385-000-244	B Public Events: Special Events	R 10/15/24 10/28/24	10/23/24	N
	Vendor Total:		234.85					
COUNTY1 COUNTY OF MONMOUTH								
	24-01288 10/09/24 Training							
	1 Patrol Rifle Instructor Course		400.00	4-01-25-240-000-236	B Police: Schooling/Training	R 10/09/24 10/29/24	24000750	N
	2 Methods of Instruction		600.00	4-01-25-240-000-236	B Police: Schooling/Training	R 10/09/24 10/29/24	24000764	N

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	Item Description					Enc Date Date	Date Invoice	Excl
FIRST010 FIRST AID & CPR LLC								
	24-00970 08/01/24 adult lung bags-50 pack							
	1 adult lung bags-50 pack		28.53 4-01-25-260-000-210	B First Aid: First Aid Supplies	R	08/01/24 10/30/24	4497	N
	2 prestan infant lung bags-50 pk		25.71 4-01-25-260-000-210	B First Aid: First Aid Supplies	R	08/01/24 10/30/24	4497	N
	3 disposable one way valves		50.00 4-01-25-260-000-210	B First Aid: First Aid Supplies	R	08/01/24 10/30/24	4497	N
			104.24					
	24-01266 10/07/24 BLS cpr certification							
	1 BLS cpr certification		16.70 4-01-25-260-000-254	B First Aid: Schooling/Training	R	10/07/24 10/30/24	4603	N
	Vendor Total:		120.94					
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS								
	24-01271 10/08/24 Senior coffee							
	1 Senior coffee		78.32 4-01-28-360-000-235	B Community Ctr: Senior Citizens	R	10/08/24 10/29/24	11063761146	N
	24-01329 10/22/24 senior event							
	1 senior event		127.47 4-01-28-360-000-235	B Community Ctr: Senior Citizens	R	10/22/24 10/29/24	10/18/24	N
	Vendor Total:		205.79					
FRANNY01 FRANNY'S PIZZA								
	24-00574 04/26/24 Police Explorers							
	7 Drawn Down-Food-Meeting/Train		47.00 4-01-25-240-000-220	B Police: Police Explorers	R	10/30/24 10/30/24	88254	N
	8 Drawn Down-Food-Meeting/Train		60.00 4-01-25-240-000-220	B Police: Police Explorers	R	10/30/24 10/30/24	90215	N
			107.00					
	24-01211 09/23/24 food							
	1 food		24.00 4-01-28-360-000-242	B Community Ctr: Fall Programs	R	09/23/24 10/29/24	36123	N
	Vendor Total:		131.00					
GANNE005 GANNETT NJ								
	24-01315 10/16/24 0-24-16 -17 SpecMtg9/30 & 10/7							
	1 0-24-16 -17 SpecMtg9/30 & 10/7		362.64 4-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/16/24 10/30/24	1121570	N
	Vendor Total:		362.64					

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GRAVELLY GRAVELLY POINT BEACH ASSOC.											
	24-01369	10/30/24	street lighting refund								
			1 street lighting refund	59.63	4-01-26-325-000-217	B Condo Services: Street Lighting	R	10/30/24	10/30/24	SEPTEMBER 2024	N
			Vendor Total:	59.63							
MERID005 HACKENSACK MERIDIAN HEALTH											
	24-01351	10/29/24	crossing guard physicals								
			1 crossing guard physicals	500.00	4-01-25-241-000-203	B Crossing Guards: Physicals	R	10/29/24	10/29/24	6757	N
			2 crossing guard physicals	250.00	4-01-25-241-000-203	B Crossing Guards: Physicals	R	10/29/24	10/29/24	6745	N
				750.00							
			Vendor Total:	750.00							
HENRY HENRY HUDSON REGIONAL HIGH SCH											
	24-01344	10/29/24	November 2024								
			1 November 2024	716,563.00	4-01-99-999-002-206	B Regional School Taxes Payable	R	10/29/24	10/29/24	NOVEMBER 2024	N
			Vendor Total:	716,563.00							
JANIC005 JANICE SWAGGERTY											
	24-01385	10/31/24	sound recording								
			1 sound recording	147.83	4-01-43-490-000-151	B Municipal Court: Consultants - Other	R	10/31/24	10/31/24	10/1 & 10/15/24	N
			Vendor Total:	147.83							
JCPL JCP & L											
	24-01379	10/30/24	master bill								
			1 master bill	383.98	4-01-31-430-000-215	B Electric	R	10/30/24	10/30/24	95029969870	N
			2 master bill mua	332.74	4-01-31-430-000-215	B Electric	R	10/30/24	10/30/24	95029969889	N
			3 cedar street	17.09	4-01-31-430-000-215	B Electric	R	10/30/24	10/30/24	95737655727	N
			4 street lighting	2,867.53	4-01-31-435-000-217	B Street Lighting	R	10/30/24	10/30/24	95737655726	N
			5 street lighting	1,726.55	4-01-31-435-000-217	B Street Lighting	R	10/30/24	10/30/24	95737655725	N
				5,327.89							
			Vendor Total:	5,327.89							

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	Item Description							Date		Excl
MONTRUCK JOHN GUIRE										
	24-00390 03/13/24 REPAIR SNOW PLOW PUMP/REPLACE									
	1 REPAIR SNOW PLOW PUMP/REPLACE		1,817.22	4-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/13/24	03/26/24	171716	N
	Vendor Total:		1,817.22							
LANGU005 LANGUAGE LINE SERVICES										
	24-01388 10/31/24 interpretative services									
	1 interpretative services		54.40	4-01-43-490-000-151	B Municipal Court: Consultants - Other	R	10/31/24	10/31/24	11415119	N
	Vendor Total:		54.40							
LORNA010 LORNA MILBAUER										
	24-01331 10/22/24 mayors wellness									
	1 mayors wellness		210.00	4-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	10/22/24	10/28/24	SEPT.-OCT. 2024	N
	Vendor Total:		210.00							
MCAA005 MCAA OF MONMOUTH COUNTY										
	24-01382 10/31/24 10/25/24 MCAA MEETING									
	1 10/25/24 MCAA MEETING		15.00	4-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	10/31/24	10/31/24	10/25/24	N
	Vendor Total:		15.00							
MCAA MCAA OF NJ										
	24-00941 07/23/24 LEAGUE CONFERENCE									
	1 LEAGUE CONFERENCE		200.00	4-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	07/23/24	10/31/24	2024	N
	Vendor Total:		200.00							
MCMANIMO MCMANIMON SCOTLAND & BAUMANN										
	24-00043 01/17/24 Redevelopment attorney									
	9 Redevelopment attorney		827.06	4-01-20-155-000-294	B Legal Services: Other	R	10/30/24	10/30/24	231209	N
	10 Redevelopment attorney		<u>2,325.00</u>	4-01-20-155-000-294	B Legal Services: Other	R	10/30/24	10/30/24	231211	N
			3,152.06							
	Vendor Total:		3,152.06							

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	Item Description							Date		Excl
MEDIE005 MEDIEVAL TIMES USA, INC.										
24-01263	10/07/24 Community trip									
	1 Community trip		1,347.45	T-03-56-850-000-011	B Trust: Recreation	R	10/07/24	10/28/24	39981502	N
	Vendor Total:		1,347.45							
MIDDLE020 MIDDLETOWN TRAILER SUPPLY										
24-01319	10/17/24 Vehicles									
	1 Bullet Proof Aluminum Hitch		249.95	4-01-25-240-000-297	B Police: Vehicles	R	10/17/24	10/28/24	10/15/24	N
	2 Locking Pin		49.95	4-01-25-240-000-297	B Police: Vehicles	R	10/17/24	10/28/24	10/15/24	N
			<u>299.90</u>							
	Vendor Total:		299.90							
SPCA MONMOUTH COUNTY SPCA										
24-01374	10/30/24 September 2024 animal control									
	1 September 2024 animal control		1,500.00	4-01-27-340-000-152	B Dog Control: Contractual Service	R	10/30/24	10/30/24	2025572	N
	Vendor Total:		1,500.00							
COUNTY MONMOUTH COUNTY TREASURER										
24-01370	10/30/24 county taxes									
	1 county taxes		501,700.13	4-01-99-999-000-208	B County Taxes Payable	R	10/30/24	10/30/24	4TH QTR 2024	N
	Vendor Total:		501,700.13							
OPENSPEC MONMOUTH COUNTY TREASURER										
24-01371	10/30/24 open space tax									
	1 open space tax		76,320.12	4-01-99-999-000-208	B County Taxes Payable	R	10/30/24	10/30/24	4TH QTR 2024	N
	Vendor Total:		76,320.12							
LIBRARY MONMOUTH COUNTY TREASURER										
24-01372	10/30/24 library tax									
	1 library tax		32,165.20	4-01-99-999-000-208	B County Taxes Payable	R	10/30/24	10/30/24	4TH QTR 2024	N
	Vendor Total:		32,165.20							

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	Item Description							Date		Exc1
HEALTH05 MONMOUTH COUNTY TREASURER										
	24-01373 10/30/24 health taxes									
	1 health taxes		8,912.53	4-01-99-999-000-208	B County Taxes Payable	R	10/30/24	10/30/24	4TH QTR 2024	N
	Vendor Total:		8,912.53							
TREASUR MONMOUTH CTY TREASURER										
	24-01272 10/08/24 scat									
	1 scat		1,860.00	4-01-28-360-000-234	B Community Ctr: Transportation	R	10/08/24	10/28/24	3RD QTR 2024	N
	Vendor Total:		1,860.00							
MOTOR010 MOTOROLA SOLUTIONS, INC.										
	24-00793 06/20/24 Equipment									
	1 Equipment		3,110.40	4-01-25-240-000-293	B Police: Telecommunications	R	06/20/24	10/28/24	8281950141	N
	2 Equipment		1,036.80	4-01-25-240-000-273	B Police: Radio Repair	R	06/20/24	10/28/24	8281950141	N
			4,147.20							
	Vendor Total:		4,147.20							
NJAMERIC NEW JERSEY AMERICAN WATER										
	24-01375 10/30/24 123 hydrants									
	1 123 hydrants		8,118.99	4-05-55-502-000-219	B Sewer: Water	R	10/30/24	10/30/24	123 HYDRANTS	N
	2 gravelly pt hydrant		277.40	4-01-31-463-000-193	B Fire Hydrants	R	10/30/24	10/30/24	GRAV HYDRANT	N
			8,396.39							
	24-01390 11/01/24 22 snugharbor avenue									
	1 22 snugharbor avenue		66.95	4-01-31-445-000-219	B Water	R	11/01/24	11/01/24	22 SNUGHARBOR	N
	2 linden avenue		22.65	4-01-31-445-000-219	B Water	R	11/01/24	11/01/24	LINDEN AVENUE	N
	3 17-1 shore drive		212.40	4-01-31-445-000-219	B Water	R	11/01/24	11/01/24	17-1 SHORE DR	N
	4 waterwitch avenue		126.00	4-01-31-445-000-219	B Water	R	11/01/24	11/01/24	WATERWITCH AVEN	N
	5 s bay avenue		22.65	4-01-31-445-000-219	B Water	R	11/01/24	11/01/24	S BAY AVENUE	N
	6 bay avenue park		904.13	4-01-31-445-000-219	B Water	R	11/01/24	11/01/24	BAY AVE PARK	N
	7 boro garage		32.99	4-01-31-445-000-219	B Water	R	11/01/24	11/01/24	BORO GARAGE	N
	8 17-1 shore hydrant		135.64	4-01-31-463-000-193	B Fire Hydrants	R	11/01/24	11/01/24	17-1 SHORE	N
	9 151 navesink hydrant		277.40	4-01-31-463-000-193	B Fire Hydrants	R	11/01/24	11/01/24	151 NAV. HYDRAN	N

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
NJAMERIC NEW JERSEY AMERICAN WATER								
	24-01390 11/01/24 22 snugharbor avenue	Continued						
	10 40 shore drive	Continued	56.61	4-05-55-502-000-219	B Sewer: Water	R 11/01/24 11/01/24	40 SHORE DR	N
			1,857.42					
	Vendor Total:		10,253.81					
NJNG NEW JERSEY NATURAL GAS								
	24-01345 10/29/24 151 navesisnk avenue							
	1 151 navesisnk avenue		718.65	4-01-31-446-000-218	B Natural Gas	R 10/29/24 10/29/24	151 NAV AVE	N
	2 56 waterwitch avenue		44.72	4-01-31-446-000-218	B Natural Gas	R 10/29/24 10/29/24	56 WATERWITCH	N
	3 shore drive		92.27	4-01-31-446-000-218	B Natural Gas	R 10/29/24 10/29/24	SHORE DR	N
	4 s 2nd st		51.51	4-01-31-446-000-218	B Natural Gas	R 10/29/24 10/29/24	S 2ND ST	N
	5 public works		42.00	4-01-31-446-000-218	B Natural Gas	R 10/29/24 10/29/24	PUBLIC WORKS	N
	6 22 snugharbor ave		96.34	4-01-31-446-000-218	B Natural Gas	R 10/29/24 10/29/24	22 SNUGHARBOR	N
			1,045.49					
	Vendor Total:		1,045.49					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC								
	24-01339 10/24/24 10-02-2024 Notices							
	1 10-02-2024 Notices		21.70	4-01-20-120-000-220	B Municipal Clerk: Advertising	R 10/24/24 10/29/24	21492	N
	24-01365 10/30/24 Notice of Award R24-183 & -185							
	1 Notice of Award R24-183 & -185		9.61	4-01-20-120-000-220	B Municipal Clerk: Advertising	R 10/30/24 10/30/24	21533	N
	Vendor Total:		31.31					
ABC NJ DIVISION OF ABC								
	24-01357 10/29/24 2024-2025							
	1 2024-2025		66.00	4-01-20-120-000-252	B Municipal Clerk: Contractual Service	R 10/29/24 10/29/24	2024-2025	N
	Vendor Total:		66.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
NJMOT005 NJ MOTOR VEHICLE COMMISSION								
	24-01347 10/29/24 2025 adm. fee							
	1 2025 adm. fee		150.00	4-01-22-200-000-294	B Code Enf: Other	R 10/29/24 10/29/24	0L234990	N
	Vendor Total:		150.00					
OTISE005 OTIS ELEVATOR COMPANY								
	24-00799 06/24/24 Elevator maianence							
	2 Elevator maintenance		291.00	4-01-26-310-000-178	B B&G: Building Maintenance	R 06/24/24 10/31/24	100401741720	N
	Vendor Total:		291.00					
PATRI050 PATRICK ENRIGHT								
	24-01363 10/30/24 MOD IV CORRECTION 2025 REASSES							
	1 MOD IV CORRECTION 2025 REASSES		2,500.00	4-01-20-150-000-252	B Tax Assessor: Appraisal Services	R 10/30/24 10/30/24	11/4/24	N
	Vendor Total:		2,500.00					
PITNEY PITNEY BOWES, INC.								
	24-01310 10/15/24 postage tape							
	1 postage tape		223.96	4-01-20-130-000-201	B Finance: Office Supplies	R 10/15/24 10/28/24	1026256374	N
	Vendor Total:		223.96					
POSIT005 POSITIVE PROMOTIONS, INC.								
	24-01249 09/26/24 firehats							
	1 firehats-hm-95		230.00	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	N
	2 set up fee		30.00	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	N
	3 hm 109 fire hats		230.00	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	N
	4 os-1600 safety glo bracelets		200.00	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	N
	5 set up fee		45.00	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	N
	6 fp19 drawstring back pack		847.50	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	N
	7 set up fee		50.00	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	N
	8 ef20 glow in the dark		199.90	4-01-25-265-000-294	B Uniform Fire: Other	R 09/26/24 10/28/24	07462289	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		
POSIT005 POSITIVE PROMOTIONS, INC. Continued						
24-01249 09/26/24 firehats	Continued					
9 shipping	196.35 4-01-25-265-000-294 B Uniform Fire: Other	R	10/01/24 10/28/24	07462289	N	
	2,028.75					
Vendor Total:	2,028.75					
POWER POWERHOUSE SIGNWORKS						
24-01025 08/13/24 3x5 banners(volunteers needed)						
1 3x5 banners(volunteers needed)	150.00 4-01-25-260-000-261 B First Aid: Printing	R	08/13/24 10/28/24	25-101107	N	
Vendor Total:	150.00					
PUMPING PUMPING SERVICES, INC.						
24-00697 05/28/24 pump repair 40 Shore Drive						
1 pump repair 40 Shore Drive	20,159.36 C-06-24-101-000-201 B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	05/28/24 10/28/24	1147287	N	
Vendor Total:	20,159.36					
ROBER060 ROBERTS ENGINEERING GROUP, LLC						
24-01350 10/29/24 63 Washington Avenue						
1 63 Washington Avenue	1,055.25 T-03-56-875-000-193 B LUB24-03: Wheeler B80 L17 -63 Washington	R	10/29/24 10/29/24	8956	N	
24-01377 10/30/24 43 Gravelly Point Road						
1 43 Gravelly Point Road	774.50 T-03-56-875-000-195 B LUB24-05: McGhee 43 Gravelly B100 L26.43	R	10/30/24 10/30/24	9196	N	
24-01395 11/01/24 43 Gravelly						
1 43 Gravelly	97.50 T-03-56-875-000-195 B LUB24-05: McGhee 43 Gravelly B100 L26.43	R	11/01/24 11/01/24	9324	N	
2 Bay Street	1,537.00 T-03-56-875-000-196 B LUB24-06 Ross Builders - B26 L9.03	R	11/01/24 11/01/24	9325	N	
3 44 miller street	640.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	11/01/24 11/01/24	9326	N	
4 planning board	48.75 4-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer	R	11/01/24 11/01/24	9323	N	
	2,323.75					
Vendor Total:	4,153.50					

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
SWORLDWI S&S WORLDWIDE						
	24-01171 09/12/24 supplies for community center					
	2 supplies for community center	34.49 4-01-28-360-000-241	B Community Ctr: Summer Programs	R	10/17/24 10/29/24	IN101484712 N
	Vendor Total:	34.49				
SERVI005 SERVICE TIRE TRUCK CENTER, INC						
	24-01262 10/04/24 emergency repair/17-77					
	1 emergency repair/17-77	1,000.00 4-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	10/04/24 10/29/24	24-0692797-042 N
	2 emergency repair/17-77	3,467.17 4-01-25-263-000-198	B Fire Dept: Tire Repairs & Supplies	R	10/04/24 10/29/24	24-0692797-042 N
	3 emergency repair/17-77	141.50 G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2014	R	10/29/24 10/29/24	24-0692797-042 N
		<u>4,608.67</u>				
	24-01326 10/21/24 tires					
	1 tires/police and road	5,004.00 4-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	10/21/24 10/30/24	24-0709742-042 N
	Vendor Total:	9,612.67				
SHORE020 SHORESIDE VETERINARY CARE						
	24-01287 10/09/24 K9 Services					
	1 9-11-24: Physical Exam	0.00 4-01-25-240-000-290	B Police: K-9 Unit	R	10/09/24 10/29/24	130971 N
	2 Otipac Gent .3%/Ket 2%/Triam	71.00 4-01-25-240-000-290	B Police: K-9 Unit	R	10/09/24 10/29/24	130971 N
	3 Apoquel 16mg	162.00 4-01-25-240-000-290	B Police: K-9 Unit	R	10/09/24 10/29/24	130971 N
		<u>233.00</u>				
	Vendor Total:	233.00				
SIMPL005 SIMPLY B WELL						
	24-01333 10/22/24 mayors wellness					
	1 mayors wellness	420.00 4-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	10/22/24 10/28/24	JULY-OCT. 2024 N
	Vendor Total:	420.00				
SOLOP005 SOLOP & BONDAROWICZ, LLC						
	24-01387 10/31/24 ALTERNATE PUBLIC DEFENDER					
	1 ALTERNATE PUBLIC DEFENDER	200.00 4-01-43-495-000-201	B Public Defender-OE	R	10/31/24 10/31/24	00253 N
	Vendor Total:	200.00				

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
SPECTROL SPECTROTEL, INC.							
24-01358	10/29/24 fire department						
	1 fire department		115.51 4-01-31-440-000-213 B Telephone	R	10/29/24 10/29/24	12572315	N
	Vendor Total:		115.51				
STAPLES STAPLES ADVANTAGE							
24-01185	09/16/24 office supplies						
	1 office supplies		107.08 4-01-20-152-000-203 B Central Services: Consumable Supplies	R	09/16/24 10/29/24	6012093428	N
	2 office supplies		377.74 4-01-25-260-000-294 B First Aid: Other	R	09/16/24 10/29/24	6012093428	N
			<u>484.82</u>				
24-01248	09/26/24 office supplies						
	1 office supplies		420.74 4-01-20-130-000-201 B Finance: Office Supplies	R	09/26/24 10/28/24	6012967414	N
	2 office supplies		420.74 4-01-22-200-000-201 B Code Enf: Office Supplies	R	09/26/24 10/28/24	6012967414	N
			<u>841.48</u>				
24-01322	10/17/24 office supplies						
	1 office supplies		1.66 4-01-20-100-000-201 B Admin: Office Supplies	R	10/17/24 10/28/24	6014800190	N
	2 office supplies		107.08 4-01-20-152-000-203 B Central Services: Consumable Supplies	R	10/17/24 10/28/24	6014652872	N
	3 office supplies		88.23 4-01-25-260-000-294 B First Aid: Other	R	10/17/24 10/28/24	6014652872	N
			<u>196.97</u>				
	Vendor Total:		1,523.27				
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN							
24-00506	04/11/24 Affordable housing attorney						
	12 Affordable housing attorney		1,668.09 4-01-20-155-000-294 B Legal Services: Other	R	04/11/24 10/30/24	SEPTEMBER 2024	N
	Vendor Total:		1,668.09				
TOMSA T.O.M.S.A.							
24-01354	10/29/24 September 2024						
	1 September 2024		70,532.04 4-05-55-502-000-196 B Sewer: TOMSA	R	10/29/24 10/29/24	SEPTEMBER 2024	N
	Vendor Total:		70,532.04				

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
VARAKIYU VARAKIYU ENTERPRISES LLC								
	24-01383 10/31/24 cleaning supplies							
	1 cleaning supplies		90.62 4-01-26-310-000-116 B B&G: Janitorial Supplies	R	10/31/24	10/31/24	3329	N
	2 cleaning supplies		189.59 4-01-26-310-000-116 B B&G: Janitorial Supplies	R	10/31/24	10/31/24	3333	N
	3 cleaning supplies		90.40 4-01-26-310-000-116 B B&G: Janitorial Supplies	R	10/31/24	10/31/24	3363	N
			<u>370.61</u>					
	Vendor Total:		370.61					
VERIZ005 VERIZON								
	24-00750 10/17/24 fios							
	1 fios		149.00 4-01-31-450-000-213 B Telecommunications	R	10/17/24	10/29/24	10/4/24	N
	Vendor Total:		149.00					
VERIZON1 VERIZON								
	24-01361 10/30/24 valley st pump station							
	1 Valley St pump station		61.35 4-05-55-502-000-213 B Sewer: Telephone	R	10/30/24	10/30/24	VALLEY ST PUMP	N
	2 40 Shore Drive		170.45 4-05-55-502-000-213 B Sewer: Telephone	R	10/30/24	10/30/24	40 SHORE DR	N
	3 17-1 Shore Drive		368.25 4-01-31-440-000-213 B Telephone	R	10/30/24	10/30/24	17-1 SHORE DR	N
			<u>600.05</u>					
	Vendor Total:		600.05					
VERWIRE VERIZON WIRELESS								
	24-01360 10/29/24 cellphone							
	1 cellphone		2,225.55 4-01-31-440-000-213 B Telephone	R	10/29/24	10/29/24	9975851900	N
	Vendor Total:		2,225.55					
VIKIN005 VIKING PEST CONTROL								
	24-01348 10/29/24 151 Navesink Avenue							
	1 151 Navesink Avenue		32.40 4-01-26-310-000-178 B B&G: Building Maintenance	R	10/29/24	10/29/24	902172892	N
	Vendor Total:		32.40					

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
VSP VISION SERVICE PLAN												
24-01353	10/29/24 vision care											
1	vision care	559.07	4-01-23-220-000-253	B Current: Group Insurance	R		10/29/24	10/29/24			NOVEMBER 2024	N
2	vision care	559.07	4-01-23-220-000-254	B Current: Retirees Group Insurance	R		10/29/24	10/29/24			NOVEMBER 2024	N
		<u>1,118.14</u>										
	Vendor Total:	1,118.14										
WEINE005 WEINER LAW GROUP LLP												
24-01394	11/01/24 19 Gravelly point road											
1	19 Gravelly point road	495.00	T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19	R		11/01/24	11/01/24			319974	N
2	general	240.00	4-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R		11/01/24	11/01/24			319970	N
		<u>735.00</u>										
	Vendor Total:	735.00										
WIREL005 WIRELESS COMMUN & ELECTRONICS												
24-01145	09/10/24 Radio Repair											
1	Depot Repair	1,330.00	4-01-25-240-000-273	B Police: Radio Repair	R		09/10/24	10/29/24			M63813	N
	Vendor Total:	1,330.00										
ZEEK ZEEK'S TEE'S												
24-01312	10/15/24 team 36s perf. tee black-med											
1	team 36s perf. tee black-med	13.00	T-03-56-850-000-013	B Trust: Police Explorers	R		10/15/24	10/28/24			24-4032	N
2	team 36s perf. tee black-small	130.00	T-03-56-850-000-013	B Trust: Police Explorers	R		10/15/24	10/28/24			24-4032	N
3	team 36s perf. tee black-med	130.00	T-03-56-850-000-013	B Trust: Police Explorers	R		10/15/24	10/28/24			24-4032	N
4	team 36s perf. tee black-large	130.00	T-03-56-850-000-013	B Trust: Police Explorers	R		10/15/24	10/28/24			24-4032	N
5	team 36s perf. tee black-xlg	65.00	T-03-56-850-000-013	B Trust: Police Explorers	R		10/15/24	10/28/24			24-4032	N
6	pattern set up	15.00	T-03-56-850-000-013	B Trust: Police Explorers	R		10/15/24	10/28/24			24-4032	N
		<u>483.00</u>										
	Vendor Total:	483.00										
Total Purchase Orders: 102 Total P.O. Line Items: 188 Total List Amount: 1,573,444.68 Total Void Amount: 0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,441,435.51	0.00	1,441,435.51	0.00	0.00	1,441,435.51
	4-05	<u>100,043.11</u>	<u>0.00</u>	<u>100,043.11</u>	<u>0.00</u>	<u>0.00</u>	<u>100,043.11</u>
Year Total:		1,541,478.62	0.00	1,541,478.62	0.00	0.00	1,541,478.62
CAPITAL PROJECTS	C-04	3,285.00	0.00	3,285.00	0.00	0.00	3,285.00
	C-06	<u>20,159.36</u>	<u>0.00</u>	<u>20,159.36</u>	<u>0.00</u>	<u>0.00</u>	<u>20,159.36</u>
Year Total:		23,444.36	0.00	23,444.36	0.00	0.00	23,444.36
	G-02	141.50	0.00	141.50	0.00	0.00	141.50
TRUST NON BUDGET-TWO RIVER	T-03	8,380.20	0.00	8,380.20	0.00	0.00	8,380.20
Total of All Funds:		<u><u>1,573,444.68</u></u>	<u><u>0.00</u></u>	<u><u>1,573,444.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,573,444.68</u></u>

Batch Id: JORGI Batch Type: C Batch Date: 10/16/24 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
	10/16/24	HARDR01	HARD ROCK HOTEL & CASINO		ATTN: JESSICA DIAZ				
24-01314	10/16/24	1	2024 NJLM	588.00	4-01-20-100-000-228	Budget	Aprv	1	1
					Admin: Meetings & Conferences				
24-01314	10/16/24	2	2024 NJLM	392.00	4-01-20-110-000-228	Budget	Aprv	2	1
					Mayor/Council: Meetings & Conferences				
24-01314	10/16/24	3	2024 NJLM	588.00	4-01-20-120-000-228	Budget	Aprv	3	1
					Municipal Clerk: Meetings & Conferences				
24-01314	10/16/24	4	2024 NJLM	588.00	4-01-20-110-000-228	Budget	Aprv	4	1
					Mayor/Council: Meetings & Conferences				
24-01314	10/16/24	5	2024 NJLM	392.00	4-01-20-110-000-228	Budget	Aprv	5	1
					Mayor/Council: Meetings & Conferences				
24-01314	10/16/24	6	2024 NJLM	588.00	4-01-22-195-000-236	Budget	Aprv	6	1
					Construction: Schooling/Training				
24-01314	10/16/24	7	2024 NJLM	588.00	4-01-25-240-000-228	Budget	Aprv	7	1
					Police: Meetings & Conferences				
24-01314	10/16/24	8	2024 NJLM	588.00	4-01-25-265-000-128	Budget	Aprv	8	1
					Uniform Fire: Meetings & Conferences				
24-01314	10/16/24	9	2024 NJLM	392.00	4-01-26-290-000-294	Budget	Aprv	9	1
					Streets: Other				
				4,704.00					

Checks:	Count	Line Items	Amount
	1	9	4,704.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,704.00	0.00	0.00	4,704.00
Total of All Funds:		<u>4,704.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,704.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-002	Cash - Clearing - Valley	0.00	4,704.00
4-01-201-20-000-000	Current Appropriations	<u>4,704.00</u>	<u>0.00</u>
	Grand Total:	<u>4,704.00</u>	<u>4,704.00</u>

October 28, 2024
09:58 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 10/28/24 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
24-01341	10/28/24	1 PRINCLIF PRINCIPAL LIFE GROUP	2,091.84	PO BOX 77202	4-01-23-220-000-253	Budget	Aprv	1	1
		1 life insurance	2,091.84	Current: Group Insurance					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	2,091.84

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	2,091.84	0.00	0.00	2,091.84
Total of All Funds:		<u>2,091.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-002	Cash - Clearing - Valley	0.00	2,091.84
4-01-201-20-000-000	Current Appropriations	<u>2,091.84</u>	<u>0.00</u>
	Grand Total:	<u>2,091.84</u>	<u>2,091.84</u>