

**RECAP OF PAYMENT OF BILLS  
12/06/2023**

<b>CURRENT:</b>		\$	961,950.66
Payroll	(11/30/2023)	\$	
Manual Checks		\$	1,000.00
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	85,278.19
Payroll	(11/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	712,076.06
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	4,495.96
Payroll	(11/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	29,194.92
Payroll	(11/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
Manual Checks		\$	
Voided Checks		\$	

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





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
CME01 CME ASSOCIATES Continued													
23-00017	01/09/23	Borough Engineer											
45	GENERAL ENGINEERING	4,173.00	3-01-20-165-000-244	B Engineering:General Engineering	R	11/30/23	11/30/23		0339076			N	
46	GENERAL ENGINEERING	1,071.50	3-01-20-165-000-244	B Engineering:General Engineering	R	11/30/23	11/30/23		0339474			N	
		5,244.50											
23-00727	06/08/23	Engineering Veterans park											
6	Engineering Veterans park	836.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	11/30/23		0339486			N	
7	Engineering Veterans park	993.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	11/30/23		0341262			N	
		1,830.00											
Vendor Total:		36,047.00											
COLLI005 COLLIERS ENGINEERING/DESIGN													
22-00266	03/03/22	Prof. services/skate park											
19	Prof. services/skate park	788.75	2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	11/30/23		894923			N	
22-01056	09/22/22	Monmouth Hills/Snugharbor											
13	Monmouth Hills/Snugharbor	632.05	C-04-14-108-000-510	B Ord 14-08 Engineer	R	11/30/23	11/30/23		886401			N	
22-01164	10/21/22	Community energy master plan											
8	Community energy master plan	50.00	2-01-21-180-001-299	B Mun Land Use: Master Plan - Consultants	R	10/21/22	11/30/23		893654			N	
23-00053	01/12/23	Professional Marine Engineer											
5	Professional Marine Engineer	1,021.25	3-01-20-165-000-244	B Engineering:General Engineering	R	01/12/23	11/30/23		889574			N	
6	Professional Marine Engineer	1,797.50	3-01-20-165-000-244	B Engineering:General Engineering	R	01/12/23	11/30/23		886403			N	
		2,818.75											
23-00678	05/31/23	Captains Cove remediation											
2	Captains Cove remediation	285.00	3-01-20-165-000-244	B Engineering:General Engineering	R	11/30/23	11/30/23		896362			N	
23-00844	07/13/23	Prof. eng.drainage improvement											
6	Prof. eng.drainage improvement	18,953.39	3-01-20-165-000-245	B Engineering-Storm Water	R	11/30/23	11/30/23		896357			N	
7	Prof. eng.drainage improvement	7,630.59	3-01-20-165-000-245	B Engineering-Storm Water	R	11/30/23	11/30/23		886397			N	
		26,583.98											
23-01154	09/29/23	MONMOUTH HILLS STORMWATER											
2	MONMOUTH HILLS STORMWATER	10,464.90	C-04-14-108-000-510	B Ord 14-08 Engineer	R	11/30/23	11/30/23		886386			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
<b>DAVID005 DAVID GILSON</b>									
	23-01429 12/04/23 medicare reimbursement								
	1 medicare reimbursement	1,397.60	3-01-36-472-000-000	B Statutory: Social Security	R	12/04/23	12/04/23	SEPT-DEC 2023	N
	Vendor Total:	1,397.60							
<b>DOWNT010 DOWNTOWN NETWORK COMPANY</b>									
	23-00991 08/14/23 CRS COORDINATOR								
	3 CRS COORDINATOR	5,053.33	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	08/14/23	11/29/23	103	N
	Vendor Total:	5,053.33							
<b>ERINL005 ERIN LUSHEFSKI</b>									
	23-01406 11/29/23 REFUND DOG LICENSE APP.								
	1 REFUND DOG LICENSE APP.	21.00	3-01-99-999-000-286	B Refund Fees	R	11/29/23	11/29/23	2023	N
	Vendor Total:	21.00							
<b>FILEB005 FILEBANK</b>									
	23-01404 11/29/23 repacking/storage								
	1 repacking/storage	505.19	3-01-26-310-000-103	B B&G: Consumable Supplies	R	11/29/23	11/29/23	0121063	N
	Vendor Total:	505.19							
<b>FRANNY01 FRANNY'S PIZZA</b>									
	23-01340 11/16/23 Refreshment Draw Down								
	1 Refreshment Draw Down	56.00	3-01-25-240-000-288	B Police: Crime Prevention	R	11/16/23	11/29/23	55259	N
	2 Refreshment Draw Down	39.00	3-01-25-240-000-288	B Police: Crime Prevention	R	11/16/23	11/29/23	27148	N
	3 Refreshment Draw Down	64.00	3-01-25-240-000-288	B Police: Crime Prevention	R	11/16/23	11/29/23	27923	N
	4 Refreshment Draw Down	56.00	3-01-25-240-000-288	B Police: Crime Prevention	R	11/16/23	11/29/23	35055	N
		<u>215.00</u>							
	Vendor Total:	215.00							
<b>GRAINGER GRAINGER</b>									
	23-01233 10/17/23 Office Furniture								
	1 9WZZ2 Round Stool	91.85	3-01-25-240-000-295	B Police: Office Equipment/Furniture	R	10/17/23	11/29/23	9884748337	N

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	Date	Invoice	Excl
GRAINGER GRAINGER Continued										
23-01233	10/17/23	Office Furniture								
2	25UM05	Institutional Mattress	305.64	3-01-25-240-000-295	B Police: Office Equipment/Furniture	R	10/17/23	11/29/23	9897663010	N
			397.49							
23-01301	10/27/23	General Supplies								
1	Item	6CMU6 - Simple Green	217.06	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
2	Item	8CVD2 Boot Brush	86.49	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
3	Item	8DEL3 Boot Brush Base	43.68	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
4	Item	3MYT4 Boot Dryer	43.25	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
5	Item	21A617 Size 13	302.06	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
6	Item	21A616 Size 12	453.09	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
7	Item	21A615 Size 11	302.06	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
8	Item	21A614 Size 10	151.03	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
9	Item	21A610 Size 6	151.03	3-01-25-240-000-294	B Police: Other	R	10/27/23	11/30/23	9885979915	N
			1,749.75							
23-01315	11/03/23	General Suuplies								
1	Item	3MYT4 Boot Dryer	43.25	3-01-25-240-000-294	B Police: Other	R	11/03/23	11/30/23	9897154044	N
		Vendor Total:	2,190.49							
GROWI005 GROWING CONCERN INC.										
23-01374	11/21/23	sprinkler shutdown/winterize								
1		Sprinkler shutdown/winterize	810.00	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	11/21/23	12/01/23	R100123-IN	N
		Vendor Total:	810.00							
H2MAS005 H2M ASSOCIATES, INC.										
23-00026	01/09/23	Sanitary Engineer								
11		Sanitary Engineer	4,747.07	3-05-55-502-000-151	B Sewer: Consultants - Other	R	11/29/23	11/29/23	255074	N
		Vendor Total:	4,747.07							

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<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>									
	23-01393 11/29/23 school taxes- December 2023								
	1 school taxes- December 2023	347,948.00	3-01-99-999-002-206	B Regional School Taxes Payable	R	11/29/23	11/29/23	DEC 2023	N
	Vendor Total:	347,948.00							
<b>HIGHBDED HIGHLANDS BOARD OF EDUCATION</b>									
	23-01392 11/29/23 school taxes-December 2023								
	1 school taxes-December 2023	369,943.00	3-01-99-999-001-206	B Local School Taxes Payable	R	11/29/23	11/29/23	DECEMBER 2023	N
	Vendor Total:	369,943.00							
<b>FIREDEPT HIGHLANDS FIRE DEPARTMENT</b>									
	23-01373 11/21/23 2023 clothing allowance								
	1 2023 clothing allowance	9,100.00	3-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/21/23	11/29/23	2023	N
	2 2023 clothing allowance	1,900.00	3-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/21/23	11/29/23	2023	N
		<u>11,000.00</u>							
	Vendor Total:	11,000.00							
<b>HIGHFIRS HIGHLANDS FIRST AID SQUAD</b>									
	23-01372 11/21/23 clothing allowance 2023								
	1 clothing allowance 2023	3,000.00	3-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	11/21/23	11/29/23	2023	N
	2 clothing allowance 2023	900.00	3-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	11/21/23	11/29/23	2023	N
		<u>3,900.00</u>							
	Vendor Total:	3,900.00							
<b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>									
	23-01267 10/24/23 Utility study								
	1 Utility study	2,640.00	3-05-55-502-000-294	B Sewer: Other	R	10/24/23	12/01/23	57967	N
	Vendor Total:	2,640.00							
<b>IDEMI005 IDEMIA</b>									
	23-01366 11/20/23 Maintenance Agreements								
	1 Item 8 - LiveScan System	2,630.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	11/20/23	11/29/23	164276	N
	2 Item 38 Duplex Printer	175.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	11/20/23	11/29/23	164276	N



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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>IDEMI005 IDEMIA</b>						
Continued						
23-01366 11/20/23 Maintenance Agreements	Continued					
3 One-Time Recertification Fee	841.50 3-01-25-240-000-254 B Police: Equipment Maintenance	R	11/20/23 11/29/23	164276	N	
	3,646.50					
Vendor Total:	3,646.50					
<b>IMPAC005 IMPAC</b>						
23-01430 12/04/23 fuel						
1 fuel	6,808.03 3-01-31-460-000-192 B Fuel	R	12/04/23 12/04/23	SQLCD-894367	N	
Vendor Total:	6,808.03					
<b>JASPAN JASPAN</b>						
23-01424 12/01/23 socket set						
1 socket set	77.99 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1421411	N	
2 paint spray	11.98 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1421809	N	
3 brush cup wire	19.48 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422114	N	
4 hitch pin	6.99 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422196	N	
5 paint spray	6.99 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422210	N	
6 batteries	15.66 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422346	N	
7 utility hook	4.59 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422632	N	
8 utility knife, anchor kit, tool	293.95 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422909	N	
9 bit drill	34.99 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422917	N	
10 batteries	20.57 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1422962	N	
11 fastener velco, rope tie,	27.01 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1423486	N	
12 batteries, key cabinet	82.36 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1425017	N	
13 single cut key, grab hook	17.47 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1425991	N	
14 misc bolts	12.67 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1426111	N	
15 soil potting purpose	56.28 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1426257	N	
16 cleaner, paint pail	74.90 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1426465	N	
17 painter tape	23.68 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1426643	N	
18 misc bolts	24.35 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1426715	N	
19 hardware	5.63 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1426754	N	
20 hardware	0.70 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1426939	N	
21 padlock, key	55.58 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1427064	N	
22 bit drill, hardware, screws	33.54 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1427274	N	
23 bit insert, hardware	10.27 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	12/01/23 12/01/23	A1428196	N	

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JASPAN JASPAN Continued												
23-01424		12/01/23		socket set		Continued						
				24 floor saver felt	7.58	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/01/23	12/01/23	A1429090	N
				25 flex seal	28.19	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/01/23	12/01/23	A1427021	N
					942.14							
				Vendor Total:	942.14							
JCPL JCP & L												
23-01409		11/30/23		master bill								
				1 master bill	205.32	3-01-31-430-000-215	B Electric	R	11/30/23	11/30/23	95019606732	N
				2 master bill mua	303.59	3-01-31-430-000-215	B Electric	R	11/30/23	11/30/23	95019606713	N
				3 north st	87.33	3-01-31-430-000-215	B Electric	R	11/30/23	11/30/23	98810377587	N
				4 cedar st	15.53	3-01-31-430-000-215	B Electric	R	11/30/23	11/30/23	95727317937	N
				5 street lighting	2,541.86	3-01-31-435-000-217	B Street Lighting	R	11/30/23	11/30/23	95727317936	N
				6 street lighting	1,524.00	3-01-31-435-000-217	B Street Lighting	R	11/30/23	11/30/23	95727317935	N
					4,677.63							
				Vendor Total:	4,677.63							
JFKEM005 JFK EMS												
23-00048		01/10/23		professional emergency service								
				12 professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	11/29/23	11/29/23	DEC 2023	N
				Vendor Total:	15,000.00							
JOHNG005 JOHN GUIRE LLC												
23-01188		10/11/23		assembly for front of plow								
				1 assembly for front of plow	5,499.20	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	10/11/23	11/29/23	161193	N
				Vendor Total:	5,499.20							
WIG01 KEVIN P. WIGENTON, ESQ												
23-00023		01/09/23		Borough Public Defender								
				9 Borough Public Defender	625.00	3-01-43-495-000-011	B Public Defender: Salaries & Wages	R	12/04/23	12/04/23	KPW1123	N
				Vendor Total:	625.00							

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<b>MARME005 MARMERO LAW, LLC</b>									
	23-00025 01/09/23 Tax Appeal Council								
	10 Tax Appeal Council	10,645.00	3-01-20-155-000-294	B Legal Services: Other	R	11/29/23	11/29/23	29753	N
	Vendor Total:	10,645.00							
<b>MICHA030 MICHAEL F. MUSCILLO</b>									
	23-01401 11/29/23 league reimbursement								
	1 league reimbursement	131.12	3-01-20-100-000-228	B Admin: Meetings & Conferences	R	11/29/23	11/29/23	2023	N
	Vendor Total:	131.12							
<b>MIDDL040 MIDDLETOWN TWP.</b>									
	23-00150 01/27/23 shared service leaf/brush								
	5 shared service leaf/brush	200.00	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	11/30/23	11/30/23	10/13/23	N
	6 shared service leaf/brush	200.00	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	11/30/23	11/30/23	11/1/23	N
	7 shared service leaf/brush	200.00	3-01-26-290-000-294	B Streets: Other	R	11/30/23	11/30/23	11/22/23	N
		600.00							
	Vendor Total:	600.00							
<b>MITCH005 MITCHELL HUMPHREY COMPANY</b>									
	23-01256 10/20/23 FasttrackGov software								
	1 FasttrackGov software	3,934.00	3-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	10/20/23	11/29/23	21200010000003R	N
	Vendor Total:	3,934.00							
<b>SPCA MONMOUTH COUNTY SPCA</b>									
	23-01403 11/29/23 animal control- October 2023								
	1 animal control- October 2023	1,500.00	3-01-27-340-000-152	B Dog Control: Contractual Service	R	11/29/23	11/29/23	2024745	N
	Vendor Total:	1,500.00							
<b>MOTOR010 MOTOROLA SOLUTIONS, INC.</b>									
	21-01112 10/08/21 Body worn camera								
	1 Body worn camera	13,427.96	G-02-41-812-000-009	B Grant: 2021 Body Worn Camera's	R	10/08/21	12/04/23	8230381917	N
	2 Body worn camera	2,339.00	G-02-41-812-000-009	B Grant: 2021 Body Worn Camera's	R	10/08/21	12/04/23	4B0INV0008514	N



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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Exc1
<b>NJEME005 NJ EMERGENCY VEHICLES</b>						
	23-01368 11/20/23 4 HOSE, DUAL WHEEL VALVE					
	1 4 HOSE, DUAL WHEEL VALVE	93.30 3-01-25-260-000-296 B First Aid: Machinery & Equipment	R	11/20/23 11/29/23	0082665-IN	N
	Vendor Total:	93.30				
<b>NJSACOP NJSACOP</b>						
	23-01343 11/16/23 Training					
	1 IA Investigation Program Fee	898.00 3-01-25-240-000-236 B Police: Schooling/Training	R	11/16/23 12/01/23	IN-16970	N
	Vendor Total:	898.00				
<b>OSWALD OSWALD SEWER SERVICE</b>						
	23-01257 10/20/23 storm cleanoutsewerpumpstation					
	1 storm cleanoutsewerpumpstation	2,200.00 3-05-55-502-000-190 B Sewer: Station Repairs	R	10/20/23 11/29/23	14107	N
	23-01322 11/08/23 Clean Sewer Pump S Bay Station					
	1 Clean Sewer Pump S Bay Station	2,425.00 3-05-55-502-000-190 B Sewer: Station Repairs	R	11/08/23 11/29/23	14127	N
	Vendor Total:	4,625.00				
<b>POORJ005 POOR JOHNS PORTABLE TOILETS</b>						
	23-01416 11/30/23 port a potty at Kavookjian					
	1 port a potty at Kavookjian	203.00 3-01-28-375-000-181 B Parks: Restroom rental	R	11/30/23 11/30/23	15607	N
	Vendor Total:	203.00				
<b>PORZIO005 PORZIO, BROMBERG &amp; NEWMAN, PC</b>						
	23-01395 11/29/23 Feasibility study					
	1 Feasibility study	3,775.31 3-01-20-155-000-294 B Legal Services: Other	R	11/29/23 11/29/23	3307028	N
	Vendor Total:	3,775.31				
<b>PRINCLIF PRINCIPAL LIFE GROUP</b>						
	23-01415 11/30/23 Life Insurance					
	1 Life Insurance	921.90 3-01-23-220-000-253 B Current: Group Insurance	R	11/30/23 11/30/23	DECEMBER 2023	N
	Vendor Total:	921.90				



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		
<b>RUTGSTAT RUTGERS,THE STATE UNIVERSITY</b>						
23-01365 11/20/23 Zoning Official Cert						
1 Zoning Official Cert	25.00 3-01-21-180-000-236 B Municipal Land Use: Schooling/Training R	11/20/23 11/29/23	11/20/23	N		
Vendor Total:	25.00					
<b>ONEWI005 SANDY HOOK HOLDINGS</b>						
23-01431 12/04/23 holiday event						
1 holiday event	1,822.00 3-01-28-385-000-244 B Public Events: Special Events R	12/04/23 12/04/23	2023	N		
Vendor Total:	1,822.00					
<b>SCOTT015 SCOTT TITLE SERVICES, LLC</b>						
23-01397 11/29/23 TAX OVERPAYMENT						
1 TAX OVERPAYMENT	3,002.81 3-01-99-999-000-205 B Tax Overpayments R	11/29/23 11/29/23	B99/L30	N		
Vendor Total:	3,002.81					
<b>SEACO005 SEACOAST CONSTRUCTION INC.</b>						
23-01255 10/20/23 Drainage repair/88-6 Portland						
1 Drainage repair/88-6 Portland	120,368.50 C-04-14-108-000-555 B Ord 14-08 Construction Contracts R	10/20/23 12/01/23	PAYMENT #1	N		
Vendor Total:	120,368.50					
<b>SPECTROL SPECTROTEL, INC.</b>						
23-01412 11/30/23 fire department						
1 fire department	97.97 3-01-31-440-000-213 B Telephone R	11/30/23 11/30/23	11917056	N		
Vendor Total:	97.97					
<b>SURET005 SURETY TITLE AGENCY</b>						
23-01398 11/29/23 TAX OVERPAYMENT						
1 TAX OVERPAYMENT	1,342.53 3-01-99-999-000-205 B Tax Overpayments R	11/29/23 11/29/23	B100.13/L3	N		
Vendor Total:	1,342.53					

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>SUZAN005 SUZANNE MORSFIELD</b>								
	23-01399 11/29/23 TAX OVERPAYMENT							
	1 TAX OVERPAYMENT	1,847.14	3-01-99-999-000-205	B Tax Overpayments	R	11/29/23	11/29/23	B11.01/L6 N
	Vendor Total:	1,847.14						
<b>TM T&amp;M ASSOCIATES</b>								
	23-01418 11/30/23 chia							
	1 chia	724.00	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	11/30/23	11/30/23	SE453001 N
	2 honorable plant	1,382.00	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	11/30/23	11/30/23	SE453006 N
	3 2023 lub meeting	425.00	3-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	11/30/23	11/30/23	SE453004 N
	4 2023 general services	98.00	3-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	11/30/23	11/30/23	SE453003 N
	5 357 Shore Drive	637.00	T-03-56-875-000-184	B LUB2023-04: Florit 357 Shore B103 L8	R	11/30/23	11/30/23	SE449457 N
		3,266.00						
	Vendor Total:	3,266.00						
<b>TOMSA T.O.M.S.A.</b>								
	23-01389 11/29/23 October 2023							
	1 October 2023	63,008.78	3-05-55-502-000-196	B Sewer: TOMSA	R	11/29/23	11/29/23	OCT 2023 N
	Vendor Total:	63,008.78						
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>								
	23-01423 12/01/23 moving formflow/new building							
	1 moving formflow/new building	337.50	3-01-26-310-000-178	B B&G: Building Maintenance	R	12/01/23	12/01/23	120502 N
	2 printer cable	15.99	3-01-26-310-000-178	B B&G: Building Maintenance	R	12/01/23	12/01/23	120518 N
	3 setting up new computers	4,865.97	3-01-25-240-000-294	B Police: Other	R	12/01/23	12/01/23	120610 N
	4 install usb printer cable	43.98	3-01-35-410-000-201	B Contingent	R	12/01/23	12/01/23	120632 N
	5 agreement office 365	936.00	3-01-35-410-000-201	B Contingent	R	12/01/23	12/01/23	120544 N
	6 phishing training management	159.84	3-01-35-410-000-201	B Contingent	R	12/01/23	12/01/23	120547 N
	7 email essentials	432.00	3-01-35-410-000-201	B Contingent	R	12/01/23	12/01/23	120546 N
	8 agreement datto	669.00	3-01-35-410-000-201	B Contingent	R	12/01/23	12/01/23	120548 N
	9 install usb hub tax	19.98	3-01-20-150-000-294	B Tax Assessor: Other	R	12/01/23	12/01/23	120655 N
	10 targeted backup agreement	2,445.00	3-01-20-150-000-294	B Tax Assessor: Other	R	12/01/23	12/01/23	120545 N



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
<b>TARGE005 TARGETED TECHNOLOGIES LLC Continued</b>						
	23-01423 12/01/23 moving formflow/new building	Continued				
	11 agreement datto monthly	669.00 3-01-20-150-000-294 B Tax Assessor: Other	R	12/01/23 12/01/23	120549	N
		10,594.26				
	Vendor Total:	10,594.26				
<b>TOMSF01 TOM'S FORD</b>						
	23-01177 10/06/23 replace water pump/gasket					
	1 replace water pump/gasket	3,569.51 3-01-26-300-000-294 B Mech Garage: Other	R	10/06/23 12/01/23	792034	N
	Vendor Total:	3,569.51				
<b>RECLAMAT TREASURER, COUNTY OF MONMOUTH</b>						
	23-01405 11/29/23 reclamation					
	1 reclamation	742.25 3-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	11/29/23 11/29/23	OCTOBER 2023	N
	2 reclamation	22.48 3-01-26-308-000-285 B Recycling Tax	R	11/29/23 11/29/23	OCTOBER 2023	N
		764.73				
	Vendor Total:	764.73				
<b>TRIEH005 TRIHEDRAL, INC.</b>						
	23-00896 07/21/23 Alarm notification					
	1 Alarm notification	4,358.25 3-05-55-502-000-294 B Sewer: Other	R	07/21/23 11/29/23	6019	N
	23-00975 08/11/23 24/7 emergency support sewer					
	1 24/7 emergency support sewer	1,400.00 3-05-55-502-000-294 B Sewer: Other	R	08/11/23 11/29/23	6070	N
	Vendor Total:	5,758.25				
<b>UNITE005 UNITED SITE SERVICES</b>						
	23-01167 10/02/23 TEMPORARY FENCING					
	2 TEMPORARY FENCING	195.35 C-04-22-101-000-201 B ORD#22-06 SNUG HARBOR SKATE PARK	R	10/02/23 11/30/23	6860481	N
	Vendor Total:	195.35				

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		
<b>VARAKIYU VARAKIYU ENTERPRISES LLC</b>						
23-00918	08/01/23 janitorial supplies					
5 janitorial supplies	64.33 3-01-26-310-000-116 B B&G: Janitorial Supplies	R	08/01/23 11/30/23	2747	N	
6 janitorial supplies	130.25 3-01-26-310-000-116 B B&G: Janitorial Supplies	R	08/01/23 11/30/23	2707	N	
7 janitorial supplies	271.43 3-01-26-310-000-116 B B&G: Janitorial Supplies	R	08/01/23 11/30/23	2714	N	
	<u>466.01</u>					
Vendor Total:	466.01					
<b>VERIZON1 VERIZON</b>						
23-01358	11/16/23 17-1 Shore Drive					
1 17-1 Shore Drive	275.86 3-01-31-450-000-213 B Telecommunications	R	11/16/23 11/29/23	11/1/23	N	
23-01407	11/30/23 valley st pump station					
1 valley st pump station	43.06 3-05-55-502-000-213 B Sewer: Telephone	R	11/30/23 11/30/23	11/19/23	N	
2 40 Shore Drive	130.48 3-05-55-502-000-213 B Sewer: Telephone	R	11/30/23 11/30/23	11/20/23	N	
	<u>173.54</u>					
Vendor Total:	449.40					
<b>VERWIRE VERIZON WIRELESS</b>						
23-01408	11/30/23 cell phone					
1 cell phone	46.29 3-01-31-440-000-213 B Telephone	R	11/30/23 11/30/23	9948688570	N	
2 cell phone	1,817.78 3-01-31-440-000-213 B Telephone	R	11/30/23 11/30/23	9948822910	N	
	<u>1,864.07</u>					
23-01427	12/01/23 cell phone- first aid					
1 cell phone- first aid	76.02 3-01-31-440-000-213 B Telephone	R	12/01/23 12/01/23	9949560296	N	
Vendor Total:	1,940.09					
<b>VSP VISION SERVICE PLAN</b>						
23-01414	11/30/23 December 2023					
1 December 2023	1,045.74 3-01-23-220-000-253 B Current: Group Insurance	R	11/30/23 11/30/23	DECEMBER 2023	N	
Vendor Total:	1,045.74					



December 4, 2023  
10:46 AM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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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

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Total Purchase Orders:	94	Total P.O. Line Items:	194	Total List Amount:	1,792,995.79	Total void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	4,947.22	0.00	4,947.22	0.00	0.00	4,947.22
	3-01	957,003.44	0.00	957,003.44	0.00	0.00	957,003.44
	3-05	<u>85,278.19</u>	<u>0.00</u>	<u>85,278.19</u>	<u>0.00</u>	<u>0.00</u>	<u>85,278.19</u>
Year Total:		1,042,281.63	0.00	1,042,281.63	0.00	0.00	1,042,281.63
CAPITAL PROJECTS	C-04	192,280.17	0.00	192,280.17	0.00	0.00	192,280.17
	C-06	<u>519,795.89</u>	<u>0.00</u>	<u>519,795.89</u>	<u>0.00</u>	<u>0.00</u>	<u>519,795.89</u>
Year Total:		712,076.06	0.00	712,076.06	0.00	0.00	712,076.06
	G-02	29,194.92	0.00	29,194.92	0.00	0.00	29,194.92
TRUST NON BUDGET-TWO RIVER	T-03	4,495.96	0.00	4,495.96	0.00	0.00	4,495.96
Total of All Funds:		<u><u>1,792,995.79</u></u>	<u><u>0.00</u></u>	<u><u>1,792,995.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,792,995.79</u></u>

Batch Id: JORGI Batch Type: C Batch Date: 11/28/23 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					
	11/28/23	ROBER035	ROBERT T. BURTON		151 NAVESINK AVENUE					
23-01384	11/28/23	1	Buy Money	1,000.00	3-01-25-240-000-289		Budget	Aprv	1	1
				<u>1,000.00</u>	Police: Buy Money					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,000.00
3-01-201-20-000-000	Current Appropriations	<u>1,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,000.00</u>	<u>1,000.00</u>