

**RECAP OF PAYMENT OF BILLS
07/17/2024**

CURRENT:		\$	1,783,891.28
Payroll	(07/15/2024)	\$	
Manual Checks		\$	4,750.00
Voided Checks		\$	
 SEWER ACCOUNT:		\$	95,651.54
Payroll	(07/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
 CAPITAL/GENERAL		\$	173,448.51
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
 TRUST FUND		\$	33,998.49
Payroll	(07/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
 UNEMPLOYMENT ACCT-MANUALS		\$	
 DOG FUND		\$	
 GRANT FUND			
Payroll	(07/15/2024)	\$	70.91
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.**

July 12, 2024
01:24 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
	24-00848 07/08/24 Single stream								
	1 Single stream	677.60	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/08/24	07/08/24	17879	N
	2 commingling	96.35	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/08/24	07/08/24	17832	N
		<u>773.95</u>							
	Vendor Total:	773.95							
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS									
	24-00884 07/11/24 sound recording								
	1 sound recording	78.84	4-01-43-490-000-294	B Municipal Court: Other	R	07/11/24	07/11/24	6/4-6/18/24	N
	Vendor Total:	78.84							
BOUND01 BOUND TREE MEDICAL LLC									
	24-00384 03/13/24 medical supplies								
	1 medical supplies	167.16	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/13/24	07/03/24	85275076	N
	2 medical supplies	208.11	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/13/24	07/03/24	85370726	N
		<u>375.27</u>							
	24-00802 06/24/24 medical supplies								
	1 medical supplies	197.29	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	06/24/24	07/03/24	85385220	N
	Vendor Total:	572.56							
BRO01 BROWN & BROWN BENEFIT ADVISORS									
	24-00855 07/08/24 July 2024 consulting fee								
	1 July 2024 consulting fee	1,250.00	4-01-23-220-000-253	B Current: Group Insurance	R	07/08/24	07/08/24	128372	N
	Vendor Total:	1,250.00							
CLEANAIR CLEAN AIR COMPANY, INC.									
	24-00729 06/04/24 Annual PMP exhaust system main								
	1 Annual PMP exhaust system main	988.92	4-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	06/04/24	07/03/24	240389	N
	Vendor Total:	988.92							

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	Item Description					Enc Date	Date	Date		Excl
CME01 CME ASSOCIATES										
	22-00445 04/19/22 Phase I sanitary improvements									
	43 Phase I sanitary improvements		23,867.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	07/08/24	0343477	N
	23-00727 06/08/23 Engineering Veterans park									
	18 Engineering Veterans park		1,974.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	07/05/24	355742	N
	19 Engineering Veterans park		2,953.50	4-01-20-165-000-244	B Engineering:General Engineering	R	07/05/24	07/05/24	355742	N
	20 Engineering Veterans park		4,225.00	4-01-20-165-000-244	B Engineering:General Engineering	R	07/08/24	07/08/24	0343476	N
	21 Engineering Veterans park		401.50	4-01-20-165-000-244	B Engineering:General Engineering	R	07/09/24	07/09/24	355178	N
			<u>9,554.50</u>							
	24-00862 07/09/24 grading review/3 Barberie Ave									
	1 grading review/3 Barberie Ave		425.00	T-03-56-875-000-172	B TRUST: 3 Barberie Grading 77/13.02	R	07/09/24	07/09/24	0319471	N
	Vendor Total:		33,847.00							
COLLI005 COLLIERS ENGINEERING/DESIGN										
	23-01252 10/20/23 fema grant award flood mitigat									
	10 fema grant award flood mitigat		3,271.25	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	10/20/23	07/11/24	962022	N
	23-01254 10/20/23 Engineer Bayside/Marie Avenue									
	9 Engineer Bayside/Marie Avenue		673.75	C-04-23-101-000-201	B ORD#23-10 Bayside/Marie Ave (NJDOT)	R	10/20/23	07/09/24	961507	N
	24-00007 01/15/24 Bay avenue ev charging									
	3 Bay avenue ev charging		907.50	T-03-56-856-800-050	B TRUST: UNKNOWN-Miscellaneous	R	07/08/24	07/08/24	957739	N
	24-00034 01/17/24 Municipal engineer									
	7 Municipal engineer		531.25	4-01-20-165-000-244	B Engineering:General Engineering	R	01/17/24	07/08/24	957708	N
	8 Municipal engineer		16,926.25	4-01-20-165-000-244	B Engineering:General Engineering	R	01/17/24	07/09/24	961500	N
	9 Municipal engineer		780.00	4-01-20-165-000-244	B Engineering:General Engineering	R	01/17/24	07/09/24	961492	N
			<u>18,237.50</u>							
	24-00466 04/04/24 Service for Marine Place East									
	3 Service for Marine Place East		730.00	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	07/09/24	961501	N
	24-00467 04/04/24 Service Shore Drive project									
	2 Service Shore Drive project		11,191.80	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	07/09/24	961493	N

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COLLI005 COLLIERS ENGINEERING/DESIGN Continued													
	24-00736	06/06/24	Njdot drainage Grand Tour										
	1		Njdot drainage Grand Tour	3,871.90	4-01-20-165-000-244	B	Engineering:General Engineering	R	06/06/24	07/09/24		961484	N
	24-00737	06/07/24	Prof. service Frank Hall Park										
	1		Prof. service Frank Hall Park	502.50	T-03-56-854-000-000	B	Trust: Open Space	R	06/07/24	07/09/24		961502	N
	24-00801	06/24/24	Improvements to Overlook Park										
	1		Improvements to Overlook Park	123.75	C-04-23-101-000-204	B	ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R	06/24/24	07/09/24		961505	N
			Vendor Total:	39,509.95									
COMCAST COMCAST													
	24-00866	07/09/24	40 Shore Drive										
	1		40 Shore Drive	211.51	4-05-55-502-000-213	B	Sewer: Telephone	R	07/09/24	07/09/24		40 SHORE DR	N
			Vendor Total:	211.51									
COSTC010 COSTCO													
	24-00804	06/26/24	summer camp week 1										
	1		summer camp week 1	150.33	T-03-56-850-000-011	B	Trust: Recreation	R	06/26/24	07/03/24		6/26/24	N
	24-00845	07/05/24	Summer food										
	1			70.91	G-02-41-807-133-202	B	Summer Food 2023	R	07/05/24	07/09/24		7/8/24	N
			Vendor Total:	221.24									
CRANE005 CRANEY'S INTERPRETING SERVICES													
	24-00876	07/09/24	interpreting services-6/18/24										
	1		interpreting services-6/18/24	140.00	4-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	07/09/24	07/09/24		35493	N
			Vendor Total:	140.00									
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
	24-00033	01/17/24	Borough attorney										
	32		retainer	5,500.00	4-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	07/05/24	07/05/24		416854	N
	33		hourly	7,600.00	4-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	07/05/24	07/05/24		416855	N
	34		borough of highlands/Agate	176.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	07/05/24	07/05/24		416857	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN Continued						
24-00033 01/17/24 Borough attorney	Continued					
35 Good Neighbors	1,248.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation R	07/05/24 07/05/24	416859	N		
36 Roman	2,688.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation R	07/05/24 07/05/24	416858	N		
37 Seastreak	352.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation R	07/05/24 07/05/24	416856	N		
38 Thor Construction	64.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation R	07/05/24 07/05/24	416860	N		
	<u>17,628.00</u>					
Vendor Total:	17,628.00					
DILW005 DILWORTH PAXSON						
24-00036 01/17/24 Borough bond attorney						
3 Borough bond attorney	450.00 4-01-20-155-000-246 B Legal Services: Consultants - Bonding At R	01/17/24 07/09/24	0-24-12	N		
4 Borough bond attorney	550.00 4-01-20-155-000-246 B Legal Services: Consultants - Bonding At R	01/17/24 07/09/24	0-24-11	N		
	<u>1,000.00</u>					
Vendor Total:	1,000.00					
EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON						
24-00323 03/05/24 Ammo						
1 AE9AP	2,882.40 4-01-25-240-000-207 B Police: Ammo R	03/05/24 07/03/24	123796	N		
2 P9HS1G1	1,108.44 4-01-25-240-000-207 B Police: Ammo R	03/05/24 07/03/24	123796	N		
3 BC9NT3	920.84 4-01-25-240-000-207 B Police: Ammo R	03/05/24 07/03/24	123882	N		
	<u>4,911.68</u>					
24-00767 06/13/24 Range Supplies						
1 FBI Q Shoulder Cut Target	77.33 4-01-25-240-000-207 B Police: Ammo R	06/13/24 07/03/24	150060	N		
3 Target Backer BAC36 Cardboard	154.66 4-01-25-240-000-207 B Police: Ammo R	06/13/24 07/03/24	150060	N		
	<u>231.99</u>					
Vendor Total:	5,143.67					
FBI01 FBI-LEEDA						
24-00661 05/17/24 Training						
1 SLI - Freehold - June 2024	795.00 4-01-25-240-000-236 B Police: Schooling/Training R	05/17/24 07/11/24	201106122	N		
2 SLI - Freehold - June 2024	795.00 4-01-25-240-000-236 B Police: Schooling/Training R	05/17/24 07/11/24	201106123	N		

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
FBI01 FBI-LEEDA									
		Continued							
24-00661	05/17/24	Training		Continued					
3 SLI - Freehold - June 2024			795.00	4-01-25-240-000-236	B Police: Schooling/Training	R	05/17/24 07/11/24	201106112	N
			2,385.00						
		Vendor Total:	2,385.00						
FILEB005 FILEBANK									
24-00856	07/08/24	storage	505.19	4-01-26-310-000-103	B B&G: Consumable Supplies	R	07/08/24 07/08/24	0125197	N
1 storage									
		Vendor Total:	505.19						
FIRECOMP FIRECOMPANIES.COM									
24-00658	05/16/24	website 2024	20.00	4-01-25-263-000-170	B Fire Dept: Leased Equipment	R	05/16/24 07/11/24	18-108516	N
3 website 2024									
		Vendor Total:	20.00						
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
24-00890	07/11/24	items for special event	147.54	4-01-28-360-000-244	B Community Ctr: Special Events	R	07/11/24 07/11/24		N
1 items for special event									
		Vendor Total:	147.54						
GANNE005 GANNETT NJ									
24-00900	07/11/24	0-24-10 to -13, FHPark & Linde	661.68	4-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/11/24 07/11/24	6496339	N
1 0-24-10 to -13, FHPark & Linde									
		Vendor Total:	661.68						
GENER005 GENERAL CODE LLC									
24-00829	07/02/24	Annual Maintenance	1,195.00	4-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/02/24 07/03/24	GC00126381	N
1 Annual Maintenance									
		Vendor Total:	1,195.00						

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc]		
GEORG005 GEORGE ROXBY						
24-00334 03/08/24 conference reimbursement						
1 conference reimbursement	333.00 4-01-25-240-000-228 B Police: Meetings & Conferences	R	03/08/24 07/11/24	2024	N	
Vendor Total:	333.00					
TREVETT GEORGE TREVETT PLUMBING & HEAT						
24-00786 06/17/24 Repair Park Water Spigot						
1 Repair Park Water Spigot	752.25 4-01-26-310-000-296 B B&G: Machinery & Equipment	R	06/17/24 07/03/24	11358	N	
Vendor Total:	752.25					
GEORGE GEORGE WALL						
24-00668 05/17/24 gasket						
1 gasket	13.30 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	235378	N	
2 spark plug,coil, and boot	198.30 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	235606	N	
3 housing	93.94 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	233895	N	
4 exhaust pipe and gasket	327.59 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	235662	N	
5 lamp assembly	177.51 4-01-26-300-000-294 B Mech Garage: Other	R	05/17/24 07/03/24	235922	N	
6 exhaust pipe	105.77 4-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	05/17/24 07/03/24	238222	N	
7 oil and filter	194.51 4-01-26-300-000-294 B Mech Garage: Other	R	05/17/24 07/03/24	238794	N	
8 acc pedal	71.25 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	238949	N	
9 throttle body	153.48 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	239077	N	
10 brake housing	151.87 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	239407	N	
11 tube assembly	20.43 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	240714	N	
12 core return	50.00 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	CM239407	N	
	<u>1,457.95</u>					
Vendor Total:	1,457.95					
GLE01 GLENCO SUPPLY, INC						
24-00208 02/09/24 Sign Replacement Waterwitch						
1 Sign Replacement Waterwitch	65.00 4-01-26-290-000-131 B Streets: Meal Allowance	R	02/09/24 07/03/24	32675	N	
Vendor Total:	65.00					

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	Item Description				Enc Date Date	Date		Excl
GRANT005 GRANT RITE MANAGEMENT CORP.								
	24-00266 02/22/24 consulting/obtaining fema fund							
	5 consulting/obtaining fema fund	1,897.50	4-01-20-131-000-201	B Grants Writer-OE	R	02/22/24 07/09/24	1723	N
	Vendor Total:	1,897.50						
GRAVELLY GRAVELLY POINT BEACH ASSOC.								
	24-00895 07/11/24 snowplow services for 2024							
	1 snowplow services for 2024	334.05	4-01-26-325-000-294	B Condo Services: Other	R	07/11/24 07/11/24	2024	N
	2 electric reimbursement 2023	604.83	3-01-26-325-000-217	B Condo Services: Street Lighting	R	07/11/24 07/11/24	2023	N
		<u>938.88</u>						
	Vendor Total:	938.88						
GROWI005 GROWING CONCERN INC.								
	24-00494 04/11/24 Activation-Irrigation							
	1 Activation-Irrigation	996.27	4-01-26-290-000-294	B Streets: Other	R	04/11/24 07/09/24	R28924-IN	N
	Vendor Total:	996.27						
H2MAS005 H2M ASSOCIATES, INC.								
	23-00026 01/09/23 Sanitary Engineer							
	18 Sanitary Engineer	7,151.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	07/08/24 07/08/24	263875	N
	23-00897 07/21/23 Phase 2 sanitary sewer improv							
	4 Phase 2 sanitary sewer improv	20,480.00	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	07/21/23 07/08/24	264329	N
	Vendor Total:	27,631.50						
HENRY HENRY HUDSON REGIONAL HIGH SCH								
	24-00835 07/03/24 July 2024 school taxes							
	1 July 2024 school taxes	716,563.00	4-01-99-999-002-206	B Regional School Taxes Payable	R	07/03/24 07/03/24	JULY 2024	N
	2 July 2024 debt service	125,179.00	4-01-99-999-002-206	B Regional School Taxes Payable	R	07/03/24 07/03/24	JULY 2024	N
		<u>841,742.00</u>						
	Vendor Total:	841,742.00						

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HEY01 HEYER GRUEL & ASSOCIATES								
	24-00038 01/17/24 Borough planner							
	8 Borough planner	1,386.25	4-01-20-155-000-294	B Legal Services: Other	R	01/17/24 07/11/24	41729	N
	9 Borough planner	<u>262.50</u>	4-01-20-155-000-294	B Legal Services: Other	R	01/17/24 07/11/24	41730	N
		1,648.75						
	24-00267 02/22/24 planning central business rede							
	5 planning central business rede	3,092.50	4-01-20-155-000-294	B Legal Services: Other	R	06/12/24 07/11/24	41731	N
	24-00349 03/12/24 Administrative agent							
	3 Administrative agent	220.00	4-01-20-155-000-294	B Legal Services: Other	R	03/12/24 07/11/24	41728	N
	Vendor Total:	4,961.25						
HIGHW010 HIGHWAY EQUIPMENT COMPANY								
	24-00850 07/08/24 fuel filter, o-ring							
	1 fuel filter, o-ring	41.90	4-01-26-300-000-294	B Mech Garage: Other	R	07/08/24 07/08/24	P26333	N
	2 fuel filter	<u>144.99</u>	4-01-26-300-000-294	B Mech Garage: Other	R	07/08/24 07/08/24	P26406	N
		186.89						
	Vendor Total:	186.89						
HOL01 HOLMAN, FRENIA, ALLISON PC								
	24-00035 01/17/24 Municipal auditor							
	2 Municipal auditor	19,950.00	4-05-55-502-000-157	B Sewer: Audit	R	01/17/24 07/11/24	64060	N
	Vendor Total:	19,950.00						
IMPAC005 IMPAC								
	24-00839 07/03/24 Fuel							
	1 Fuel	7,553.40	4-01-31-460-000-192	B Fuel	R	07/03/24 07/03/24	SQLCD-974417	N
	Vendor Total:	7,553.40						

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	Item Description				Enc Date Date	Date Invoice	Excl
GARDENFL IN THE GARDEN FLORIST							
	24-00708 05/30/24 wreath						
	1 Wreath	200.00	4-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	05/30/24 07/03/24	14373 N
	Vendor Total:	200.00					
JAMES045 JAMES GOLDSTEIN							
	24-00909 07/12/24 REFUND OF DEPOSIT/SALE OF PROP						
	1 REFUND OF DEPOSIT/SALE OF PROP	13,350.00	T-03-56-850-000-003	B Trust: Sale of Property	R	07/12/24 07/12/24	N
	Vendor Total:	13,350.00					
JANIC005 JANICE SWAGGERTY							
	24-00883 07/11/24 court recording						
	1 court recording	150.00	4-01-43-490-000-151	B Municipal Court: Consultants - Other	R	07/11/24 07/11/24	6/4-6/18/24 N
	Vendor Total:	150.00					
JASPAN JASPAN							
	24-00905 07/12/24 ext cord						
	1 ext cord	28.49	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1474488 N
	2 brass rigid quick snap	52.90	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1475132 N
	3 tube flex black 1 pack	2.99	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1475426 N
	4 tape pack dispenser	9.98	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1476094 N
	5 snip aviation	60.98	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1479135 N
	6 garden hose, nozzle	187.96	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1476090 N
	7 drill	29.89	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1479927 N
	8 coupling, adapter	35.61	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1479998 N
	9 cable tie, water wand	66.91	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1480126 N
	10 us flag, cable tie	19.34	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1480971 N
	11 cleaner, concrete	33.43	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1483269 N
	12 hose nozzle, utility knife	155.22	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1484150 N
	13 ext. cord, washers ,cable coax	70.82	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1484787 N
	14 washers, pliers	16.59	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1484878 N
	15 grinder	359.00	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1486132 N
	16 tecnu orig outdoor	14.58	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	B763136 N
	17 padlock	27.25	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1489327 N
	18 blade saw	60.83	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1490187 N

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JOHNG005 JOHN GUIRE LLC									
	24-00593 05/02/24 Draw down Equipmentpart/supply								
	3 Draw down Equipmentpart/supply		62.99 4-01-26-290-000-183	B Streets: Machinery Parts	R	05/02/24	07/03/24	194052	N
	Vendor Total:		62.99						
JOHNT005 JOHN TROGER									
	24-00748 06/12/24 7/25/24 CONCERT								
	1 7/25/24 CONCERT		450.00 4-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/24	07/03/24	7/25/24	N
	Vendor Total:		450.00						
KEVIN030 KEVIN E. ROAKE									
	24-00861 07/09/24 Medicare reimbursment								
	1 Medicare reimbursment		174.70 4-01-36-472-000-000	B Statutory: Social Security	R	07/09/24	07/09/24	JULY 2024	N
	Vendor Total:		174.70						
KRYST010 KRYSTLE REINER									
	24-00885 07/11/24 COURT RECORDING								
	1 COURT RECORDING		125.00 4-01-43-490-000-151	B Municipal Court: Consultants - Other	R	07/11/24	07/11/24	7/2/24	N
	Vendor Total:		125.00						
MADSC010 MAD SCIENCE OF WEST NEW JERSEY									
	24-00341 03/11/24 summer trip								
	1 summer trip		395.00 T-03-56-850-000-011	B Trust: Recreation	R	03/11/24	07/03/24	7/24/24	N
	Vendor Total:		395.00						
MASTE005 MASTER MAINTENANCE OF RED BANK									
	24-00852 07/08/24 Cleaning of the community cent								
	1 Cleaning of the community cent		450.00 4-01-26-310-000-178	B B&G: Building Maintenance	R	07/08/24	07/08/24	6517	N
	Vendor Total:		450.00						

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MCAA MCAA OF NJ						
24-00886 07/11/24 JULY MEETING						
1 JULY MEETING	40.00 4-01-43-490-000-128 B Municipal Court: Meetings & Conferences R	07/11/24 07/11/24	7/12/24	N		
Vendor Total:	40.00					
MCMANIMO MCMANIMON SCOTLAND & BAUMANN						
24-00043 01/17/24 Redevelopment attorney						
4 Redevelopment attorney	1,012.00 4-01-20-155-000-294 B Legal Services: Other R	01/17/24 07/09/24	225556	N		
5 Redevelopment attorney	600.00 4-01-20-155-000-294 B Legal Services: Other R	01/17/24 07/09/24	225557	N		
	1,612.00					
Vendor Total:	1,612.00					
MIDDLE040 MIDDLETOWN TWP.						
24-00509 04/12/24 SHARED SERVICE BRUSH/LEAF						
4 SHARED SERVICE BRUSH/LEAF	200.00 4-01-26-305-000-284 B Sanitation: Brush & Bulk R	07/11/24 07/11/24	5/29/24	N		
Vendor Total:	200.00					
SPCA MONMOUTH COUNTY SPCA						
24-00841 07/05/24 May 2024 animal control						
1 May 2024 animal control	1,687.50 4-01-27-340-000-152 B Dog Control: Contractual Service R	07/05/24 07/05/24	2025271	N		
Vendor Total:	1,687.50					
ELECTION MONMOUTH COUNTY TREASURER						
24-00830 07/02/24 2024 Primary Ballots Postage						
1 2024 Primary Ballots Postage	425.75 4-01-20-120-000-226 B Municipal Clerk: Election Expense R	07/02/24 07/03/24	06/27/2024	N		
Vendor Total:	425.75					
COUNTY MONMOUTH COUNTY TREASURER						
24-00871 07/09/24 3rd qtr 2024 county taxes						
1 3rd qtr 2024 county taxes	501,700.13 4-01-99-999-000-208 B County Taxes Payable R	07/09/24 07/09/24	2400019	N		
Vendor Total:	501,700.13					

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LIBRARY MONMOUTH COUNTY TREASURER							
	24-00872 07/09/24 3rd qtr 2024 library tax						
	1 3rd qtr 2024 library tax	32,165.20	4-01-99-999-000-208	B County Taxes Payable	R	07/09/24 07/09/24	2400152 N
	Vendor Total:	32,165.20					
HEALTH05 MONMOUTH COUNTY TREASURER							
	24-00873 07/09/24 3rd qtr 2024 health tax						
	1 3rd qtr 2024 health tax	8,912.52	4-01-99-999-000-208	B County Taxes Payable	R	07/09/24 07/09/24	2400118 N
	Vendor Total:	8,912.52					
OPENSAC MONMOUTH COUNTY TREASURER							
	24-00874 07/09/24 3rd qtr 2024 open space tax						
	1 3rd qtr 2024 open space tax	76,320.12	4-01-99-999-000-208	B County Taxes Payable	R	07/09/24 07/09/24	2400072 N
	Vendor Total:	76,320.12					
NANCYTR1 NANCY TRAN							
	24-00881 07/11/24 Reimb. Kinsta webhosting						
	1 Reimb. Kinsta webhosting	350.00	4-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/11/24 07/11/24	20240702533936 N
	Vendor Total:	350.00					
NJAMERIC NEW JERSEY AMERICAN WATER							
	24-00877 07/09/24 public works garage						
	1 public works garage	32.53	4-01-31-445-000-219	B Water	R	07/09/24 07/09/24	BORO GARAGE N
	Vendor Total:	32.53					
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
	22-00526 05/05/22 New gear						
	2 New gear	13,530.00	4-01-26-310-000-297	B B&G: Fire House	R	07/11/24 07/11/24	68401 N
	Vendor Total:	13,530.00					

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Exc1
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC						
	24-00808 06/28/24 R24-121/-124 and 0-24-10/-11					
	1 R24-121/-124 and 0-24-10/-11	21.39 4-01-20-120-000-220	B	06/28/24 07/11/24	21002	N
	2 ad #23656	8.37 4-01-20-120-000-220	B	07/11/24 07/11/24	20829	N
	3 ad #23695	9.92 4-01-20-120-000-220	B	07/11/24 07/11/24	20898	N
		39.68				
	24-00828 07/02/24 Adopt 0-24-10, Award R24-135					
	1 Adopt 0-24-10, Award R24-135	13.64 4-01-20-120-000-220	B	07/02/24 07/03/24	21078	N
	Vendor Total:	53.32				
VETERINA NJ STATE DEPT. OF HEALTH						
	24-00902 07/11/24 ADDITIONAL FUNDS FOR FEB /MAR					
	1 ADDITIONAL FUNDS FOR FEB /MAR	10.00 T-12-99-999-000-002	B	07/11/24 07/11/24	FEB/MAR 2024	N
	2 DOG REPORT MAY 2024	17.40 T-12-99-999-000-002	B	07/11/24 07/11/24	MAY 2024	N
		27.40				
	Vendor Total:	27.40				
NJLM NJ STATE LEAG.OF MUNICIPALITIE						
	24-00796 06/20/24 nj municipalities magazine					
	1 nj municipalities magazine	75.00 4-01-20-100-000-229	B	06/20/24 07/03/24	24M-8930	N
	Vendor Total:	75.00				
ONLOC005 ON-LOCATION EMERGENCY SERVICES						
	24-00724 06/04/24 ceu class summer emergencies					
	1 ceu class summer emergencies	250.00 4-01-25-260-000-254	B	06/04/24 07/11/24	6/24/24	N
	Vendor Total:	250.00				
ONE CALL ONE CALL CONCEPTS, INC.						
	24-00840 07/03/24 mark outs for June 2024					
	1 mark outs for June 2024	76.14 4-05-55-502-000-154	B	07/03/24 07/03/24	4065088	N
	Vendor Total:	76.14				

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Item	Description	Amount	Charge Account	Acct Type	Description							
OSWALD OSWALD SEWER SERVICE												
24-00757	06/12/24	Broke blockage @151 Navesink										
1	Broke blockage @151 Navesink	800.00	4-05-55-502-000-189	B Sewer:	Line Repairs	R	06/12/24	07/08/24			14359	N
Vendor Total:		800.00										
PATRI035 PATRICK CORR												
24-00908	07/12/24	reimbursement/springspray										
1	reimbursement/springspray	27.70	4-01-26-310-000-185	B B&G:	Horticultural Materials	R	07/12/24	07/12/24			6/28/24	N
Vendor Total:		27.70										
PAULA005 PAULA CORRIS												
24-00903	07/11/24	DAMAGE TO CLOTHES, RUGS										
1	DAMAGE TO CLOTHES, RUGS	25.00	4-01-23-210-000-251	B Current:	Insurance - Other	R	07/11/24	07/11/24				N
Vendor Total:		25.00										
PITNEY PITNEY BOWES, INC.												
24-00870	07/09/24	quarterly contract fee										
1	quarterly contract fee	625.14	4-01-26-310-000-170	B B&G:	Leased Equipment	R	07/09/24	07/09/24			3319276708	N
Vendor Total:		625.14										
POORJ005 POOR JOHNS PORTABLE TOILETS												
24-00878	07/09/24	Veterans park										
1	Veterans park	203.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17919	N
2	SnugHarbor	203.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17880	N
3	SnugHarbor skate park	133.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17879	N
4	Miller beach	203.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17878	N
		<u>742.00</u>										
Vendor Total:		742.00										

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PUMPING PUMPING SERVICES, INC.								
	24-00762 06/12/24 Pump repair/40 Shore Drive							
	1 Pump repair/40 Shore Drive		1,963.65	4-05-55-502-000-190	B Sewer: Station Repairs	R 06/12/24 07/08/24	1144260	N
	Vendor Total:		1,963.65					
RAYAL005 RAY ALLEN MANUFACTURING, LLC								
	24-00721 06/03/24 Patrol Equipment							
	1 3652-P European Working Dog		119.99	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	2 Muzzle - Size Large		0.00	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	3 393115 Tubular Nylon Long Line		27.99	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	4 15 foot		0.00	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	5 Shipping - Not to Exceed		6.99	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
			154.97					
	Vendor Total:		154.97					
RELIANCE RELIANCE GRAPHICS								
	24-00758 06/12/24 2024 primary election ballots							
	1 2024 primary election ballots		1,896.00	4-01-20-120-000-226	B Municipal Clerk: Election Expense	R 06/12/24 07/03/24	5157	N
	Vendor Total:		1,896.00					
RICOH005 RICOH USA, INC.								
	24-00854 07/08/24 Monthly maintenance							
	1 Monthly maintenance		1,219.01	4-01-26-310-000-170	B B&G: Leased Equipment	R 07/08/24 07/08/24	5069713623	N
	Vendor Total:		1,219.01					
ROBER040 ROBERT CAVALLO								
	24-00743 06/12/24 Sound engineer							
	2 Sound engineer		850.00	4-01-28-360-000-244	B Community Ctr: Special Events	R 06/12/24 07/08/24		N
	Vendor Total:		850.00					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
ROBER035 ROBERT T. BURTON						
24-00335 03/08/24 CONFERENCE REIMBURSEMENT						
1 CONFERENCE-CHIEF BURTON	556.00 4-01-25-240-000-228 B Police: Meetings & Conferences	R	03/08/24 04/29/24	2024	N	
Vendor Total:	556.00					
ROBER060 ROBERTS ENGINEERING GROUP, LLC						
24-00868 07/09/24 60 Bay Avenue						
1 60 Bay Avenue	2,854.00 T-03-56-875-000-191 B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	07/09/24 07/09/24	8707	N	
2 9 Fifth St	1,834.50 T-03-56-875-000-169 B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	07/09/24 07/09/24	8705	N	
	4,688.50					
24-00898 07/11/24 2024 misc. planning board						
1 misc. planning board	518.00 4-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer	R	07/11/24 07/11/24	8704	N	
2 30 Seadrift Avenue	512.00 T-03-56-875-000-181 B LUB2023-01 Catcherman B45/L4,5,7.01	R	07/11/24 07/11/24	8834	N	
3 63 Washington Avenue	1,056.00 T-03-56-875-000-193 B LUB24-03: wheeler B80 L17 -63 Washington	R	07/11/24 07/11/24	8835	N	
4 North Peak Street	4,193.25 T-03-56-875-000-179 B TRUST: LUB2022-10 Home&Land B35 L8&9	R	07/11/24 07/11/24	8706	N	
	6,279.25					
Vendor Total:	10,967.75					
ROMAN005 ROMAN E&G CORPORATION						
22-00497 04/28/22 PHASE I SANITARY SEWER						
18 PHASE I SANITARY SEWER	87,922.13 C-06-22-101-000-201 B ORD#22-07 PHASE I&II SANITARY SEWER	R	04/28/22 07/09/24	PAYMENT #17	N	
Vendor Total:	87,922.13					
RUDER005 RUDERMAN & ROTH, LLC						
24-00037 01/17/24 Borough labor council						
4 Borough labor council	2,719.50 4-01-20-155-000-294 B Legal Services: Other	R	01/17/24 07/05/24	6/1/24-6/30/24	N	
Vendor Total:	2,719.50					
RUTGSTAT RUTGERS, THE STATE UNIVERSITY						
24-00727 06/04/24 Municipal finance adminstratio						
1 Municipal finance adminstratio	821.00 4-01-20-120-000-294 B Municipal Clerk: Other	R	06/04/24 07/03/24	80812	N	
Vendor Total:	821.00					

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SWORLDWI S&S WORLDWIDE											
24-00589 05/02/24 SUMMER CAMP ITEMS											
	1		SUMMER CAMP ITEMS	382.25	T-03-56-850-000-022	R	05/02/24	07/09/24		IN101387600	N
	2		SUMMER CAMP ITEMS	18.98	T-03-56-850-000-022	R	05/02/24	07/09/24		IN101421066	N
				401.23							
	Vendor Total:			401.23							
SEABO005 SEABOARD WELDING SUPPLY, INC.											
24-00847 07/08/24 acetylene/oxygen											
	1		acetylene/oxygen	69.25	4-01-26-310-000-170	R	07/08/24	07/08/24		968991	N
	Vendor Total:			69.25							
NAYLORS SHORE AUTO SUPPLY, INC.											
24-00906 07/12/24 led lights											
	1		led lights	158.00	4-01-26-300-000-294	R	07/12/24	07/12/24		255029	N
	2		5 gal oil	225.55	4-01-26-300-000-294	R	07/12/24	07/12/24		255173	N
	3		lucas octane booster,warranty	156.76	4-01-26-300-000-294	R	07/12/24	07/12/24		255257	N
	4		boxed miniatures	66.90	4-01-26-300-000-294	R	07/12/24	07/12/24		256231	N
	5		air filter	27.16	4-01-26-300-000-294	R	07/12/24	07/12/24		256775	N
	6		relay	48.22	4-01-26-300-000-294	R	07/12/24	07/12/24		256803	N
	7		switch, alternator	267.69	4-01-26-300-000-203	R	07/12/24	07/12/24		256856	N
	8		muffler	307.67	4-01-26-300-000-294	R	07/12/24	07/12/24		257127	N
	9		u-bolt	17.97	4-01-26-300-000-294	R	07/12/24	07/12/24		257157	N
	10		disc pad and brakes	185.97	4-01-26-300-000-294	R	07/12/24	07/12/24		257195	N
	11		air filter	13.49	4-01-26-300-000-294	R	07/12/24	07/12/24		257894	N
	12		2 yr battery warranty	184.99	4-01-26-300-000-294	R	07/12/24	07/12/24		258422	N
	13		napa one rear right brake	71.99	4-01-26-300-000-294	R	07/12/24	07/12/24		259174	N
	14		oil filters	252.81	4-01-26-300-000-294	R	07/12/24	07/12/24		259404	N
	15		oil and fuel filters	227.24	4-01-26-300-000-294	R	07/12/24	07/12/24		259412	N
	16		oil and fuel filters	129.68	4-01-26-300-000-294	R	07/12/24	07/12/24		259563	N
				2,342.09							
	Vendor Total:			2,342.09							

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SHORE005 SHORE INFLATABLES								
	24-00882 07/11/24							
	1		632.00	T-03-56-850-000-011	B Trust: Recreation	R	07/11/24 07/11/24	N
	Vendor Total:		632.00					
SKIP SKIP'S SPORTS								
	24-00813 06/28/24 summer staff shirts							
	1 summer staff shirts		981.00	T-03-56-850-000-011	B Trust: Recreation	R	06/28/24 07/12/24 48531	N
	Vendor Total:		981.00					
SPECTROL SPECTROTEL, INC.								
	23-00593 05/08/23 Internet connectivity service							
	15 Internet connectivity service		1,585.13	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23 07/09/24 12367727	N
	24-00875 07/09/24 fire department							
	1 fire department		101.43	4-01-31-440-000-213	B Telephone	R	07/09/24 07/09/24 12325509	N
	Vendor Total:		1,686.56					
STAPLES STAPLES ADVANTAGE								
	24-00769 06/13/24 Office Supplies							
	1 Smead Fastener File Folders		88.12	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24 6004852769	N
	2 Item #: 336323		0.00	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24 6004852769	N
	3 Jam 9x12 Manilla Envelopes		30.76	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24 6004852769	N
	4 Item #: 24175227		0.00	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24 6004852769	N
	5 Jam 10x13 Catalog Envelopes		28.92	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24 6004852769	N
	6 Item #: 261963		0.00	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24 6004852769	N
	7 office supplies		59.22	4-01-22-200-000-201	B Code Enf: Office Supplies	R	06/13/24 07/03/24 6004852769	N
	8 office supplies		1.03	4-01-26-290-000-101	B Streets: Office Supplies	R	06/13/24 07/03/24 6004852769	N
			208.05					
	24-00789 06/18/24 Summer camp supplies							
	1 Summer camp supplies		503.11	4-01-28-360-000-241	B Community Ctr: Summer Programs	R	06/18/24 07/05/24 6004852770	N
	24-00800 06/24/24 office supplies							
	1 office supplies		502.70	4-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	06/24/24 07/05/24 6005448125	N

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STAPLES STAPLES ADVANTAGE									
	Continued								
24-00800	06/24/24 Office supplies		Continued						
	2 office supplies	101.98	4-01-20-152-000-203	B Central Services: Consumable Supplies	R	06/24/24	07/05/24	6005448125	N
		604.68							
	Vendor Total:	1,315.84							
NJDOL STATE OF NEW JERSEY									
24-00893	07/11/24 reimbursement billing								
	1 reimbursement billing	3,599.16	T-03-56-853-000-000	B Trust: Unemployment	R	07/11/24	07/11/24		N
	Vendor Total:	3,599.16							
SUBUR005 SUBURBAN DISPOSAL INC.									
24-00853	07/08/24 June 2024								
	1 June 2024	43,833.33	4-01-26-306-000-284	B Sanitation Contract: Solid waste	R	07/08/24	07/08/24	10648	N
	2 June 2024	16,251.62	4-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	07/08/24	07/08/24	10648	N
	3 June 2024	3,918.15	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/08/24	07/08/24	10648	N
		64,003.10							
	Vendor Total:	64,003.10							
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN									
24-00506	04/11/24 Affordable housing attorney								
	8 Affordable housing attorney	3,327.42	4-01-20-155-000-294	B Legal Services: Other	R	04/11/24	07/09/24	MAY 2024	N
	Vendor Total:	3,327.42							
TOMSA T.O.M.S.A.									
24-00894	07/11/24 June 2024 flow								
	1 June 2024 flow	61,758.77	4-05-55-502-000-196	B Sewer: TOMSA	R	07/11/24	07/11/24	JUNE 2024	N
	Vendor Total:	61,758.77							
TARGE005 TARGETED TECHNOLOGIES LLC									
24-00904	07/12/24 Set up computer/police dpt.								
	1 Set up computer/police dpt.	656.25	4-01-25-240-000-293	B Police: Telecommunications	R	07/12/24	07/12/24	121749	N
	2 agreement email essentials	456.00	4-01-31-450-000-213	B Telecommunications	R	07/12/24	07/12/24	121664	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
TARGE005 TARGETED TECHNOLOGIES LLC								
Continued								
24-00904 07/12/24 Set up computer/police dpt. Continued								
	3 security phishing		168.72	4-01-31-450-000-213	B Telecommunications	R 07/12/24 07/12/24	121662	N
	4 agreement fixrunner yearly		300.00	4-01-31-450-000-213	B Telecommunications	R 07/12/24 07/12/24	121665	N
	5 agreement datto pd		669.00	4-01-31-450-000-213	B Telecommunications	R 07/12/24 07/12/24	121666	N
	6 agreement datto subscription		669.00	4-01-31-450-000-213	B Telecommunications	R 07/12/24 07/12/24	121663	N
	7 agreement office 365		1,647.36	4-01-26-310-000-154	B B&G: Equipment Maintenance	R 07/12/24 07/12/24	121661	N
	8 software antivirus		3,285.00	4-01-26-310-000-154	B B&G: Equipment Maintenance	R 07/12/24 07/12/24	121660	N
	9 installed setup OWL for court		2,941.50	4-01-26-310-000-154	B B&G: Equipment Maintenance	R 07/12/24 07/12/24	121780	N
			<u>10,792.83</u>					
	Vendor Total:		10,792.83					
THEGO005 THE GO GAME								
24-00580 04/29/24 Camp training								
	1 Camp training		500.00	4-01-28-360-000-136	B Community Ctr: Schooling/Training	R 04/29/24 07/03/24	INV-20204725	N
	Vendor Total:		500.00					
THINK005 THINK BOATING, LLC								
24-00770 06/13/24 June class								
	1 June class		470.00	T-03-56-850-000-011	B Trust: Recreation	R 06/13/24 07/09/24		N
	Vendor Total:		470.00					
THORC005 THOR CONSTRUCTION								
23-01064 09/07/23 IMPROVEMENTS VETERANS PARK								
	4 IMPROVEMENTS VETERANS PARK		35,525.00	C-04-23-101-000-206	B ORD#23-10 Vets Memorial	R 09/07/23 07/09/24	PAYMENT #4	N
	Vendor Total:		35,525.00					
TOMSF01 TOM'S FORD								
24-00667 05/17/24 perform inspection								
	1 perform inspection		199.95	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R 05/17/24 07/03/24	800580	N
	Vendor Total:		199.95					

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
TREAS020 TREASURE, STATE OF NJ														
24-00864	07/09/24	dbiz loan payment												
		1 dbiz loan payment	35,000.00	4-01-45-910-000-107	B Debt Service: DBIZ Loan Principal	R	07/09/24	07/09/24		7/20/24				N
		Vendor Total:	35,000.00											
MARRIAGE TREASURER, STATE OF NJ														
24-00899	07/11/24	marriage license												
		1 marriage license	225.00	4-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	07/11/24	07/11/24					JAN-MARCH 2024	N
		2 marriage license	125.00	4-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	07/11/24	07/11/24					APRIL-JUNE 2024	N
			350.00											
		Vendor Total:	350.00											
NJDCA TREASURER, STATE OF NEW JERSEY														
24-00869	07/09/24	2nd quarter 2024 permit fees												
		1 2nd quarter 2024 permit fees	1,344.00	4-01-99-999-002-286	B Due State of NJ - Training Fees	R	07/09/24	07/09/24					2ND QTR 2024	N
		Vendor Total:	1,344.00											
US FOOD US FOODS, INC.														
24-00805	06/26/24	summer food week 1												
		1 summer food week 1	1,308.67	T-03-56-850-000-011	B Trust: Recreation	R	06/26/24	07/05/24					1446510	N
		Vendor Total:	1,308.67											
VERAL005 V.E. RALPH & SON, INC.														
24-00768	06/13/24	First Aid Supplies												
		1 12-001059 Adult Non-Rebreather	52.50	4-01-25-240-000-210	B Police: First Aid Supplies	R	06/13/24	07/03/24					470733	N
		2 12-001058 PED Non-Rebreather	27.50	4-01-25-240-000-210	B Police: First Aid Supplies	R	06/13/24	07/03/24					470733	N
			80.00											
		Vendor Total:	80.00											
VALIC005 VALIC/JP MORGAN CHASE														
24-00879	07/09/24	losap												
		1 losap-first aid	10,350.00	4-01-30-420-000-259	B LOSAP	R	07/09/24	07/09/24					2023	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
VALIC005 VALIC/JP MORGAN CHASE									
	24-00879 07/09/24 losap								
	2 losap-fire department		43,700.00	4-01-30-420-000-259	B LOSAP	07/09/24	07/09/24	2023	N
			<u>54,050.00</u>						
	Vendor Total:		54,050.00						
VARAKIYU VARAKIYU ENTERPRISES LLC									
	24-00857 07/08/24 cleaning supplies								
	1 cleaning supplies		614.29	4-01-26-310-000-116	B B&G: Janitorial Supplies	07/08/24	07/08/24	3017	N
	24-00863 07/09/24 cleaning supplies								
	1 cleaning supplies		106.82	4-01-26-310-000-116	B B&G: Janitorial Supplies	07/09/24	07/09/24	3096	N
	2 cleaning supplies		37.77	4-01-26-310-000-116	B B&G: Janitorial Supplies	07/09/24	07/09/24	3100	N
	3 cleaning supplies		430.21	4-01-26-310-000-116	B B&G: Janitorial Supplies	07/09/24	07/09/24	3097	N
	4 cleaning supplies		<u>286.53</u>	4-01-26-310-000-116	B B&G: Janitorial Supplies	07/09/24	07/09/24	3110	N
			861.33						
	Vendor Total:		1,475.62						
VCI VCI EMERGENCY VEHICLE									
	24-00725 06/04/24 repairs to 17-56								
	1 repairs to 17-56		879.13	4-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	06/04/24	07/03/24	0016443	N
	Vendor Total:		879.13						
VERIZON1 VERIZON									
	24-00867 07/09/24 17-1 Shore Drive								
	1 17-1 Shore Drive		366.66	4-01-31-440-000-213	B Telephone	07/09/24	07/09/24	7/1/24	N
	Vendor Total:		366.66						
VIKIN005 VIKING PEST CONTROL									
	24-00851 07/08/24 pest control								
	1 pest control-151 Navesink Ave.		32.40	4-01-26-310-000-178	B B&G: Building Maintenance	07/08/24	07/08/24	901750039	N

July 12, 2024
01:24 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIKIN005 VIKING PEST CONTROL											
Continued											
24-00851	07/08/24	pest control		Continued							
		2 pest control-22 Snugharbor Ave	43.20	4-01-26-310-000-178	B B&G: Building Maintenance	R	07/08/24	07/08/24		901751143	N
			75.60								
		Vendor Total:	75.60								
TIMMERMA W.E. TIMMERMAN CO.,INC.											
24-00798 06/20/24 Filter-Sweeper											
		1 Filter-Sweeper	110.65	4-01-26-290-000-154	B Streets: Equipment Maintenance	R	06/20/24	07/03/24		0232520-IN	N
		2 freight	18.92	4-01-26-290-000-154	B Streets: Equipment Maintenance	R	07/03/24	07/03/24		0232520-IN	N
			129.57								
		Vendor Total:	129.57								
WITMER WITMER PUBLIC SAFETY GROUP											
24-00588 05/02/24 #BWR-SH5 BIG WOODS RESCUE 5"											
		1 #BWR-SH5 BIG WOODS RESCUE 5"	237.00	4-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	05/02/24	07/03/24		INV481019	N
		Vendor Total:	237.00								
Total Purchase Orders: 131 Total P.O. Line Items: 259 Total List Amount: 2,087,060.73 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	2,579.33	0.00	2,579.33	0.00	0.00	2,579.33
	3-05	7,151.50	0.00	7,151.50	0.00	0.00	7,151.50
Year Total:		9,730.83	0.00	9,730.83	0.00	0.00	9,730.83
	4-01	1,781,311.95	0.00	1,781,311.95	0.00	0.00	1,781,311.95
	4-05	88,500.04	0.00	88,500.04	0.00	0.00	88,500.04
Year Total:		1,869,811.99	0.00	1,869,811.99	0.00	0.00	1,869,811.99
CAPITAL PROJECTS	C-04	41,178.88	0.00	41,178.88	0.00	0.00	41,178.88
	C-06	132,269.63	0.00	132,269.63	0.00	0.00	132,269.63
Year Total:		173,448.51	0.00	173,448.51	0.00	0.00	173,448.51
	G-02	70.91	0.00	70.91	0.00	0.00	70.91
TRUST NON BUDGET-TWO RIVER	T-03	33,971.09	0.00	33,971.09	0.00	0.00	33,971.09
	T-12	27.40	0.00	27.40	0.00	0.00	27.40
Year Total:		33,998.49	0.00	33,998.49	0.00	0.00	33,998.49
Total of All Funds:		2,087,060.73	0.00	2,087,060.73	0.00	0.00	2,087,060.73

Batch Id: JORGI Batch Type: C Batch Date: 07/11/24 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	07/11/24	NJLE	N.J.L.E. EXPLORER YOUTH ACADEM		5 DITTON LANE				
24-00596	05/06/24	1	Academy Registration - Youth	4,050.00	4-01-25-240-000-220 Police: Police Explorers	Budget	Aprv	1	1
24-00596	05/06/24	2	Adult Registration - Overnight	550.00	4-01-25-240-000-220 Police: Police Explorers	Budget	Aprv	2	1
24-00596	05/06/24	3	Adult Registration - Daytime	150.00	4-01-25-240-000-220 Police: Police Explorers	Budget	Aprv	3	1
				4,750.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	4,750.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,750.00	0.00	0.00	4,750.00
Total Of All Funds:		<u>4,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-002	Cash - Clearing - Valley	0.00	4,750.00
4-01-201-20-000-000	Current Appropriations	<u>4,750.00</u>	<u>0.00</u>
	Grand Total:	<u>4,750.00</u>	<u>4,750.00</u>