

RECAP OF PAYMENT OF BILLS

12/07/2022

CURRENT:		\$	866,579.41
Payroll	(11/30/2022)	\$	
Manual Checks		\$	1,800.36
Voided Checks		\$	
SEWER ACCOUNT:		\$	69,141.64
Payroll	(11/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	415,801.78
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	163,169.02
Payroll	(11/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	9,552.40
Payroll	(11/30/2022)	\$	
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.**

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL														
		22-01301	12/05/22	pest control										
		1		pest control	63.12	2-01-25-263-000-201		B Fire Dept: Building and grounds	R	12/05/22	12/05/22		976461	N
		2		pest control	63.12	2-01-25-263-000-201		B Fire Dept: Building and grounds	R	12/05/22	12/05/22		980612	N
					<u>126.24</u>									
				Vendor Total:	126.24									
ALLIED12 Allied Fire & Safety														
		22-01122	10/10/22	Kitchen&extinguisher inspectio										
		1		Kitchen&extinguisher inspectio	588.40	2-01-28-360-000-154		B Community Ctr: Equipment Maintenance	R	10/10/22	11/29/22		SM 99037	N
				Vendor Total:	588.40									
ANJR0005 ANJR														
		22-01126	10/11/22	40TH ANNUAL RECYCLING SYMPOSIU										
		1		40TH ANNUAL RECYCLING SYMPOSIU	165.00	2-01-26-290-000-294		B Streets: Other	R	10/11/22	11/29/22		22-2491	N
				Vendor Total:	165.00									
ATC ATC VOICE/DATA, INC.														
		22-01242	11/10/22	Equipment Maintenance										
		1		Enforsys Server Storage	110.00	2-01-25-240-000-254		B Police: Equipment Maintenance	R	11/10/22	11/29/22		57878	N
				Vendor Total:	110.00									
ATCFI005 ATCF II NEW JERSEY LLC														
		22-01267	11/30/22	lien redemption										
		1		lien redemption	37,188.74	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	11/30/22	11/30/22		B101/L25	N

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	
ATCFI005 ATCF II NEW JERSEY LLC										
	22-01267 11/30/22 lien redemption	Continued								
	2 premium bid	Continued	16,200.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	11/30/22	11/30/22	B101/L25	N
			53,388.74							
	Vendor Total:		53,388.74							
BANKERS BANKERS LIFE AND CASUALTY CO.										
	22-01274 11/30/22 retiree medical									
	1 retiree medical		633.82	2-01-23-220-000-254	B Current: Retirees Group Insurance	R	11/30/22	11/30/22	B2275466	N
	Vendor Total:		633.82							
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO										
	22-01290 12/01/22 commingling									
	1 commingling		34.31	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	12/01/22	12/01/22	13987	N
	2 commingling		30.08	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	12/01/22	12/01/22	14139	N
	3 commingling		23.03	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	12/01/22	12/01/22	14071	N
	4 commingling		28.20	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	12/01/22	12/01/22	14241	N
			115.62							
	Vendor Total:		115.62							
BLUE3005 BLUE 360 MEDIA, LLC										
	22-00724 06/27/22 Books/Publications									
	1 36781: NJ Crim Law & Vehicle		222.00	2-01-25-240-000-219	B Police: Books & Publications	R	06/27/22	11/29/22	IN2211173134	N
	2 Shipping & Handling		23.31	2-01-25-240-000-219	B Police: Books & Publications	R	06/27/22	11/29/22	IN2211173134	N
			245.31							
	Vendor Total:		245.31							
BOR02 BOROUGH OF ATLANTIC HIGHLANDS										
	22-01268 11/30/22 Mechanical October 2022									
	1 Mechanical October 2022		1,400.00	2-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	11/30/22	11/30/22	OCTOBER 2022	N
	Vendor Total:		1,400.00							

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BRANIN BRANIN'S CONTRACTING CO.															
22-01162	10/20/22	Fixing a flap at North St.													
	1	Fixing a flap at North St.	8,834.00	2-01-26-294-000-294	B Stormwater: Other	R	10/20/22	11/29/22	773						N
		Vendor Total:	8,834.00												
BRO01 BROWN & BROWN BENEFIT ADVISORS															
22-00735	06/30/22	Insurance consulting													
	6	Insurance consulting	1,250.00	2-01-23-210-000-251	B Current: Insurance - Other	R	06/30/22	12/01/22	126990						N
		Vendor Total:	1,250.00												
BUILDERS BUILDERS GENERAL															
22-00333	03/17/22	Draw Down-Variou Supplies													
	4	Draw Down-Variou Supplies	198.86	2-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/17/22	11/29/22	1104333						N
	5	Draw Down-Variou Supplies	69.44	2-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/17/22	11/29/22	1100139						N
			268.30												
		Vendor Total:	268.30												
CHUCK005 CHUCK E. CHEESE															
22-01174	10/27/22	Field trip													
	1	Field trip 11/23/22	692.01	T-03-56-850-000-011	B Trust: Recreation	R	10/27/22	11/29/22	0480						N
		Vendor Total:	692.01												
CINTA005 CINTAS CORPORATION															
22-00619	05/26/22	Facility cleaning services													
	17	Facility cleaning services	501.84	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/01/22	4136778003						N
	18	Facility cleaning services	383.75	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/01/22	4135377079						N
			885.59												
		Vendor Total:	885.59												
CJISS005 CJIS SOLUTIONS															
22-01203	11/02/22	Equipment Maintenance													
	1	Law Safe 1TB Data Backup	900.00	2-01-25-240-000-254	B Police: Equipment Maintenance	R	11/02/22	11/29/22	2022-3960						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	Exc1		
CJISS005 CJIS SOLUTIONS						
Continued						
22-01203 11/02/22 Equipment Maintenance	Continued					
2 Law Safe 250gb Data Backup	240.00 2-01-25-240-000-254 B Police: Equipment Maintenance	R	11/02/22 11/29/22	2022-3960	N	
	1,140.00					
Vendor Total:	1,140.00					
CME01 CME ASSOCIATES						
22-00007 01/05/22 Engineering services 2022						
66 general engineering	3,338.50 2-01-21-185-000-244 B Zoning: Consultants - Engineer	R	12/02/22 12/02/22	0316909	N	
67 5 oean st grading	425.00 T-03-56-875-000-178 B grading: 5 ocean 19/16.04	R	12/02/22 12/02/22	0316894	N	
	3,763.50					
22-00445 04/19/22 Phase I sanitary improvements						
15 Phase I sanitary improvements	6,229.00 C-06-18-001-000-201 B ORD#18-23 Storm Water-Soft Costs	R	04/19/22 12/02/22	0316913	N	
22-00446 04/19/22 South Bay/Hillside Avenue						
15 South Bay/Hillside Avenue	2,768.50 C-04-12-112-000-510 B Project 0-12-12: Consultants- Engineer	R	04/19/22 12/02/22	0316892	N	
22-00495 04/28/22 Engineering Snugharbor park						
12 Engineering Snugharbor park	2,950.50 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	04/28/22 12/02/22	0316911	N	
22-00800 07/15/22 Engineering services/Ederle						
7 Engineering services/Ederle	704.50 2-01-20-165-000-244 B Engineering:General Engineering	R	07/15/22 12/02/22	0316912	N	
22-00801 07/15/22 Engineering service/Hillside						
8 Engineering service/Hillside	1,132.00 2-01-20-165-000-245 B Engineering-Storm Water	R	07/15/22 12/02/22	0316910	N	
22-01010 09/12/22 CDBG Marine Place walkway west						
5 CDBG Marine Place walkway west	7,205.00 G-02-41-856-000-202 B CDBG 2021 Marine Place Improvements	R	09/12/22 12/02/22	0316914	N	
Vendor Total:	24,753.00					
COLLI005 COLLIERS ENGINEERING/DESIGN						
22-00050 01/13/22 Ev charging stations						
2 Ev charging stations	921.25 C-04-21-102-000-201 B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS	R	12/02/22 12/02/22	801536	N	

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Item Description	Amount	Charge Account Acct Type Description						
EASTP010 EASTPOINTE CONDOMINIUM ASS.								
22-01285 12/01/22 street lighting								
1 street lighting	1,050.82	2-01-26-325-000-217	B Condo Services: Street Lighting	R	12/01/22	12/01/22	10/3-11/1/22	N
Vendor Total:	1,050.82							
EDMUN010 Edmunds Govtech								
22-01234 11/04/22 Added omitted tax bills								
1 Added omitted tax bills	270.00	2-01-20-145-000-261	B Tax Collection: Printing	R	11/04/22	11/29/22	23-IN1220	N
Vendor Total:	270.00							
EVASA005 EVA SALINAS								
22-01276 11/30/22 TAX OVERPAYMENT								
1 TAX OVERPAYMENT	1,750.87	2-01-99-999-000-205	B Tax Overpayments	R	11/30/22	11/30/22	B100.11/L132	N
Vendor Total:	1,750.87							
FRANNY01 FRANNY'S PIZZA								
22-00528 05/05/22 Drawdown food-Explorer events								
8 Drawdown food-Explorer events	53.35	T-03-56-850-000-013	B Trust: Police Explorers	R	05/05/22	11/29/22	52307	N
9 Drawdown food-Explorer events	64.00	T-03-56-850-000-013	B Trust: Police Explorers	R	05/05/22	11/29/22	52068	N
	117.35							
Vendor Total:	117.35							
GEORGE GEORGE WALL								
22-01178 10/27/22 Exhaust system-17-58 first aid								
1 Exhaust system-17-58 first aid	452.79	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	10/27/22	11/29/22	222701	N
2 washer nozles for dow 17-44	40.44	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	10/27/22	11/29/22	223168	N
	493.23							
Vendor Total:	493.23							

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GROWI005 GROWING CONCERN INC.													
22-01107	10/04/22	Fall winterization Sprinkler											
	1	Fall winterization Sprinkler	575.30	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	10/04/22	11/29/22				R104122-IN	N
		Vendor Total:	575.30										
GTBM GTBM													
22-00941	08/23/22	Equipment Maintenance											
	1	Unit 1704 internet issues	192.00	2-01-25-240-000-254	B Police: Equipment Maintenance	R	08/23/22	11/30/22				0000037104	N
		Vendor Total:	192.00										
GTIMP005 GTIMPAX													
21-01480	12/29/21	WOOD FIBER SAFETY SURFACING											
	1	WOOD FIBER SAFETY SURFACING	6,956.50	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	12/29/21	11/30/22				PJI-0181439	N
		Vendor Total:	6,956.50										
H2MAS005 H2M ASSOCIATES, INC.													
20-01163	11/09/20	waterwitch wastewater pumpstat											
	17	waterwitch wastewater pumpstat	875.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	12/16/21	12/02/22				237973	N
		Vendor Total:	875.00										
HEAT HEAT WAVE													
22-01235	11/04/22	Scheduled maintenance/filters											
	1	Scheduled maintenance/filters	145.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	11/04/22	11/29/22				22-0552	N
	2	Scheduled maintenance/filters	1,615.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	11/04/22	11/29/22				22-0566	N
			1,760.00										
		Vendor Total:	1,760.00										
HENRY HENRY HUDSON REGIONAL HIGH SCH													
22-01270	11/30/22	School Taxes-December 2022											
	1	School Taxes-December 2022	325,676.00	2-01-99-999-002-206	B Regional School Taxes Payable	R	11/30/22	11/30/22				DECEMBER 2022	N
		Vendor Total:	325,676.00										

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		
HIGHBDED HIGHLANDS BOARD OF EDUCATION						
22-01271 11/30/22 School taxes-December 2022						
1 School taxes-December 2022	356,964.00 2-01-99-999-001-206 B Local School Taxes Payable	R	11/30/22 11/30/22	DECEMBER 2022	N	
Vendor Total:	356,964.00					
HIGHFIRS HIGHLANDS FIRST AID SQUAD						
22-01288 12/01/22 clothing allowance						
1 clothing allowance	3,000.00 2-01-25-260-000-232 B First Aid: Uniform Clothing & Access.	R	12/01/22 12/01/22		N	
Vendor Total:	3,000.00					
HOMEDEPO HOME DEPOT CREDIT SERVICES						
22-01151 10/14/22 gloves for dpw						
1 gloves for dpw	447.59 2-01-26-290-000-132 B Streets: Uniform Clothing & Access.	R	10/14/22 11/29/22		N	
Vendor Total:	447.59					
IMPAC005 IMPAC						
22-01295 12/02/22 fuel						
1 fuel	7,222.84 2-01-31-460-000-192 B Fuel	R	12/02/22 12/02/22	SQLCD-801926	N	
Vendor Total:	7,222.84					
INTERNAT INTERNATIONAL ASS.OF CHIEFS						
22-01130 10/12/22 Conferences						
1 2022 Conference	500.00 2-01-25-240-000-228 B Police: Meetings & Conferences	R	10/12/22 11/29/22	2022	N	
Vendor Total:	500.00					
JCPL JCP & L						
22-01299 12/02/22 cedar street						
1 cedar street	15.26 2-01-31-430-000-215 B Electric	R	12/02/22 12/02/22	95766777016	N	
2 151 navesink avenue	65.61 2-01-31-430-000-215 B Electric	R	12/02/22 12/02/22	95766767505	N	
3 waterwitch avenue	4.42 2-01-31-430-000-215 B Electric	R	12/02/22 12/02/22	95197813255	N	
4 waterwitch avenue receptacles	28.92 2-01-31-430-000-215 B Electric	R	12/02/22 12/02/22	95197813256	N	
5 linden avenue	9.44 2-01-31-430-000-215 B Electric	R	12/02/22 12/02/22	95337460125	N	
6 22 snugarharbor avenue	758.98 2-01-31-430-000-215 B Electric	R	12/02/22 12/02/22	95287648715	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
MRC00005 MRC								
	21-00487 05/07/21 PURCHASE PLAYGROUND EQUIPMENT							
	2 PURCHASE PLAYGROUND EQUIPMENT		20,000.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R 05/07/21 11/29/22	102874-02	N
	Vendor Total:		20,000.00					
NAYLORS NAYLORS AUTO PARTS								
	22-01303 12/05/22 napa oil filter							
	1 napa oil filter		19.96	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R 12/05/22 12/05/22	216543	N
	2 rv coolant		37.77	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R 12/05/22 12/05/22	216627	N
	3 wiper blade, antifreeze		77.54	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 12/05/22 12/05/22	216643	N
	4 blue def antifreeze		183.86	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 12/05/22 12/05/22	217051	N
	5 3 yr warranty battery		219.99	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 12/05/22 12/05/22	217063	N
	6 3 yr batery		219.99	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 12/05/22 12/05/22	217064	N
	7 balance beads		89.88	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R 12/05/22 12/05/22	217214	N
	8 22 in exactifit		27.94	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R 12/05/22 12/05/22	217812	N
	9 connector		13.25	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R 12/05/22 12/05/22	217931	N
	10 pipe connector		35.73	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R 12/05/22 12/05/22	217981	N
	11 door hand ext		25.99	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R 12/05/22 12/05/22	218010	N
	12 disc brake pads, rotors		723.80	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 12/05/22 12/05/22	218112	N
			<u>1,675.70</u>					
	Vendor Total:		1,675.70					
NJAMERIC NEW JERSEY AMERICAN WATER								
	22-01273 11/30/22 27 Shore Drive							
	1 27 Shore Drive		44.56	2-01-31-445-000-219	B Water	R 11/30/22 11/30/22	27 SHORE DR	N
	2 s bay avenue		19.85	2-01-31-445-000-219	B Water	R 11/30/22 11/30/22	S BAY AVE	N
	3 bay avenue park		1,252.08	2-01-31-445-000-219	B Water	R 11/30/22 11/30/22	BAY AVE PARK	N
	4 122 hydts		7,185.00	2-01-31-463-000-193	B Fire Hydrants	R 11/30/22 11/30/22	122 HYDTS	N
	5 40 shore drive		815.58	2-05-55-502-000-219	B Sewer: Water	R 11/30/22 11/30/22	40 SHORE DR	N
			<u>9,317.07</u>					
	Vendor Total:		9,317.07					
NJNG NEW JERSEY NATURAL GAS								
	22-01264 11/30/22 22 snugarharbor avenue							
	1 22 snugarharbor avenue		185.14	2-01-31-446-000-218	B Natural Gas	R 11/30/22 11/30/22	22 SNSUGHARBOR	N

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SUBUR005 SUBURBAN DISPOSAL INC.														
22-01279	11/30/22	OCTOBER 2022												
1	OCTOBER 2022		34,000.00	2-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	11/30/22	11/30/22				9096		N
2	OCTOBER 2022		14,165.09	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	11/30/22	11/30/22				9096		N
3	OCTOBER 2022		2,823.15	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	11/30/22	11/30/22				9096		N
			<u>50,988.24</u>											
Vendor Total:			50,988.24											
SUNSH005 SUNSHINE ST. CERT V/BANK UNITE														
22-01286	12/01/22	LIEN REDEMPTION												
1	LIEN REDEMPTION		26,866.23	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/01/22	12/01/22				B1.05/L15		N
2	PREMIUM BID		27,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/01/22	12/01/22				B1.05/L15		N
			<u>53,966.23</u>											
Vendor Total:			53,966.23											
SYSCO005 SYSCO														
22-01304	12/05/22	TURKEYS												
1	TURKEYS		677.87	2-01-28-385-000-244	B Public Events: Special Events	R	12/05/22	12/05/22				476504047		N
Vendor Total:			677.87											
TM T&M ASSOCIATES														
22-01302	12/05/22	2022 general services												
1	2022 general services		140.25	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	12/05/22	12/05/22				SE433393		N
2	harborside		187.00	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	12/05/22	12/05/22				SE433394		N
3	2022 lub meeting		400.00	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	12/05/22	12/05/22				SE433396		N
4	2022 lub meeting		327.25	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	12/05/22	12/05/22				SE433395		N
5	15 Barberie Avenue		652.25	T-03-56-875-000-173	B TRUST: LUB2022-06 Martin B77 L15	R	12/05/22	12/05/22				SE433398		N
6	LDN Real Estate, LLC		167.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	12/05/22	12/05/22				SE433397		N
7	132 Bay Avenue		1,321.50	T-03-56-875-000-176	B TRUST:LUB2022-07 Bridge City B47 L6	R	12/05/22	12/05/22				SE433400		N
8	honorable plant		650.00	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	12/05/22	12/05/22				SE433401		N
			<u>3,845.25</u>											
Vendor Total:			3,845.25											

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
TOMSA T.O.M.S.A.									
	22-01282 12/01/22 October 2022								
	1 October 2022	56,201.58	2-05-55-502-000-196	B Sewer: TOMSA	R	12/01/22	12/01/22	OCTOBER 2022	N
	Vendor Total:	56,201.58							
TARGE005 TARGETED TECHNOLOGIES LLC									
	22-01292 12/02/22 it services								
	1 it services	1,668.00	2-01-20-150-000-294	B Tax Assessor: Other	R	12/02/22	12/02/22	118782	N
	2 it services	936.00	2-01-26-290-000-294	B Streets: Other	R	12/02/22	12/02/22	118853	N
	3 it services	2,195.00	2-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	12/02/22	12/02/22	118813	N
		<u>4,799.00</u>							
	Vendor Total:	4,799.00							
THEAW005 THE AWNING SHOPPE									
	22-01114 10/06/22 awning with lettering								
	1 awning with lettering	950.00	2-01-25-263-000-294	B Fire Dept: Other	R	10/06/22	11/29/22	2022	N
	Vendor Total:	950.00							
TOWNS010 TOWNSHIP OF MIDDLETOWN									
	22-01283 12/01/22 4th qtr building department								
	1 4th qtr building department	48,125.00	2-01-42-735-000-299	B Shared Service Middletown UCC	R	12/01/22	12/01/22	OCT-DEC 2022	N
	Vendor Total:	48,125.00							
RECLAMAT TREASURER, COUNTY OF MONMOUTH									
	22-01269 11/30/22 reclamation								
	1 reclamation	488.99	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	11/30/22	11/30/22	OCTOBER 2022	N
	2 reclamation	17.76	2-01-26-308-000-285	B Recycling Tax	R	11/30/22	11/30/22	OCTOBER 2022	N
		<u>506.75</u>							
	Vendor Total:	506.75							
TRYST005 TRYSTONE CAPITAL ASSETS									
	22-01265 11/30/22 lien redemption								
	1 lien redemption	2,873.29	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	11/30/22	11/30/22	B63/L26	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
TRYSTONE CAPITAL ASSETS Continued													
22-01265	11/30/22	lien redemption	Continued										
2	premium bid	1,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	11/30/22	11/30/22		B63/L26	N			
3	premium bid	1,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	11/30/22	11/30/22		B11.05/L16	N			
4	lien redemption	1,508.05	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	11/30/22	11/30/22		B11.05/L16	N			
		<u>7,381.34</u>											
Vendor Total:		7,381.34											
TWINLIGHT TWIN LIGHTS TERRACE CONDO													
22-01287	12/01/22	electric reimbursement											
1	electric reimbursement	363.32	2-01-26-325-000-217	B Condo Services: Street Lighting	R	12/01/22	12/01/22		9/3-12/1/22	N			
2	electric reimbursement	346.95	2-01-35-410-000-201	B Contingent	R	12/01/22	12/01/22		9/3-12/1/22	N			
		<u>710.27</u>											
Vendor Total:		710.27											
ULINE005 ULINE, INC.													
22-01175	10/27/22	Gift wrap/pull bows/tape											
1	Gift wrap, bows/tape	377.71	T-03-56-850-000-011	B Trust: Recreation	R	10/27/22	11/29/22		155700408	N			
Vendor Total:		377.71											
VERIZON1 VERIZON													
22-01277	11/30/22	40 SHORE DRIVE											
1	40 SHORE DRIVE	122.48	2-05-55-502-000-213	B Sewer: Telephone	R	11/30/22	11/30/22		40 SHORE DR	N			
2	VALLEY ST PUMP STATION	39.85	2-05-55-502-000-213	B Sewer: Telephone	R	11/30/22	11/30/22		VALLEY ST PUMP	N			
3	17-1 SHORE DRIVE	257.56	2-01-31-440-000-213	B Telephone	R	11/30/22	11/30/22		17-1 SHORE DR	N			
		<u>419.89</u>											
Vendor Total:		419.89											
VERIZON005 VERIZON													
22-01278	11/30/22	fios											
1	fios	134.00	2-01-31-450-000-213	B Telecommunications	R	11/30/22	11/30/22		11/4/22	N			
Vendor Total:		134.00											

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
WILLI020	WILLIAM ARMENTI	22-01284	12/01/22	Medicare reimbursement									
		1		Medicare reimbursement	524.40	2-01-36-472-000-000	B Statutory: Social Security	R	12/01/22	12/01/22		SEPT-NOV 2022	N
		Vendor Total:			524.40								
Total Purchase Orders:		93	Total P.O. Line Items:		191	Total List Amount:		1,524,244.25	Total Void Amount:		0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	866,579.41	0.00	866,579.41	0.00	0.00	866,579.41
	2-05	69,141.64	0.00	69,141.64	0.00	0.00	69,141.64
Year Total:		935,721.05	0.00	935,721.05	0.00	0.00	935,721.05
CAPITAL PROJECTS	C-04	408,697.78	0.00	408,697.78	0.00	0.00	408,697.78
	C-06	7,104.00	0.00	7,104.00	0.00	0.00	7,104.00
Year Total:		415,801.78	0.00	415,801.78	0.00	0.00	415,801.78
	G-02	9,552.40	0.00	9,552.40	0.00	0.00	9,552.40
TRUST NON BUDGET-TWO RIVER	T-03	162,982.02	0.00	162,982.02	0.00	0.00	162,982.02
	T-13	187.00	0.00	187.00	0.00	0.00	187.00
Year Total:		163,169.02	0.00	163,169.02	0.00	0.00	163,169.02
Total of All Funds:		1,524,244.25	0.00	1,524,244.25	0.00	0.00	1,524,244.25

Batch Id: JORGI Batch Type: C Batch Date: 11/28/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01249	11/22/22	1 CLAUD010 CLAUDIA CURRAN Damage to car windshield	1,800.36	A-8 HILLTOP TERRACE 2-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	1	1
			<u>1,800.36</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,800.36

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	1,800.36	0.00	0.00	1,800.36
Total of All Funds:		<u>1,800.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,800.36
2-01-201-20-000-000	Current Appropriations	<u>1,800.36</u>	<u>0.00</u>
	Grand Total:	<u>1,800.36</u>	<u>1,800.36</u>