

RECAP OF PAYMENT OF BILLS
08/18/2021

CURRENT:		\$	938,315.21
Payroll	(08/15/2021)	\$	
Manual Checks		\$	546,246.23
Voided Checks		\$	
SEWER ACCOUNT:		\$	72,391.06
Payroll	(08/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	99,187.35
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	11,610.03
Payroll	(08/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	264.53
Payroll	(08/15 /2021)	\$	
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	Excl
ADVANCED ADVANCED MICRO DISTRIBUTION				
21-00788 07/19/21 microsoft office 2019				
1 microsoft office 2019	295.00 1-01-20-130-000-294	B Finance: Other	R 07/19/21 08/02/21	71853 N
21-00810 07/22/21 FIRE DEPT. SONICWALL RENEWAL				
1 FIRE DEPT. SONICWALL RENEWAL	100.00 1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R 07/22/21 08/03/21	70991 N
Vendor Total:	395.00			
ANTHO015 ANTHONY MACRI				
21-00841 08/02/21 medicare reimbursement				
1 medicare reimbursement	441.00 1-01-36-472-000-000	B Statutory: Social Security	R 08/02/21 08/02/21	8/1-10/31/21 N
Vendor Total:	441.00			
ATC ATC VOICE/DATA, INC.				
21-00741 07/08/21 Phone Line - Trace Out				
1 911 calls from (Line 1396)	110.00 1-01-26-310-000-178	B B&G: Building Maintenance	R 07/08/21 08/02/21	54700 N
Vendor Total:	110.00			
ATLAN010 ATLANTIC SECURITY & FIRE				
21-00134 02/12/21 Monitoring/Fire Radio/Inspect				
3 Monitoring/Fire Radio/Inspect	300.00 1-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R 02/12/21 08/11/21	122586 N
Vendor Total:	300.00			
BANKERS BANKERS LIFE AND CASUALTY CO.				
21-00797 07/21/21 retiree medical				
1 retiree medical	603.39 1-01-23-220-000-254	B Current: Retirees Group Insurance	R 07/21/21 08/02/21	B2139453 N
Vendor Total:	603.39			

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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
BEACON	BEACON AWARDS & SIGNS	21-00815	07/23/21	Plaques & metals									
	1 Plaques & metals				59.00	1-01-28-360-000-244	B Community Ctr: Special Events	R	07/23/21	08/03/21		CLAMFEST	N
	Vendor Total:				59.00								
BOR02	BOROUGH OF ATLANTIC HIGHLANDS	21-00804	07/21/21	June 2021									
	1 June 2021				1,008.00	1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	07/21/21	08/02/21		JUNE 2021	N
	Vendor Total:				1,008.00								
BOROU020	BOROUGH OF SEA BRIGHT	21-00593	05/27/21	lifeguard services									
	1 lifeguard services				17,324.00	1-01-42-730-000-299	B SHARED SERVICE- SEA BRIGHT LIFEGUARDS	R	05/27/21	08/02/21		JULY 2021	N
	2 lifeguard services				17,324.00	1-01-42-730-000-299	B SHARED SERVICE- SEA BRIGHT LIFEGUARDS	R	05/27/21	08/02/21		AUGUST 2021	N
					34,648.00								
	Vendor Total:				34,648.00								
BRO01	BROWN & BROWN BENEFIT ADVISORS	21-00609	06/04/21	Medical insurance advisor									
	2 Medical insurance advisor				1,250.00	1-01-23-210-000-251	B Current: Insurance - Other	R	06/04/21	08/03/21		126030	N
	Vendor Total:				1,250.00								
CAVAN005	CAVANAUGH'S EXTERMINATING CO	21-00813	07/22/21	PEST SERVICES									
	1 PEST SERVICES				30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	07/22/21	08/03/21		814146	N
	2 PEST SERVICES				30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	07/22/21	08/03/21		814143	N
	3 PEST SERVICES				40.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	07/22/21	08/03/21		814151	N
					100.00								
	Vendor Total:				100.00								

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
CENTRA CENTRA STATE HEALTHCARE SYSTEM									
	21-00700 06/24/21 2 cpr cards								
	1 2 cpr cards	44.00	1-01-20-152-000-294	B Central Services: Other	R	06/24/21	08/03/21	CV21014	N
	Vendor Total:	44.00							
WELLS CHARLIE WELLS									
	21-00837 07/30/21 reimbursement/toner								
	1 reimbursement/toner	69.14	1-01-25-252-000-294	B Emergency Mgmt: Other	R	07/30/21	08/06/21	942568	N
	Vendor Total:	69.14							
CINTA005 CINTAS CORPORATION									
	21-00158 02/19/21 FACILITY CLEANING SERVICES								
	7 FACILITY CLEANING SERVICES	789.60	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/19/21	08/12/21	4083977305	N
	8 FACILITY CLEANING SERVICES	472.45	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/19/21	08/12/21	4085320219	N
	9 FACILITY CLEANING SERVICES	552.70	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/19/21	08/12/21	4089294305	N
	10 FACILITY CLEANING SERVICES	986.10	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/19/21	08/12/21	4090532480	N
		2,800.85							
	Vendor Total:	2,800.85							
CME01 CME ASSOCIATES									
	20-00923 09/11/20 snug harbor park lsrp								
	10 snug harbor park lsrp	921.00	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	09/11/20	08/13/21	0285896	N
	21-00008 01/19/21 2021 general engineering								
	38 general engineering	1,037.00	1-01-20-165-000-244	B Engineering:General Engineering	R	08/13/21	08/13/21	0286263	N
	39 general engineering	1,468.00	1-01-20-165-000-244	B Engineering:General Engineering	R	08/13/21	08/13/21	0285105	N
	40 general engineering	817.50	1-01-20-165-000-244	B Engineering:General Engineering	R	08/13/21	08/13/21	0286320	N
	41 general engineering	859.00	1-01-20-165-000-244	B Engineering:General Engineering	R	08/13/21	08/13/21	0285106	N
	42 rogers avenue	384.00	1-01-20-165-000-244	B Engineering:General Engineering	R	08/13/21	08/13/21	0285125	N
	44 12 second st grading review	425.00	T-03-56-875-000-146	B TRUST: Grading 12 Second St B59 L25	R	08/13/21	08/13/21	0285110	N
	45 12 marine pl grading review	425.00	T-03-56-875-000-148	B TRUST: Grading Marine Pl B91 L7.01	R	08/13/21	08/13/21	0286302	N
	46 12 marine pl grading 91/7.02	425.00	T-03-56-875-000-149	B TRUST: Grading Marine Pl B91 L7.02	R	08/13/21	08/13/21	0286298	N
	47 24 huddy grading review	425.00	T-03-56-875-000-147	B TRUST: Grading 24 Huddy B90 L 6 & 11	R	08/13/21	08/13/21	0286296	N
	48 locust street improvements	109.00	1-01-20-165-000-244	B Engineering:General Engineering	R	08/13/21	08/13/21	0285126	N
	49 bay avenue sanitary improvemen	1,514.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	08/13/21	08/13/21	0286321	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
CME01	CME ASSOCIATES			Continued								
21-00008	01/19/21 2021 general engineering			Continued								
50	bay avenue sanitary improvemen	3,458.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R		08/13/21	08/13/21		0286307	N	
51	bay avenue sanitary improvemen	4,836.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R		08/13/21	08/13/21		0285108	N	
52	bay avenue sanitary improvemen	664.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R		08/13/21	08/13/21		0285109	N	
		16,847.00										
21-00773	07/15/21 King Street & Matthew Street											
1	King Street & Matthew Street	566.00	1-01-20-165-000-244	B Engineering:General Engineering	R		07/15/21	08/13/21		0286322	N	
	Vendor Total:	18,334.00										
COLLI005	COLLIERS ENGINEERING/DESIGN											
21-00680	06/22/21 Restoration bulkheads											
1	Restoration bulkheads	4,905.00	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R		06/22/21	08/02/21		671093	N	
2	Restoration bulkheads	2,228.36	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R		06/22/21	08/10/21		679893	N	
		7,133.36										
21-00681	06/22/21 Veterans Park rip rap slope											
1	Veterans Park rip rap slope	732.50	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R		06/22/21	08/02/21		671084	N	
	Vendor Total:	7,865.86										
COMCAST	COMCAST											
21-00812	07/22/21 SPC VIDEO ACCT											
1	SPC VIDEO ACCT	74.48	1-01-31-450-000-213	B Telecommunications	R		07/22/21	08/02/21		SPC VIDEO ACCT	N	
2	FIRST AID BUILDING	148.27	1-01-31-450-000-213	B Telecommunications	R		07/22/21	08/02/21		FIRST AID	N	
3	42 SHORE DRIVE	463.08	1-01-31-450-000-213	B Telecommunications	R		07/22/21	08/02/21		42 SHORE DRIVE	N	
4	27 shore drive	305.53	1-01-31-450-000-213	B Telecommunications	R		07/23/21	08/02/21		27 SHORE DRIVE	N	
5	22 snugharbor avenue	266.57	1-01-31-450-000-213	B Telecommunications	R		07/28/21	08/02/21		22 SNUGHARBOR	N	
6	17-1 shore drive	89.90	1-01-31-450-000-213	B Telecommunications	R		07/30/21	08/02/21		17-1 SHORE DRIV	N	
		1,347.83										
	Vendor Total:	1,347.83										
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN											
21-00003	01/19/21 tax appeal-2021 reso #21-005											
7	tax appeal-2021 reso #21-005	285.00	1-01-20-155-000-294	B Legal Services: Other	R		01/19/21	08/11/21		386591	N	

[illegible]

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	
FEDEX010 FEDEX												
21-00787	07/19/21	express shipping/bond paperwor										
1 express shipping/bond paperwor			45.28	1-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		07/19/21	08/02/21		7-432-52419	N	
Vendor Total:			45.28									
FFI PROF FFI PROFESSIONAL SAFETY SERVICE												
21-00824	07/26/21	cab lift cylinder										
1 cab lift cylinder			1,628.60	1-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	07/26/21	08/12/21		10273593	N	
Vendor Total:			1,628.60									
FILEB005 FILEBANK												
21-00471	05/04/21	REPACKING, RETENTION/SHREDDING										
1 REPACKING, RETENTION/SHREDDING			2,470.00	1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21	08/02/21		0107307	N	
2 REPACKING, RETENTION/SHREDDING			1,625.00	1-05-55-502-000-101	B Sewer: Office Supplies	R	05/04/21	08/03/21		0107424	N	
3 REPACKING, RETENTION/SHREDDING			99.11	1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21	08/10/21		0107448	N	
			4,194.11									
Vendor Total:			4,194.11									
FIRE FIRE & SAFETY SERVICES, LTD												
20-01033	10/08/20	cab lighting										
1 cab lighting			3,015.00	0-01-25-263-000-204	B Fire Dept: Motor Vehicle - Fire	R	10/08/20	08/12/21		S121-1455	N	
21-00702	06/25/21	maintenance for 17-77										
1 maintenance for 17-77			1,868.00	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	06/25/21	08/12/21		S121-1455	N	
Vendor Total:			4,883.00									
FIREFIGH FIREFIGHTER ONE LLC												
21-00760	07/13/21	gear racks										
1 gear racks			6,888.95	0-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/13/21	08/02/21		SI-00508559	N	
Vendor Total:			6,888.95									

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Item Description	Amount	Charge Account	Acct Type Description					
FITZPATR FITZPATRICK AND SONS								
21-00715 06/30/21 beach sifting/ Snug Harbor bea								
1 beach sifting/ Snug Harbor bea	2,740.00	1-01-28-376-000-296	B Beachfront: Machinery & Equip/Beach Sift R	06/30/21	08/02/21		JULY 2021	N
2 beach sifting/ Snug Harbor bea	3,425.00	1-01-28-376-000-296	B Beachfront: Machinery & Equip/Beach Sift R	06/30/21	08/02/21		AUGUST 2021	N
	6,165.00							
Vendor Total:	6,165.00							
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS								
21-00757 07/12/21 Food for week 1								
1 Food for week 1	92.70	G-02-41-807-133-201	B Summer Food 2019 (159) Res	R	07/12/21	08/02/21	7/21/21	N
2 Food for week 1	120.10	G-02-41-807-133-201	B Summer Food 2019 (159) Res	R	07/12/21	08/02/21	7/14/21	N
3 Food for summer camp	23.12	G-02-41-807-133-201	B Summer Food 2019 (159) Res	R	08/05/21	08/05/21	8/4/21	N
4 Food for summer camp	28.61	G-02-41-807-133-201	B Summer Food 2019 (159) Res	R	08/11/21	08/11/21	8/11/21	N
	264.53							
Vendor Total:	264.53							
FRANC010 FRANC ENVIRONMENTAL, INC.								
21-00426 04/22/21 COMMERCIAL PUMPING/PUMP STATIO								
1 COMMERCIAL PUMPING/PUMP STATIO	4,060.00	1-05-55-502-000-190	B Sewer: Station Repairs	R	04/22/21	08/03/21	4961442	N
2 COMMERCIAL PUMPING/PUMP STATIO	3,360.00	1-05-55-502-000-190	B Sewer: Station Repairs	R	04/22/21	08/03/21	4962411	N
3 COMMERCIAL PUMPING/PUMP STATIO	1,200.00	1-05-55-502-000-190	B Sewer: Station Repairs	R	04/22/21	08/03/21	4961356	N
4 COMMERCIAL PUMPING/PUMP STATIO	1,050.00	1-05-55-502-000-190	B Sewer: Station Repairs	R	04/22/21	08/03/21	4961608	N
5 COMMERCIAL PUMPING/PUMP STATIO	3,310.00	1-05-55-502-000-190	B Sewer: Station Repairs	R	04/22/21	08/03/21	5005875	N
	12,980.00							
Vendor Total:	12,980.00							
FRANNY01 FRANNY'S PIZZA								
21-00758 07/12/21 2021 draw down								
1 2021 draw down	28.10	T-03-56-850-000-013	B Trust: Police Explorers	R	07/12/21	08/02/21	SCOOTER CLUB	N
Vendor Total:	28.10							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GANNE005	GANNETT NJ	21-00862	08/06/21	Advertisements & Publications										
		1		Advertisements & Publications	472.03		1-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/06/21	08/06/21		0003972521	N
				Vendor Total:	472.03									
GATEWAY	GATEWAY PRESS	21-00605	05/28/21	30x42 prints-Twin lights marin										
		1		30x42 prints-Twin lights marin	23.70		1-01-20-100-000-261	B Admin: Printing	R	05/28/21	08/06/21		23600	N
		21-00654	06/14/21	paper for purchase orders										
		1		paper for purchase orders	700.00		1-01-20-130-000-294	B Finance: Other	R	06/14/21	08/02/21		23676	N
		21-00795	07/21/21	windows #10 envelopes										
		1		windows #10 envelopes	160.00		1-05-55-502-000-294	B Sewer: Other	R	07/21/21	08/02/21		23677	N
		2		windows #10 envelopes	160.00		1-01-20-152-000-261	B Central Services: Printing	R	07/21/21	08/02/21		23677	N
					320.00									
				Vendor Total:	1,043.70									
GEMMA005	GEMMA LUZZI	21-00875	08/10/21	C/O REFUND										
		1		C/O REFUND	290.00		1-01-99-999-000-286	B Refund Fees	R	08/10/21	08/10/21		B59/L35	N
				Vendor Total:	290.00									
GENER005	GENERAL CODE LLC	21-00779	07/16/21	E ANNUAL CODE MAINTENANCE										
		1		E ANNUAL CODE MAINTENANCE	1,195.00		1-01-20-120-000-258	B Municipal Clerk: Codification	R	07/16/21	08/02/21		GC00113754	N
				Vendor Total:	1,195.00									
TREVETT	GEORGE TREVETT PLUMBING & HEAT	21-00725	07/06/21	clear stoppage toilet on deck										
		1		clear stoppage toilet on deck	513.75		1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/06/21	08/02/21		10975	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
TREVETT GEORGE TREVETT PLUMBING & HEAT Continued												
21-00725 07/06/21 clear stoppage toilet on deck	Continued											
2 Install 3 floor drains	457.50	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/19/21	08/02/21		10987				N
	971.25											
Vendor Total:	971.25											
GOLDT005 GOLD TYPE BUSINESS MACHINES												
21-00792 07/20/21 vehicle Laptop Repairs												
1 Keyboard Repairs	177.11	1-01-25-240-000-269	B Police: Patrol Equipment	R	07/20/21	08/02/21		0000032170				N
Vendor Total:	177.11											
GRAINGER GRAINGER												
21-00344 03/30/21 gloves/trash bags for earth da												
4 drawdown supplies for dpw	146.40	1-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/30/21	08/03/21		9957688931				N
Vendor Total:	146.40											
H2MAS005 H2M ASSOCIATES, INC.												
21-00598 05/28/21 sanitary consulting												
5 sanitary consulting	172.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/22/21	08/02/21		215918				N
6 sanitary consulting	657.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/22/21	08/02/21		215917				N
	830.00											
Vendor Total:	830.00											
HEAT HEAT WAVE												
21-00754 07/12/21 Issues with the ac												
1 Issues with the ac	984.25	1-01-26-310-000-154	B B&G: Equipment Maintenance	R	07/12/21	08/02/21		11126				N
Vendor Total:	984.25											
HENRY HENRY HUDSON REGIONAL HIGH SCH												
21-00830 07/27/21 August 2021												
1 August 2021	308,047.00	1-01-99-999-002-206	B Regional School Taxes Payable	R	07/27/21	08/02/21		AUGUST 2021				N

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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
HENRY	HENRY HUDSON REGIONAL HIGH SCH	21-00830	07/27/21	August 2021	Continued						
	2 August 2021 debt service	29,229.00	1-01-99-999-002-206	B Regional School Taxes Payable	R	07/27/21	08/02/21			AUGUST 2021	N
		337,276.00									
	Vendor Total:	337,276.00									
HEY01	HEYER GRUEL & ASSOCIATES	21-00553	05/24/21	Preparation midpoint review	Continued						
	2 Preparation midpoint review	378.75	1-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	05/24/21	08/12/21			37540	N
	Vendor Total:	378.75									
HIGHBDED	HIGHLANDS BOARD OF EDUCATION	21-00829	07/27/21	August 2021							
	1 August 2021	349,965.00	1-01-99-999-001-206	B Local School Taxes Payable	R	07/27/21	08/02/21			AUGUST 2021	N
	Vendor Total:	349,965.00									
HOL01	HOLMAN, FRENIA, ALLISON PC	21-00006	01/19/21	2020 audit							
	5 2020 audit	5,000.00	0-01-20-135-000-257	B Audit Services: Audit	R	01/19/21	08/10/21			50068	N
	Vendor Total:	5,000.00									
IIMC0005	IIMC	21-00777	07/16/21	Membership Dues 2021							
	1 Membership Dues 2021	175.00	1-01-20-120-000-227	B Municipal Clerk: Dues	R	07/16/21	08/06/21			2021 MEMBERSHIP	N
	Vendor Total:	175.00									
IMPAC005	IMPAC	21-00870	08/09/21	fuel							
	1 fuel	5,454.94	1-01-31-460-000-192	B Fuel	R	08/09/21	08/09/21			SQLCD-699582	N
	Vendor Total:	5,454.94									

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Item	Description	Amount	Charge	Account	Acct	Type Description		Enc	Date	Date	Invoice	Excl
INSTANT	INSTANT VERIFICATION, INC.											
21-00713	06/30/21	Background for employment										
1	Background for employment	456.00		1-01-28-360-000-136	B	Community Ctr: Schooling/Training	R	06/30/21	08/02/21		7022021	N
	Vendor Total:	456.00										
SWANTON	J SWANTON HEATING COOLING FUEL											
21-00832	07/28/21	diesel										
1	diesel	755.53		1-01-31-460-000-192	B	Fuel	R	07/28/21	08/02/21		44268	N
	Vendor Total:	755.53										
JACLY005	JACLYN WALSH											
21-00786	07/19/21	BULK PERMIT REFUND										
1	BULK PERMIT REFUND	50.00		1-01-99-999-000-286	B	Refund Fees	R	07/19/21	08/02/21		2021	N
	Vendor Total:	50.00										
KANE	JACQUELINE KANE											
21-00807	07/22/21	reimbursement-summer camp										
1	reimbursement-summer camp	95.00		T-03-56-850-000-022	B	Trust: Recreation Camp	R	07/22/21	08/02/21			N
21-00877	08/10/21	REIMBURSEMENT/AMAZON										
1	REIMBURSEMENT/AMAZON	441.84		1-01-28-385-000-244	B	Public Events: Special Events	R	08/10/21	08/10/21			N
2	REIMBURSEMENT/AMAZON	122.36		1-01-28-385-000-244	B	Public Events: Special Events	R	08/12/21	08/12/21			N
		564.20										
	Vendor Total:	659.20										
JAMES035	JAMES R. INETILE INC.											
21-00064	01/27/21	improvements to locust street										
4	improvements to locust street	24,181.99		C-04-20-101-000-202	B	Various Capital Improv Ord#20-07	R	07/21/21	08/03/21		PAYMENT #4	N
	Vendor Total:	24,181.99										
JCPL	JCP & L											
21-00800	07/21/21	cedar street										
1	cedar street	14.08		1-01-31-430-000-215	B	Electric	R	07/21/21	08/02/21		95177264501	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc	
JCPL	JCP & L		Continued									
21-00800	07/21/21 cedar street		Continued									
2	master bill	230.35	1-01-31-430-000-215	B Electric	R	07/21/21	08/02/21			95009189494	N	
3	master bill mua	246.11	1-01-31-430-000-215	B Electric	R	07/21/21	08/02/21			95009189513	N	
4	42 shore drive	294.84	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180498	N	
5	streetscape	44.71	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180497	N	
6	27a 2nd st	412.16	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180496	N	
7	27 2nd st	131.46	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180495	N	
8	22 snugharbor avenue	1,002.80	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95137697030	N	
9	1 shore dr	61.15	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95177251927	N	
10	201-203 bay ave receptacles	39.48	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95028381319	N	
11	waterwitch/bay	3.10	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180489	N	
12	linden avenue	6.57	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180490	N	
13	waterwitch receptacles	19.13	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180491	N	
14	waterwitch	9.61	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180492	N	
15	firehouse	618.46	1-01-31-430-000-215	B Electric	R	07/22/21	08/02/21			95227180493	N	
16	valley st pump station	10.90	1-05-55-502-000-214	B Sewer: Gas & Electric	R	07/22/21	08/02/21			95227180494	N	
17	40 shore drive	6,424.58	1-05-55-502-000-214	B Sewer: Gas & Electric	R	07/28/21	08/02/21			98809368374	N	
		9,569.49										
21-00867	08/06/21 TEMPORARY SERVICE/MILLER BEACH											
1	TEMPORARY SERVICE/MILLER BEACH	282.23	1-01-31-430-000-215	B Electric	R	08/06/21	08/06/21			95147671495	N	
	Vendor Total:	9,851.72										
JERSE005	JERSEY AUTO SPA CAR WASH											
21-00819	07/23/21 full service car wash											
1	full service car wash	48.00	1-01-25-240-000-265	B Police: Car Wash	R	07/23/21	08/02/21			636	N	
	Vendor Total:	48.00										
JERSEY	JERSEY SHORE APPAREL											
21-00567	05/26/21 colorado coat for members											
1	colorado coat for members	5,250.00	1-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	05/26/21	08/02/21			4312	N	
21-00721	07/02/21 screen printing shirts											
1	screen printing shirts	450.00	1-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	07/02/21	08/03/21			4356	N	

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Item Description	Amount Charge Account	Acct Type Description						
JERSEY JERSEY SHORE APPAREL	Continued							
21-00721 07/02/21 screen printing shirts	Continued							
2 screen printing large size	15.00 1-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	07/02/21	08/03/21		4356	N
	465.00							
Vendor Total:	5,715.00							
JERSE020 JERSEY SHORE PARTNERSHIP								
21-00791 07/20/21 2021-2022 MEMBERSHIP								
1 2021-2022 MEMBERSHIP	100.00 1-01-20-110-000-219	B Mayor/Council: Dues	R	07/20/21	08/02/21		2021-2022	N
Vendor Total:	100.00							
JESSI010 JESSICA PICCIANO								
21-00808 07/22/21 FOODTOWN SUMMER CAMP								
1 FOODTOWN SUMMER CAMP	37.98 T-03-56-850-000-022	B Trust: Recreation Camp	R	07/22/21	08/03/21		7/13/21	N
Vendor Total:	37.98							
JOHNE005 JOHN E. REID AND ASS, INC.								
20-00314 03/17/20 course fee								
1 course fee	575.00 0-01-25-240-000-236	B Police: Schooling/Training	R	03/17/20	08/02/21		196628	N
Vendor Total:	575.00							
JOHNG005 JOHN GUIRE LLC								
21-00752 07/09/21 stihl trimmer line spool								
1 stihl trimmer line spool	143.97 1-01-26-290-000-294	B Streets: Other	R	07/09/21	08/02/21		23124	N
Vendor Total:	143.97							
KAELE005 KAELEEN FALLON								
21-00884 08/11/21 Zumba- mayors wellness								
1 Zumba- mayors wellness	105.00 1-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	08/11/21	08/11/21			N
Vendor Total:	105.00							

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LITTLES KIM AMBROSE EMS TRAINING	21-00759	07/12/21	CPR TRAINING									
1 CPR TRAINING				50.00	1-01-25-260-000-254	B First Aid: Schooling/Training	R	07/12/21	08/02/21		52	N
Vendor Total:				50.00								
LANIGAN LANIGAN ASSOCIATES, INC.	21-00846	08/03/21	Patrol Equipment									
1 Punch II Pepper Spray				271.15	1-01-25-240-000-269	B Police: Patrol Equipment	R	08/03/21	08/13/21		97635	N
Vendor Total:				271.15								
LORNA005 LORNA H. MILBAUER	21-00885	08/11/21	Yoga-mayors wellness									
1 Yoga-mayors wellness				105.00	1-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	08/11/21	08/11/21			N
Vendor Total:				105.00								
MASTE005 MASTER MAINTENANCE OF RED BANK	21-00869	08/09/21	cleaning of boro buildings									
1 cleaning of boro buildings				1,260.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	08/09/21	08/09/21		5358	N
Vendor Total:				1,260.00								
MCANJ MCANJ	21-00778	07/16/21	2021 Membership Dues									
1 2021 Membership Dues				100.00	1-01-20-120-000-227	B Municipal Clerk: Dues	R	07/16/21	08/02/21		7379	N
Vendor Total:				100.00								
MCMANIMO MCMANIMON SCOTLAND & BAUMANN	21-00889	08/12/21	downtown redevelopment									
1 downtown redevelopment				7,664.00	1-01-20-155-000-294	B Legal Services: Other	R	08/12/21	08/12/21		183153	N
2 shadowlawn redevelopment				1,381.50	1-01-20-155-000-294	B Legal Services: Other	R	08/12/21	08/12/21		183154	N
				9,045.50								
Vendor Total:				9,045.50								

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Item	Description	Amount	Charge	Account	Acct	Type Description		Enc	Date	Date	Invoice	Excl
MERID005	MERIDIAN OCCUPATIONAL HEALTH											
21-00568	05/26/21 PHYSICAL CARA RYAN											
1	PHYSICAL CARA RYAN	145.00		1-01-25-260-000-294	B	First Aid: Other	R	05/26/21	08/02/21		466582	N
21-00818	07/23/21 physical Joseph Walling											
1	physical Joseph Walling	185.00		1-01-26-290-000-140	B	Streets: Physicals	R	07/23/21	08/02/21		466582	N
21-00892	08/13/21 dot exam-Jose Diaz											
1	dot exam-Jose Diaz	80.00		1-01-26-290-000-140	B	Streets: Physicals	R	08/13/21	08/13/21		467620	N
Vendor Total:		410.00										
MIDDLE025	MIDDLETOWN TWP. HEALTH DPT.											
21-00868	08/06/21 SHARED SERVICE ANIMAL CONTROL											
1	SHARED SERVICE ANIMAL CONTROL	5,257.47		1-01-27-340-000-152	B	Dog Control: Contractual Service	R	08/06/21	08/06/21		APRIL-JUNE 2021	N
Vendor Total:		5,257.47										
MONFIRE	MON CTY FIRE PREV.&PROTECT ASS											
21-00789	07/19/21 2021 membership renewal											
1	2021 membership renewal	120.00		1-01-25-265-000-128	B	Uniform Fire: Meetings & Conferences	R	07/19/21	08/02/21		2021	N
Vendor Total:		120.00										
MONCOUPU	MONMOUTH COUNTY											
21-00806	07/22/21 remove tree trunk											
1	remove tree trunk	2,177.81		1-01-26-290-000-164	B	Streets: Tree Trimming	R	07/22/21	08/03/21		004-2021-8	N
Vendor Total:		2,177.81										
MON02	MONMOUTH COUNTY TREASURER											
21-00755	07/12/21 hauling brush											
1	hauling brush	406.63		1-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	07/12/21	08/03/21		019-2021-1	N
2	hauling brush	297.38		1-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	07/12/21	08/03/21		020-2021-1	N
3	hauling brush	395.26		1-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	07/12/21	08/03/21		022-2021-1	N

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				Item Description	Amount	Charge Account						
MON02	MONMOUTH COUNTY TREASURER				Continued							
	21-00755	07/12/21	hauling brush		Continued							
			4 hauling brush		415.21	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	07/22/21	08/03/21	017-2021-1	N
					1,514.48							
	Vendor Total:				1,514.48							
MONTREA	MONMOUTH COUNTY TREASURER											
	21-00770	07/13/21	Postage Primary 2021 Election									
			1 Postage Primary 2021 Election		305.57	1-01-20-120-000-226	B Municipal Clerk: Election Expense	R	07/13/21	08/02/21	6/22/2021	N
	Vendor Total:				305.57							
MOTOR010	MOTOROLA SOLUTIONS, INC.											
	21-00071	01/27/21	drawdown 2 way radio									
			5 drawdown 2 way radio		350.00	1-01-31-450-000-213	B Telecommunications	R	07/28/21	08/02/21	023354	N
	Vendor Total:				350.00							
MUNIC020	MUNICIPAL CODE CORPORATION											
	21-00504	05/11/21	municode meetings/annual									
			1 municode meetings/annual		6,000.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/11/21	08/02/21	00361252	N
	Vendor Total:				6,000.00							
NJLE	N.J.L.E. EXPLORER YOUTH ACADEM											
	21-00822	07/26/21	academy registration									
			1 academy registration		1,275.00	T-03-56-850-000-013	B Trust: Police Explorers	R	07/26/21	08/09/21	21-0007	N
			2 adult registration		425.00	T-03-56-850-000-013	B Trust: Police Explorers	R	07/26/21	08/09/21	21-0007	N
					1,700.00							
	Vendor Total:				1,700.00							
NJAMERIC	NEW JERSEY AMERICAN WATER											
	21-00836	07/30/21	gravelly point hydrant									
			1 gravelly point hydrant		179.40	1-01-31-463-000-193	B Fire Hydrants	R	07/30/21	08/02/21	GRAV HYDRANT	N
			2 17-1 shore hydrant		79.70	1-01-31-463-000-193	B Fire Hydrants	R	07/30/21	08/02/21	17-1 HYDRANT	N
			3 17-1 shore		164.08	1-01-31-445-000-219	B Water	R	07/30/21	08/04/21	17-1 SHORE	N

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Item Description	Amount Charge Account	Acct Type Description						
NJAMERIC NEW JERSEY AMERICAN WATER Continued								
21-00836 07/30/21 gravelly point hydrant	Continued							
4 22 snugharbor avenue	86.07 1-01-31-445-000-219	B Water	R	07/30/21	08/04/21		22 SNUGHARBOR	N
5 122 hydts	5,895.04 1-01-31-463-000-193	B Fire Hydrants	R	08/04/21	08/04/21		122 HYDTS	N
6 s bay avenue	16.85 1-01-31-445-000-219	B Water	R	08/05/21	08/05/21		S BAY AVENUE	N
7 linden avenue	16.85 1-01-31-445-000-219	B Water	R	08/05/21	08/05/21		LINDEN AVENUE	N
8 waterwitch avenue	82.85 1-01-31-445-000-219	B Water	R	08/05/21	08/05/21		WATERWITCH AVE	N
9 s 2nd st	31.51 1-01-31-445-000-219	B Water	R	08/05/21	08/05/21		S 2ND ST	N
10 27 shore dr	24.19 1-01-31-445-000-219	B Water	R	08/05/21	08/05/21		27 SHORE DR	N
11 bay avenue park	547.90 1-01-31-445-000-219	B Water	R	08/05/21	08/05/21		BAY AVE PARK	N
12 42 shore dr	24.19 1-01-31-445-000-219	B Water	R	08/05/21	08/05/21		42 SHORE DR	N
13 40 shore drive	49.42 1-05-55-502-000-219	B Sewer: Water	R	08/05/21	08/05/21		40 SHORE DR	N
	7,198.05							
Vendor Total:	7,198.05							
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.								
21-00709 06/29/21 8 scba- scott p/n								
1 8 scba- scott p/n	54,916.00 C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	06/29/21	08/12/21		66396	N
Vendor Total:	54,916.00							
NJNG NEW JERSEY NATURAL GAS								
21-00801 07/21/21 s 2nd street								
1 s 2nd street	42.26 1-01-31-446-000-218	B Natural Gas	R	07/21/21	08/03/21		S 2ND ST	N
2 public works	34.85 1-01-31-446-000-218	B Natural Gas	R	07/21/21	08/03/21		PUBLIC WORKS	N
3 shore drive	70.85 1-01-31-446-000-218	B Natural Gas	R	07/21/21	08/03/21		SHORE DRIVE	N
4 22 snugharbor ave	76.14 1-01-31-446-000-218	B Natural Gas	R	07/21/21	08/03/21		22 SNUGHARBOR	N
	224.10							
Vendor Total:	224.10							
REG ASSO NEW JERSEY REGISTRARS ASS.								
21-00834 07/29/21 NJRA 2021 CONFERENCE								
1 NJRA 2021 CONFERENCE	86.00 1-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	07/29/21	08/02/21		7577	N

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	Item Description	Amount Charge Account Acct Type Description						
REG ASSO NEW JERSEY REGISTRARS ASS.	21-00834 07/29/21 NJRA 2021 CONFERENCE	Continued						
	2 NJRA 2021 CONFERENCE	Continued 86.00 1-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences R	07/29/21	08/02/21		7578	N
		172.00						
Vendor Total:		172.00						
NEWSY005 NEW SYSTEM HOOD CLEANING	21-00409 04/16/21 HOOD CLEANING-FIRE & COMMUNITY							
	1 HOOD CLEANING-FIRE & COMMUNITY	350.00 1-01-26-310-000-178	B B&G: Building Maintenance R	04/16/21	08/12/21		A2119	N
Vendor Total:		350.00						
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC	21-00861 08/06/21 Advertisments and Publications							
	1 Advertisments and Publications	131.13 1-01-20-120-000-220	B Municipal Clerk: Advertising R	08/06/21	08/06/21		15996	N
Vendor Total:		131.13						
VETERINA NJ STATE DEPT. OF HEALTH	21-00768 07/13/21 Dog License - June 2021							
	1 Dog License - June 2021	14.40 T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY R	07/13/21	08/02/21		JUNE 2021	N
	21-00863 08/06/21 Dog License- July 2021							
	1 Dog License- July 2021	9.60 T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY R	08/06/21	08/06/21		JULY 2021	N
Vendor Total:		24.00						
NJAPZA NJAPZA	21-00776 07/16/21 2021 Membership Dues							
	1 2021 Membership Dues	200.00 1-01-21-180-000-227	B Municipal Land Use Law: Dues R	07/16/21	08/03/21		2021 DUES	N
Vendor Total:		200.00						
OMSOL005 O&M SOLUTIONS, LLC	21-00486 05/07/21 MAINTENANCE OF WASTEWATER							
	2 MAINTENANCE OF WASTEWATER	2,200.00 1-05-55-502-000-154	B Sewer: Equipment Maintenance R	05/07/21	08/11/21		2526	N

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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
OMSOL005	O&M SOLUTIONS, LLC		Continued								
21-00486	05/07/21	MAINTENANCE OF WASTEWATER	Continued								
3		MAINTENANCE OF WASTEWATER	855.00	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/07/21	08/11/21		2535	N
			3,055.00								
		Vendor Total:	3,055.00								
ON-SITE	ON-SITE TIRE REPAIR, LLC										
21-00802	07/21/21	lawn mower tires									
1		lawn mower tires	70.00	1-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	07/21/21	08/02/21		33205	N
2		lawn mower tires	85.00	1-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	07/21/21	08/02/21		33208	N
			155.00								
		Vendor Total:	155.00								
ONE CALL	ONE CALL CONCEPTS, INC.										
21-00866	08/06/21	MARK-OUTS									
1		MARK-OUTS	43.61	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	08/06/21	08/06/21		1075083	N
		Vendor Total:	43.61								
OSWALD	OSWALD SEWER SERVICE										
21-00756	07/12/21	Broke blockage/sewer line									
1		Broke blockage/sewer line	750.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	07/12/21	08/02/21		13174	N
		Vendor Total:	750.00								
PASHM005	PASHMAN STEIN WALDER HAYDEN, PC										
18-00831	07/02/18	LEGAL COUNCIL/COAH									
28		LEGAL COUNCIL/COAH	314.50	1-01-99-999-200-271	B Acc Payable 2018-Legal	R	09/20/19	08/02/21		93403	N
		Vendor Total:	314.50								
PHILL005	Phillips, Preiss, Grygiel, Leheny										
21-00070	01/27/21	Borough planner									
7		Borough planner	7,550.00	1-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	07/28/21	08/02/21		33562	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
PHILL005	Phillips,Preiss,Grygiel,Leheny	Continued						
21-00070	01/27/21 Borough planner	Continued						
	8 Borough planner	1,733.75 1-01-21-180-000-251 B Mun Land Use Law: Consultants - Other	R	08/11/21	08/11/21		33751	N
		9,283.75						
	Vendor Total:	9,283.75						
POORJ005	POOR JOHNS PORTABLE TOILETS							
21-00692	06/23/21 handicap bathroom/Miller Beach							
	1 handicap bathroom/Miller Beach	193.00 1-01-28-375-000-181 B Parks: Restroom rental	R	06/23/21	08/12/21		6123	N
	2 handicap bathroom/Miller Beach	193.00 1-01-28-375-000-181 B Parks: Restroom rental	R	06/23/21	08/12/21		6239	N
		386.00						
	Vendor Total:	386.00						
PORZI005	PORZIO,BROMBERG & NEWMAN,PC							
20-00457	05/07/20 special education council							
	9 special education council	115.75 0-01-20-110-000-251 B Mayor/Council:Consultants	R	05/07/20	08/02/21		3266211	N
	Vendor Total:	115.75						
PRINCLIF	PRINCIPAL LIFE GROUP							
21-00826	07/27/21 life insurance							
	1 life insurance	834.10 1-01-23-220-000-253 B Current: Group Insurance	R	07/27/21	08/02/21		8/1-8/31/21	N
	Vendor Total:	834.10						
QUICK	QUICK CHEK							
21-00793	07/20/21 Prisoner Meal							
	1 06-08-2021 Prisoner Meal	5.99 1-01-25-240-000-231 B Police: Meal Allowance	R	07/20/21	08/02/21		003651	N
21-00847	08/03/21 Prisoner Meals							
	1 Prisoner Meal(s)	8.37 1-01-25-240-000-231 B Police: Meal Allowance	R	08/03/21	08/09/21		003606	N
	2 Prisoner Meal	6.39 1-01-25-240-000-231 B Police: Meal Allowance	R	08/03/21	08/09/21		003605	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
QUICK	QUICK CHEK		Continued								
21-00847	08/03/21	Prisoner Meals	Continued								
3			4.89	1-01-25-240-000-231	B Police: Meal Allowance	R	08/03/21	08/09/21		003604	N
			19.65								
		Vendor Total:	25.64								
RELIANCE	RELIANCE GRAPHICS										
21-00769	07/13/21	2021 Primary Election Sample									
1		2021 Primary Election Sample	1,588.00	1-01-20-120-000-226	B Municipal Clerk: Election Expense	R	07/13/21	08/02/21		00004476	N
		Vendor Total:	1,588.00								
RESERVE	RESERVE ACCOUNT										
21-00782	07/16/21	POSTAGE REFILL									
1		POSTAGE REFILL	2,000.00	1-01-20-152-000-222	B Central Services: Postage	R	07/16/21	08/02/21		2021	N
		Vendor Total:	2,000.00								
RITAL005	RITA LYNN LYMAN										
21-00883	08/11/21	Tai Chi-mayors wellness									
1		Tai Chi-mayors wellness	105.00	1-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	08/11/21	08/11/21			N
		Vendor Total:	105.00								
ROBER040	ROBERT CAVALLO										
21-00556	05/25/21	Sound technician									
2		Sound technician	1,666.64	1-01-28-360-000-244	B Community Ctr: Special Events	R	05/25/21	08/12/21			N
		Vendor Total:	1,666.64								
RUDER005	RUDERMAN & ROTH, LLC										
21-00002	01/19/21	labor council 2021									
7		labor council 2021	7,892.50	1-01-20-155-000-294	B Legal Services: Other	R	08/09/21	08/09/21		JULY 2021	N
		Vendor Total:	7,892.50								

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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	Exc1
RUTGSTAT RUTGERS,THE STATE UNIVERSITY												
21-00282	03/19/21	Public works conference										
1		Public works conference	262.00	1-01-26-290-000-294	B Streets: Other	R	03/19/21	08/02/21		57985		N
21-00411	04/19/21	LandUse Conference 2021										
1		LandUse Conference 2021	135.00	1-01-21-180-000-228	B Municipal Land Use: Meetings & Confer.	R	04/19/21	08/02/21		58533		N
21-00473	05/04/21	Principles of Public Purchase1										
1		Principles of Public Purchase1	944.00	1-01-20-130-000-228	B Finance: Meetings & Conferences	R	05/04/21	08/02/21		58819		N
Vendor Total:			1,341.00									
SEABO005 SEABOARD WELDING SUPPLY, INC.												
21-00871	08/09/21	oxygen/argon										
1		oxygen/argon	39.50	1-01-26-310-000-170	B B&G: Leased Equipment	R	08/09/21	08/09/21		926737		N
Vendor Total:			39.50									
SPECTROL SPECTROTEL, INC.												
21-00811	07/22/21	POLICE DEPARTMENT										
1		POLICE DEPARTMENT	357.67	1-01-31-440-000-213	B Telephone	R	07/22/21	08/02/21		10332818		N
2		FIRE DEPARTMENT	92.25	1-01-31-440-000-213	B Telephone	R	07/22/21	08/02/21		10359920		N
			449.92									
Vendor Total:			449.92									
STAPLES STAPLES ADVANTAGE												
20-00257	02/28/20	face mask for first responders										
1		face mask for first responders	73.95	0-01-25-262-000-251	B PEOSHA: Consultants - Other	R	02/28/20	08/13/21		8057961133		N
20-00472	05/14/20	cleaning supplies										
1		cleaning supplies	221.91	0-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/14/20	08/13/21		8061325959		N
2		office supplies	73.84	0-01-20-152-000-203	B Central Services: Consumable Supplies	R	05/14/20	08/13/21		8061325959		N
3		office supplies	89.16	0-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	05/14/20	08/13/21		8061325959		N
4		office supplies	8.20	0-01-20-145-000-201	B Tax Collection: Office Supplies	R	05/14/20	08/13/21		8061325959		N
5		office supplies	8.20	0-05-55-502-000-101	B Sewer: Office Supplies	R	05/14/20	08/13/21		8061325959		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
STAPLES STAPLES ADVANTAGE	Continued				
20-00472 05/14/20 cleaning supplies	Continued				
6 office supplies	14.30 0-01-20-152-000-201 B Central Services: Office Supplies	R	05/14/20	08/13/21	8061325959 N
	415.61				
20-00760 07/30/20 cleaning supplies					
1 cleaning supplies	297.23 0-01-26-310-000-116 B B&G: Janitorial Supplies	R	07/30/20	08/13/21	8059605966 N
2 office supplies	12.89 0-01-21-180-000-201 B Municipal Land Use Law: Office Supplies	R	07/30/20	08/13/21	8059605966 N
3 office supplies	79.63 0-01-20-152-000-201 B Central Services: Office Supplies	R	07/30/20	08/13/21	8059605966 N
	389.75				
20-00763 07/30/20 webcam					
1 webcam	65.99 0-01-20-110-000-228 B Mayor/Council: Meetings & Conferences	R	07/30/20	08/13/21	8059162484 N
20-00968 09/23/20 cleaning supplies					
1 office supplies	62.99 0-01-28-360-000-101 B Community Ctr: Office Supplies	R	09/23/20	08/13/21	8060276661 N
2 office supplies	36.92 0-01-20-152-000-203 B Central Services: Consumable Supplies	R	09/23/20	08/13/21	8060276661 N
3 office supplies	79.57 0-01-20-152-000-201 B Central Services: Office Supplies	R	09/23/20	08/13/21	8060276661 N
4 cleaning supplies	377.15 0-01-26-310-000-116 B B&G: Janitorial Supplies	R	09/23/20	08/13/21	8060276661 N
	556.63				
20-01118 10/28/20 outdoor rest mats					
1 outdoor rest mats	758.95 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	10/28/20	08/13/21	8060663288 N
20-01308 12/18/20 office supplies					
1 office supplies	102.70 0-01-20-152-000-201 B Central Services: Office Supplies	R	12/18/20	08/13/21	8060752282 N
2 office supplies	36.92 0-01-20-152-000-203 B Central Services: Consumable Supplies	R	12/18/20	08/13/21	8060752282 N
3 office supplies	44.67 0-01-20-145-000-201 B Tax Collection: Office Supplies	R	12/18/20	08/13/21	8060752282 N
4 office supplies	126.85 0-01-20-130-000-201 B Finance: Office Supplies	R	12/18/20	08/13/21	8060752282 N
5 office supplies	7.19 0-01-20-120-000-201 B Municipal Clerk: Office Supplies	R	12/18/20	08/13/21	8060752282 N
6 office supplies	96.15 0-01-26-290-000-101 B Streets: Office Supplies	R	12/18/20	08/13/21	8060752282 N
	414.48				
21-00016 01/19/21 office supplies					
1 office supplies	27.00 1-01-20-145-000-201 B Tax Collection: Office Supplies	R	01/19/21	08/13/21	8061020395 N
2 office supplies	26.13 1-05-55-502-000-101 B Sewer: Office Supplies	R	01/19/21	08/13/21	8061020395 N
3 office supplies	69.36 1-01-20-120-000-201 B Municipal Clerk: Office Supplies	R	01/19/21	08/13/21	8061020395 N
4 office supplies	27.25 1-01-20-130-000-201 B Finance: Office Supplies	R	01/19/21	08/13/21	8061020395 N

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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	Exc1
STAPLES STAPLES ADVANTAGE												
Continued												
21-00016	01/19/21 office supplies											
5	office supplies	73.84		1-01-20-152-000-203	B	Central Services: Consumable Supplies	R	01/19/21	08/13/21		8061020395	N
		223.58										
21-00698 06/24/21 office supplies												
1	office supplies	56.19		1-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R	06/24/21	08/02/21		8062679715	N
2	office supplies	36.92		1-01-20-152-000-203	B	Central Services: Consumable Supplies	R	06/24/21	08/02/21		8062679715	N
3	office supplies	52.98		1-01-20-152-000-201	B	Central Services: Office Supplies	R	06/24/21	08/02/21		8062679715	N
		146.09										
21-00771 07/14/21 office supplies												
1	office supplies	31.19		1-01-20-110-000-201	B	Mayor/Council: Office Supplies	R	07/14/21	08/02/21		8062954709	N
2	office supplies	26.63		1-01-20-152-000-201	B	Central Services: Office Supplies	R	07/14/21	08/02/21		8062954709	N
3	office supplies	73.84		1-01-20-152-000-203	B	Central Services: Consumable Supplies	R	07/14/21	08/02/21		8062954709	N
		131.66										
21-00809 07/22/21 OFFICE SUPPLIES												
1	OFFICE SUPPLIES	44.41		1-01-20-152-000-201	B	Central Services: Office Supplies	R	07/22/21	08/03/21		8062971072	N
2	OFFICE SUPPLIES	126.85		1-01-20-130-000-201	B	Finance: Office Supplies	R	07/22/21	08/03/21		8062971072	N
		171.26										
21-00835 07/29/21 printer for Nancy Tran												
1	printer for Nancy Tran	573.19		1-01-20-130-000-201	B	Finance: Office Supplies	R	07/29/21	08/10/21		8063043559	N
Vendor Total:		3,921.14										
STAVOLA STAVOLA COMPANIES												
21-00891 08/13/21 asphalt												
1	asphalt	202.47		1-01-26-290-000-189	B	Streets: Road Material	R	08/13/21	08/13/21		219821	N
Vendor Total:		202.47										
SUBUR005 SUBURBAN DISPOSAL INC.												
21-00814 07/22/21 June 2021												
1	June 2021	30,416.66		1-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R	07/22/21	08/02/21		7853	N
2	June 2021	19,318.49		1-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	R	07/22/21	08/02/21		7853	N

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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
MARRIAGE TREASURER, STATE OF NJ												
21-00850	08/04/21	STATE REPORT APRIL-MAY-JUNE 21										
1	STATE REPORT APRIL-MAY-JUNE 21	325.00	1-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	08/04/21	08/04/21				APR-MAY-JUNE	N
Vendor Total:			325.00									
NJDCA TREASURER, STATE OF NEW JERSEY												
21-00805	07/21/21	1st Qtr 2021 state fee										
1	1st Qtr 2021 state fee	804.00	1-01-99-999-002-286	B Due State of NJ - Training Fees	R	07/21/21	08/03/21				1ST QTR 2021	N
2	2nd qtr 2021 state fees	196.00	1-01-99-999-002-286	B Due State of NJ - Training Fees	R	07/21/21	08/03/21				2ND QTR 2021	N
3	2nd qtr 2021 state fees	790.00	1-01-26-310-000-123	B B&G: Fees & Permits	R	07/21/21	08/03/21				2ND QTR 2021	N
			1,790.00									
Vendor Total:			1,790.00									
TRE01 TREASURER, STATE OF NJ DIV REV												
21-00838	07/30/21	tideland license & lease fee										
1	tideland license & lease fee	1,250.00	1-01-20-165-000-245	B Engineering-Storm Water	R	07/30/21	08/02/21				210935910	N
2	stormwater discharge permit	450.00	1-01-20-165-000-245	B Engineering-Storm Water	R	07/30/21	08/02/21				210950720	N
			1,700.00									
Vendor Total:			1,700.00									
TWO RIVER TWO RIVER TIMES												
21-00780	07/16/21	ADVERTISING										
1	ADVERTISING	84.01	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/16/21	08/02/21				15799	N
			6.51	1-01-21-180-000-220	B Municipal Land Use Law: Advertising							
			90.52									
21-00781	07/16/21	ADVERTISING										
1	ADVERTISING	104.78	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/16/21	08/02/21				15874	N
Vendor Total:			195.30									
ULINE005 ULINE, INC.												
21-00503	05/10/21	Evidence Supplies										
1	H-1240 Dymo 450 label printer	99.00	1-01-25-240-000-269	B Police: Patrol Equipment	R	05/10/21	08/02/21				133617155	N
2	H-28 12" roll holder	19.00	1-01-25-240-000-269	B Police: Patrol Equipment	R	05/10/21	08/02/21				133617155	N

[illegible]

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	19,936.91	0.00	19,936.91	0.00	0.00	19,936.91
	0-05	8.20	0.00	8.20	0.00	0.00	8.20
Year Total:		19,945.11	0.00	19,945.11	0.00	0.00	19,945.11
	1-01	918,378.30	0.00	918,378.30	0.00	0.00	918,378.30
	1-05	72,382.86	0.00	72,382.86	0.00	0.00	72,382.86
Year Total:		990,761.16	0.00	990,761.16	0.00	0.00	990,761.16
CAPITAL PROJECTS	C-04	87,884.85	0.00	87,884.85	0.00	0.00	87,884.85
	C-06	11,302.50	0.00	11,302.50	0.00	0.00	11,302.50
Year Total:		99,187.35	0.00	99,187.35	0.00	0.00	99,187.35
	G-02	264.53	0.00	264.53	0.00	0.00	264.53
TRUST NON BUDGET-TWO RIVER	T-03	11,586.03	0.00	11,586.03	0.00	0.00	11,586.03
	T-12	24.00	0.00	24.00	0.00	0.00	24.00
Year Total:		11,610.03	0.00	11,610.03	0.00	0.00	11,610.03
Total of All Funds:		1,121,768.18	0.00	1,121,768.18	0.00	0.00	1,121,768.18

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

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Batch Id: JORGI Batch Type: C Batch Date: 08/11/21 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-00764	08/11/21	COUNTY MONMOUTH COUNTY TREASURER		1 EAST MAIN STREET					
07/13/21	1	COUNTY TAXES-3RD QUARTER 2021	447,405.30	1-01-99-999-000-208	Budget	Aprv	1	1	
			447,405.30	County Taxes Payable					
21-00766	08/11/21	HEALTH05 MONMOUTH COUNTY TREASURER		1 EAST MAIN STREET					
07/13/21	1	HEALTH TAXES-3RD QUARTER 2021	9,088.17	1-01-99-999-000-208	Budget	Aprv	3	1	
			9,088.17	County Taxes Payable					
21-00765	08/11/21	LIBRARY MONMOUTH COUNTY TREASURER		1 EAST MAIN STREET					
07/13/21	1	LIBRARY TAXES-3RD QUARTER 2021	34,532.66	1-01-99-999-000-208	Budget	Aprv	2	1	
			34,532.66	County Taxes Payable					
21-00767	08/11/21	OPENSAC MONMOUTH COUNTY TREASURER		1 EAST MAIN STREET					
07/13/21	1	OPEN SPACE TAXES-3RD QTR 2021	55,220.10	1-01-99-999-000-208	Budget	Aprv	4	1	
			55,220.10	County Taxes Payable					

	Count	Line Items	Amount
Checks:	4	4	546,246.23

There are NO errors or warnings in this listing.

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	546,246.23	0.00	0.00	546,246.23
Total of All Funds:		<u>546,246.23</u>	<u>0.00</u>	<u>0.00</u>	<u>546,246.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	546,246.23
1-01-208-55-000-000	County Taxes Payable	<u>546,246.23</u>	<u>0.00</u>
	Grand Total:	<u>546,246.23</u>	<u>546,246.23</u>