

RECAP OF PAYMENT OF BILLS

10/18/2023

CURRENT:		\$	901,694.90
Payroll	(10/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	12,153.69
Payroll	(10/15/2023)	\$	
Manual Checks		\$	12,898.27
Voided Checks		\$	
CAPITAL/GENERAL		\$	220,329.70
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	51,798.35
Payroll	(10/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(10/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACACI005 ACACIA, FINANCIAL GROUP, INC.																	
23-01187	10/11/23	dissemination agent services															
		1	dissemination agent services	750.00	3-01-20-130-000-294	B Finance: Other			R		10/11/23	10/11/23		10/4/23		N	
Vendor Total:				750.00													
ALERT005 ALERT ALL																	
23-01160	10/02/23	BLACK KIDS HELMET															
		1	BLACK KIDS HELMET	110.00	3-01-25-265-000-137	B Uniform Fire: Fire Safety Week			R		10/02/23	10/11/23		223100016		N	
		2	PINK KIDS HELMET	110.00	3-01-25-265-000-137	B Uniform Fire: Fire Safety Week			R		10/02/23	10/11/23		223100016		N	
		3	HALLOWEEN BAGS	103.75	3-01-25-265-000-137	B Uniform Fire: Fire Safety Week			R		10/02/23	10/11/23		223100016		N	
		4	PET FINDER DECAL	67.00	3-01-25-265-000-137	B Uniform Fire: Fire Safety Week			R		10/02/23	10/11/23		223100016		N	
				390.75													
Vendor Total:				390.75													
AMAZO005 AMAZON CAPITAL SERVICES																	
23-01121	09/25/23	CENTRAL SERVICE ITEMS															
		1	CENTRAL SERVICE ITEMS	270.67	3-01-20-152-000-294	B Central Services: Other			R		09/25/23	10/12/23		19WXFQJN6YDG		N	
23-01136	09/28/23	office supplies															
		1	office supplies	746.37	3-05-55-502-000-101	B Sewer: Office Supplies			R		09/28/23	10/11/23		13TCW7PK6R37		N	
23-01153	09/29/23	CENTRAL SERVICE SUPPLIES															
		1	CENTRAL SERVICE SUPPLIES	332.39	3-01-20-152-000-294	B Central Services: Other			R		09/29/23	10/12/23		1HY66W7YJTFQ		N	
23-01169	10/05/23	building supplies															
		1	building supplies	235.97	3-01-20-152-000-294	B Central Services: Other			R		10/05/23	10/11/23		1JPRPH3GRWH		N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON CAPITAL SERVICES															
Continued															
23-01170	10/05/23	central office supplies													
		1 central office supplies	71.95	3-01-20-152-000-294	B	Central Services: Other	R	10/05/23	10/11/23				1PJPCDM31NWD	N	
Vendor Total:			1,657.35												
ANTHO015 ANTHONY MACRI															
23-01189	10/11/23	medicare reimbursement													
		1 medicare reimbursement	494.70	3-01-36-472-000-000	B	Statutory: Social Security	R	10/11/23	10/11/23				10/8/23	N	
Vendor Total:			494.70												
BANKERS BANKERS LIFE AND CASUALTY CO.															
23-01224	10/16/23	retiree medical													
		1 retiree medical	633.82	3-01-23-220-000-254	B	Current: Retirees Group Insurance	R	10/16/23	10/16/23				B2368948	N	
Vendor Total:			633.82												
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO															
23-01207	10/12/23	commingling													
		1 commingling	81.31	3-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	10/12/23	10/12/23				16286	N	
Vendor Total:			81.31												
BRANIN BRANIN'S CONTRACTING CO.															
23-00799	06/28/23	Air release vent pipe													
		1 Air release vent pipe	1,550.00	3-05-55-502-000-294	B	Sewer: Other	R	06/30/23	10/13/23				481	N	
		2 Air release vent pipe	2,460.00	3-05-55-502-000-294	B	Sewer: Other	R	10/13/23	10/13/23				796	N	
			4,010.00												
Vendor Total:			4,010.00												
BRIDG005 BRIDGECONNEX															
23-01146	09/29/23	PHONE SYSTEM SERVICES													
		2 PHONE SYSTEM SERVICES	394.37	3-01-31-440-000-213	B	Telephone	R	09/29/23	10/11/23				107689	N	
Vendor Total:			394.37												

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
BUHLE005 BUHLER & BITTER, INC.												
23-00580	05/04/23	Hood latch and cable for HFAS										
		1	Hood latch and cable for HFAS	167.48	3-01-26-300-000-294	B Mech Garage: Other	R	05/04/23	10/11/23		507524	N
		Vendor Total:		167.48								
CAPEL005 CAPELLI FARMS LLC												
23-01180	10/10/23	Crape Myrtles										
		1	Crape Myrtles	3,445.00	T-03-56-854-000-000	B Trust: Open Space	R	10/10/23	10/16/23		7392	N
		Vendor Total:		3,445.00								
CME01 CME ASSOCIATES												
22-00445	04/19/22	Phase I sanitary improvements										
		36	Phase I sanitary improvements	15,065.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	10/16/23		0338203	N
		37	Phase I sanitary improvements	10,355.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	10/16/23		0339077	N
				25,420.00								
23-00017	01/09/23	Borough Engineer										
		43	GENERAL ENGINEERING	3,639.50	3-01-20-165-000-244	B Engineering:General Engineering	R	10/16/23	10/16/23		0338201	N
		44	GENERAL ENGINEERING	2,499.00	3-01-20-165-000-244	B Engineering:General Engineering	R	10/16/23	10/16/23		0337152	N
				6,138.50								
23-00726	06/08/23	Improv. Bayside/Marie Avenue										
		9	Improv. Bayside/Marie Avenue	1,193.00	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	10/16/23		0338207	N
		10	Improv. Bayside/Marie Avenue	8,113.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	10/16/23		0339078	N
				9,306.50								
23-00727	06/08/23	Engineering Veterans park										
		5	Engineering Veterans park	1,589.75	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	10/16/23		0338059	N
		Vendor Total:		42,454.75								
COAST010 COASTAL METAL RECYCLING CORP												
23-01208	10/12/23	a/c removal										
		1	a/c removal	66.00	3-01-26-305-000-294	B Sanitation: Other	R	10/12/23	10/12/23		12844	N
		Vendor Total:		66.00								

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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		
COLLI005 COLLIERS ENGINEERING/DESIGN						
22-00266 03/03/22 Prof. services/skate park						
18 Prof. services/skate park	380.00 2-01-20-165-000-244 B Engineering:General Engineering	R	03/03/22 10/16/23	886455	N	
23-01221 10/16/23 Energy Plan						
1 Energy Plan	50.00 3-01-20-165-000-244 B Engineering:General Engineering	R	10/16/23 10/16/23	885837	N	
Vendor Total:	430.00					
COMCAST COMCAST						
23-01213 10/13/23 17-1 Shore Drive						
1 17-1 Shore Drive	94.90 3-01-31-450-000-213 B Telecommunications	R	10/13/23 10/13/23	9/20/23	N	
2 first aid	217.23 3-01-31-450-000-213 B Telecommunications	R	10/13/23 10/13/23	10/1/23	N	
3 22 Snug Harbor Avenue	393.35 3-01-31-450-000-213 B Telecommunications	R	10/13/23 10/13/23	9/19/23	N	
4 40 Shore Drive	192.72 3-05-55-502-000-213 B Sewer: Telephone	R	10/13/23 10/13/23	9/25/23	N	
	898.20					
Vendor Total:	898.20					
DANIE010 DANIELLE L. REILLY						
23-01222 10/16/23 WHEEL/TIRE REPAIR REIM.						
1 WHEEL/TIRE REPAIR REIM.	92.99 3-01-35-410-000-201 B Contingent	R	10/16/23 10/16/23	9/25/23	N	
Vendor Total:	92.99					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN						
23-00016 01/09/23 Borough Attorney						
57 borough attorney	5,500.00 3-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	10/12/23 10/12/23	407499	N	
58 hourly	4,873.40 3-01-20-155-000-252 B Legal Services: Consultants Hourly	R	10/12/23 10/12/23	407500	N	
59 captains cove	393.00 3-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	10/12/23 10/12/23	407501	N	
60 Nina Conway	420.00 3-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	10/12/23 10/12/23	407503	N	
61 David Drossman	465.00 3-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	10/12/23 10/12/23	407811	N	
62 Muriel Smith	30.00 3-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	10/12/23 10/12/23	407504	N	
63 Highlander development group	720.00 3-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	10/12/23 10/12/23	407505	N	

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl	
Item Description										
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN	Continued								
23-00016	01/09/23	Borough Attorney	Continued							
64 Neal Taber			45.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	10/12/23	10/12/23	407506	N
			12,446.40							
	Vendor Total:		12,446.40							
DOWNT010	DOWNTOWN NETWORK COMPANY									
23-00991	08/14/23	CRS COORDINATOR								
2 CRS COORDINATOR			5,053.33	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	08/14/23	10/11/23	102	N
	Vendor Total:		5,053.33							
ELITE010	ELITE VEHICLE SOLUTIONS									
23-00512	04/24/23	engine 17-77 soundoff signals								
1 engine 17-77 soundoff signals			8,499.35	3-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	04/24/23	10/11/23	IN00122101	N
	Vendor Total:		8,499.35							
FBINA005	FBINAA NJ CHAPTER									
23-01061	09/06/23	Leadership classes								
1 Leadership classes			1,100.00	3-01-25-240-000-228	B Police: Meetings & Conferences	R	09/06/23	10/11/23	2023	N
	Vendor Total:		1,100.00							
GRAINGER	GRAINGER									
23-00971	08/11/23	signs								
1 signs			634.95	3-05-55-502-000-294	B Sewer: Other	R	08/11/23	10/11/23	9802750878	N
23-01105	09/18/23	Elkay freestanding water fount								
1 Elkay freestanding water fount			10,800.68	3-01-26-290-000-294	B Streets: Other	R	09/20/23	10/11/23	9854636777	N
	Vendor Total:		11,435.63							

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
GRANT005 GRANT RITE MANAGEMENT CORP.							
	22-01012 09/12/22 GRANT CONSULTING SERVICES						
	11 GRANT CONSULTING SERVICES	2,722.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22 10/11/23	1641 N
	Vendor Total:	2,722.50					
HALET005 HALE TRAILER							
	23-00170 02/03/23 20 FOOT CONTAINER						
	9 20 FOOT CONTAINER	95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/03/23 10/12/23	1700730 N
	Vendor Total:	95.00					
HENRY HENRY HUDSON REGIONAL HIGH SCH							
	23-01197 10/11/23 october school tax						
	1 october school tax	347,948.00	3-01-99-999-002-206	B Regional School Taxes Payable	R	10/11/23 10/11/23	OCTOBER 2023 N
	Vendor Total:	347,948.00					
HIGHBDED HIGHLANDS BOARD OF EDUCATION							
	23-01198 10/11/23 october school tax						
	1 october school tax	369,943.00	3-01-99-999-001-206	B Local School Taxes Payable	R	10/11/23 10/11/23	OCTOBER 2023 N
	Vendor Total:	369,943.00					
IMPAC005 IMPAC							
	23-01190 10/11/23 fuel						
	1 fuel	8,206.55	3-01-31-460-000-192	B Fuel	R	10/11/23 10/11/23	SQLCD-877544 N
	Vendor Total:	8,206.55					
JASPAN JASPAN							
	23-01228 10/16/23 supplies						
	1 supplies	26.03	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/16/23 10/16/23	A1413958 N
	2 hardware	7.99	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/16/23 10/16/23	A1414485 N
	3 mop & glo cleaner	18.28	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/16/23 10/16/23	A1414812 N
	4 hanger hose, nozzle	34.53	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/16/23 10/16/23	A1415315 N
	5 hose hot water	111.47	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/16/23 10/16/23	A1416016 N
	6 battery	18.69	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/16/23 10/16/23	A1416174 N

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	Exc1
JASPAN JASPAN Continued								
	23-01228 10/16/23 supplies			Continued				
	7 duct tape, wrench		75.44	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R 10/16/23 10/16/23	A1417791	N
	8 car wash liquid armor all		19.96	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R 10/16/23 10/16/23	B752487	N
	9 natural cable tie		20.70	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R 10/16/23 10/16/23	A1418063	N
	10 epoxy, batteries		35.64	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R 10/16/23 10/16/23	A1420340	N
	11 2pk key tags		11.45	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R 10/16/23 10/16/23	A1420380	N
			<u>380.18</u>					
	Vendor Total:		380.18					
JCPL JCP & L								
	23-01214 10/13/23 firehouse							
	1 firehouse		792.94	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613383	N
	2 public works		65.13	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95796935392	N
	3 waterwitch ave/bay ave		16.71	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613382	N
	4 waterwitch ave		31.50	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613381	N
	5 linden avenue		9.80	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613380	N
	6 waterwitch ave		17.38	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613379	N
	7 22 snugharbor avenue		903.25	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95875239559	N
	8 201-203 bay avenue		58.41	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95875239559	N
	9 north street		1,036.46	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613391	N
	10 2 miller st		3.25	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613390	N
	11 42 shore drive		328.60	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613389	N
	12 streetscape		300.81	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613388	N
	13 27a s 2nd st		350.13	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613386	N
	14 27 s 2nd st		100.38	3-01-31-430-000-215	B Electric	R 10/13/23 10/13/23	95826613385	N
	15 valley st pump station		13.01	3-05-55-502-000-214	B Sewer: Gas & Electric	R 10/13/23 10/13/23	95826613384	N
	16 40 shore drive		4,883.38	3-05-55-502-000-214	B Sewer: Gas & Electric	R 10/13/23 10/13/23	95826613387	N
			<u>8,911.14</u>					
	Vendor Total:		8,911.14					
JFKEM005 JFK EMS								
	23-00048 01/10/23 professional emergency service							
	10 professional emergency service		15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R 10/11/23 10/11/23	OCT 2023	N
	Vendor Total:		15,000.00					

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	
KEVIN025 KEVIN ROONEY										
	23-01216 10/13/23 reimbursement/NJAFM conference									
	1 reimbursement/NJAFM conference		413.85	3-01-21-185-000-228	B Zoning: Meetings & Conferences	R	10/13/23	10/13/23	2023	N
	Vendor Total:		413.85							
MASTE005 MASTER MAINTENANCE OF RED BANK										
	23-01192 10/11/23 cleaning of buildings									
	1 cleaning of buildings		420.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	10/11/23	10/11/23	6118	N
	2 cleaning of buildings		840.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	10/11/23	10/11/23	6191	N
			<u>1,260.00</u>							
	Vendor Total:		1,260.00							
MFSCO005 MFS CONSTRUCTION										
	21-01275 11/16/21 Construction management servic									
	19 Construction management servic		10,003.90	C-04-16-101-000-201	B ORD#16-7 Pre1 Const New Borough Hall	R	11/16/21	10/11/23	1221014.000-19	N
	Vendor Total:		10,003.90							
MIDDL040 MIDDLETOWN TWP.										
	23-00150 01/27/23 shared service leaf/brush									
	3 shared service leaf/brush		200.00	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/16/23	10/16/23	9/18/23	N
	4 shared service leaf/brush		200.00	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/16/23	10/16/23	10/3/23	N
			<u>400.00</u>							
	Vendor Total:		400.00							
MONMO045 MONMOUTH TELECOM										
	23-01217 10/13/23 DATA AND VOICE									
	1 DATA AND VOICE		526.18	3-01-31-440-000-213	B Telephone	R	10/13/23	10/13/23	345521	N
	Vendor Total:		526.18							

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 Exc1
MORRI005 MORRIS PLATE GLASS								
	23-01115 09/21/23 Frosting on glass/pd							
	1 Frosting on glass/pd	3,230.00	C-04-16-101-000-201	B	ORD#16-7 Pre1 Const New Borough Hall	R	09/21/23 10/12/23	310866 N
	Vendor Total:	3,230.00						
NAYLORS NAYLORS AUTO PARTS								
	23-01227 10/16/23 oxygen sensor							
	1 oxygen sensor	47.99	3-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	10/16/23 10/16/23	239669 N
	2 oxygen sensor	49.99	3-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	10/16/23 10/16/23	239833 N
	3 fuel cap	16.99	3-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	10/16/23 10/16/23	239995 N
	4 evap system	25.86	3-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	10/16/23 10/16/23	240222 N
	5 napa oil filter	33.36	3-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	10/16/23 10/16/23	240387 N
	6 front brakes/pads	790.54	3-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	10/16/23 10/16/23	240957 N
	7 disc brake pads	112.99	3-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	10/16/23 10/16/23	241004 N
		<u>1,077.72</u>						
	Vendor Total:	1,077.72						
NJAMERIC NEW JERSEY AMERICAN WATER								
	23-01210 10/12/23 gravelly pt hydrants							
	1 gravelly pt hydrants	242.39	3-01-31-463-000-193	B	Fire Hydrants	R	10/12/23 10/12/23	GRAV HYDRANTS N
	2 123 hydrants	7,039.60	3-01-31-463-000-193	B	Fire Hydrants	R	10/12/23 10/12/23	123 HYDRANTS N
	3 17-1 shore dr	119.42	3-01-35-410-000-201	B	Contingent	R	10/12/23 10/12/23	17-1 SHORE DR N
	4 151 navesink fire hydrant	242.39	3-01-35-410-000-201	B	Contingent	R	10/12/23 10/12/23	151 NAVESINK N
	5 s bay avenue	21.27	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	S BAY AVE N
	6 bay avenue park	1,130.36	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	BAY AVE PARK N
	7 boro garage	38.79	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	BORO GARAGE N
	8 linden avenue	21.27	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	LINDEN AVENUE N
	9 waterwitch ave	126.35	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	WATERWITCH AVE N
	10 27 shore dr	30.03	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	27 SHORE DR N
	11 42 shore dr	21.27	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	42 SHORE DR N
	12 17-1 shore drive	266.72	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	17-1 SHORE DR N
	13 22 snugharbor avenue	61.97	3-01-31-445-000-219	B	Water	R	10/12/23 10/12/23	22 SNUGHARBOR 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
NJAMERIC NEW JERSEY AMERICAN WATER										
	23-01210 10/12/23 gravelly pt hydrants	Continued								
	14 40 shore dr	Continued	105.76	3-05-55-502-000-219	B Sewer: Water	R	10/12/23	10/12/23	40 SHORE DR	N
			<u>9,467.59</u>							
	Vendor Total:		9,467.59							
NJNG NEW JERSEY NATURAL GAS										
	23-01205 10/12/23 22 snugharbor avenue									
	1 22 snugharbor avenue		103.78	3-01-31-446-000-218	B Natural Gas	R	10/12/23	10/12/23	22 SNUGHARBOR	N
	2 public works		42.00	3-01-31-446-000-218	B Natural Gas	R	10/12/23	10/12/23	PUBLIC WORKS	N
	3 shore dr		101.04	3-01-31-446-000-218	B Natural Gas	R	10/12/23	10/12/23	SHORE DR	N
	4 s 2nd st		52.97	3-01-31-446-000-218	B Natural Gas	R	10/12/23	10/12/23	S 2ND ST	N
	5 151 navesink avenue		<u>1,265.22</u>	3-01-31-446-000-218	B Natural Gas	R	10/12/23	10/12/23	151 NAVESINK	N
			<u>1,565.01</u>							
	Vendor Total:		1,565.01							
NJMOT005 NJ MOTOR VEHICLE COMMISSION										
	23-01225 10/16/23 registration renewal									
	1 registration renewal		34.00	3-01-35-410-000-201	B Contingent	R	10/16/23	10/16/23		N
	Vendor Total:		34.00							
NJLM NJ STATE LEAG.OF MUNICIPALITIE										
	23-01130 09/26/23 court clerk ad									
	1 court clerk ad		210.00	3-01-43-490-000-294	B Municipal Court: Other	R	09/26/23	10/12/23	SD19617	N
	Vendor Total:		210.00							
NJAFM005 NJAFM										
	23-01184 10/11/23 2023 Annual Conference									
	1 2023 Annual Conference		820.00	3-01-21-185-000-228	B Zoning: Meetings & Conferences	R	10/11/23	10/13/23	2023	N
	Vendor Total:		820.00							

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
ONE CALL ONE CALL CONCEPTS, INC.								
	23-01191 10/11/23 mark outs for September 2023							
	1 mark outs for September 2023		113.32	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	10/11/23 10/11/23	3095088 N
	Vendor Total:		113.32					
PHOEN010 PHOENIX FUNDING, INC.								
	23-01194 10/11/23 lien redemption							
	1 lien redemption		11,535.85	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/11/23 10/11/23	B100.13/L7 N
	2 premium bid		34,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/11/23 10/11/23	B100.13/L7 N
			45,535.85					
	Vendor Total:		45,535.85					
PORZI005 PORZIO, BROMBERG & NEWMAN, PC								
	23-01215 10/13/23 feasibility study							
	1 feasibility study		7,267.55	3-01-20-110-000-251	B Mayor/Council: Consultants	R	10/13/23 10/13/23	3305117 N
	Vendor Total:		7,267.55					
RICHT005 RICH TREE SERVICE, INC.								
	23-01108 09/19/23 Removal deadtrees right of way							
	1 Removal deadtrees right of way		4,895.94	3-01-26-290-000-164	B Streets: Tree Trimming	R	09/19/23 10/11/23	2303655 N
	Vendor Total:		4,895.94					
RICOH005 RICOH USA, INC.								
	23-01185 10/11/23 monthly billing							
	1 monthly billing		152.36	3-01-26-310-000-170	B B&G: Leased Equipment	R	10/11/23 10/11/23	5068208839 N
	Vendor Total:		152.36					
ROMAN005 ROMAN E&G CORPORATION								
	22-00497 04/28/22 PHASE I SANITARY SEWER							
	8 PHASE I SANITARY SEWER		174,436.77	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	04/28/22 10/13/23	PAYMENT #8 N
	Vendor Total:		174,436.77					

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
RUDER005 RUDERMAN & ROTH, LLC						
	23-00021 01/09/23 Borough Labor Council 6 Borough Labor Council	5,110.00 3-01-20-155-000-294 B Legal Services: Other	R	10/13/23 10/13/23	SEPTEMBER 2023	N
	Vendor Total:	5,110.00				
SCH00010 SCHOOL OF PUBLIC AFFAIRS & ADM						
	23-00165 02/01/23 CPM class for S. Carpenter 1 CPM class for S. Carpenter	4,100.00 3-01-26-290-000-294 B Streets: Other	R	02/01/23 10/11/23	4581	N
	Vendor Total:	4,100.00				
SEAB0005 SEABOARD WELDING SUPPLY, INC.						
	23-01209 10/12/23 acetylene/oxygen 1 acetylene/oxygen	69.25 3-01-26-310-000-170 B B&G: Leased Equipment	R	10/12/23 10/12/23	958228	N
	Vendor Total:	69.25				
SET01 SETTEMBRINO ARCHITECTS						
	23-00309 03/03/23 New Borough Hall building 16 New Borough Hall building	49.88 C-04-21-101-000-202 B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/12/23 10/12/23	2955-26	N
	Vendor Total:	49.88				
SPECTROL SPECTROTEL, INC.						
	23-00593 05/08/23 Internet connectivity service 4 Internet connectivity service	2,135.82 C-04-21-101-000-202 B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23 10/11/23	11844938	N
	23-01193 10/11/23 police department 1 police department	445.42 3-01-31-440-000-213 B Telephone	R	10/11/23 10/11/23	11829497	N
	Vendor Total:	2,581.24				
STAPLES STAPLES ADVANTAGE						
	23-01116 09/21/23 office supplies 1 office supplies	490.77 3-01-20-152-000-201 B Central Services: Office Supplies	R	09/21/23 10/11/23	3548306034	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
STATE6 TREASURER, STATE OF N.J.													
23-01220	10/13/23	Valley St. drainage outfall											
		1 Valley St. drainage outfall	1,250.00	3-05-55-502-000-123	B Sewer: Fees & Permits	R	10/13/23	10/13/23				231631090	N
		Vendor Total:	1,250.00										
NJDCA TREASURER, STATE OF NEW JERSEY													
23-01219	10/13/23	STATE PERMIT SURCHARGE FEES											
		1 STATE PERMIT SURCHARGE FEES	713.00	3-01-99-999-002-286	B Due State of NJ - Training Fees	R	10/13/23	10/13/23				QUARTER 3	N
		Vendor Total:	713.00										
VCI VCI EMERGENCY VEHICLE													
23-01226	10/16/23	2014 ambulance repair											
		1 2014 ambulance repair	1,242.29	3-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	10/16/23	10/16/23				0013862	N
		Vendor Total:	1,242.29										
VERIZON1 VERIZON													
23-01211	10/12/23	17-1 Shore Drive											
		1 17-1 Shore Drive	275.98	3-01-31-450-000-213	B Telecommunications	R	10/12/23	10/12/23				10/1/23	N
		Vendor Total:	275.98										
VERIZON05 VERIZON													
23-01212	10/12/23	Fios											
		1 Fios	141.00	3-01-31-450-000-213	B Telecommunications	R	10/12/23	10/12/23				10/4/23	N
		Vendor Total:	141.00										
VERIZON15 VERIZON CONNECT													
23-01223	10/16/23	monthly billing											
		1 monthly billing	25.00	3-01-31-450-000-213	B Telecommunications	R	10/16/23	10/16/23				3145100	N
		Vendor Total:	25.00										

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
VIKIN005 VIKING PEST CONTROL										
	23-01218 10/13/23 PEST CONTROL-22 SNUGHARBOR AVE									
	1 PEST CONTROL-22 SNUGHARBOR AVE	40.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	10/13/23	10/13/23		16840949	N
	Vendor Total:	40.00								
COAST VILLAGE OFFICE SUPPLY										
	23-01113 09/21/23 Bottles of water									
	1 Bottles of water	87.89	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/21/23	10/11/23		4550320-0	N
	23-01114 09/21/23 Bottles of water									
	1 Bottles of water	31.96	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/21/23	10/11/23		4550323-0	N
	Vendor Total:	119.85								
ZEEK ZEEK'S TEE'S										
	23-01161 10/02/23 jst windshirt									
	1 jst windshirt	50.00	3-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	10/02/23	10/11/23		23-2912	N
	Vendor Total:	50.00								
<hr/>										
Total Purchase Orders:	78	Total P.O. Line Items:	154	Total List Amount:	1,185,976.64	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	380.00	0.00	380.00	0.00	0.00	380.00
	3-01	901,314.90	0.00	901,314.90	0.00	0.00	901,314.90
	3-05	12,153.69	0.00	12,153.69	0.00	0.00	12,153.69
Year Total:		913,468.59	0.00	913,468.59	0.00	0.00	913,468.59
CAPITAL PROJECTS	C-04	20,472.93	0.00	20,472.93	0.00	0.00	20,472.93
	C-06	199,856.77	0.00	199,856.77	0.00	0.00	199,856.77
Year Total:		220,329.70	0.00	220,329.70	0.00	0.00	220,329.70
TRUST NON BUDGET-TWO RIVER	T-03	51,798.35	0.00	51,798.35	0.00	0.00	51,798.35
Total of All Funds:		1,185,976.64	0.00	1,185,976.64	0.00	0.00	1,185,976.64

Batch Id: JORGI Batch Type: C Batch Date: 10/10/23 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					
	10/10/23	INTRE005 INTREPID SYSTEMS LLC		PO BOX 765					
23-01032	08/31/23	1 Replace Hard Drive/Add access	759.98	3-01-26-310-000-178	Budget	Aprv	1	1	
				B&G: Building Maintenance					
			<u>759.98</u>						
	10/10/23	ULINE005 ULINE, INC.		P.O. BOX 88741					
23-01165	10/02/23	3 welded Storage Cabinet	2,260.00	3-01-25-240-000-294	Budget	Aprv	2	1	
				Police: Other					
			<u>2,260.00</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	3,019.98

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	3,019.98	0.00	0.00	3,019.98
Total of All Funds:		<u>3,019.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,019.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-002	Cash - Clearing - Valley	0.00	3,019.98
3-01-201-20-000-000	Current Appropriations	<u>3,019.98</u>	<u>0.00</u>
	Grand Total:	<u>3,019.98</u>	<u>3,019.98</u>

Batch Id: JORGI Batch Type: C Batch Date: 10/16/23 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					
	10/16/23	PRIDE005	PRIDE AUTOBODY		1065 AMBOY AVENUE					
23-01176	10/06/23	1	repair fire chief vehicle	7,379.29	3-01-25-263-000-296	Budget	Aprv	1	1	
					Fire Dept: Machinery & Equipment					
23-01176	10/06/23	2	repair fire chief vehicle	2,499.00	3-01-42-717-000-204	Budget	Aprv	2	1	
					Interlocal: Motor Vehicle - Other					
				9,878.29						

Checks:	Count	Line Items	Amount
	1	2	9,878.29

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	9,878.29	0.00	0.00	9,878.29
Total of All Funds:		<u>9,878.29</u>	<u>0.00</u>	<u>0.00</u>	<u>9,878.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-002	Cash - Clearing - Valley	0.00	9,878.29
3-01-201-20-000-000	Current Appropriations	<u>9,878.29</u>	<u>0.00</u>
	Grand Total:	<u>9,878.29</u>	<u>9,878.29</u>