

# RECAP OF PAYMENT OF BILLS

05/04/2022

<b>CURRENT:</b>		\$	657,987.74
Payroll	(04/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	10,261.46
Payroll	(04/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	168,318.57
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	67,923.09
Payroll	(04/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	6,401.00
Payroll	(04/30/2022)	\$	
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.

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

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
<b>ABS01 ABSOLUTE SHREDDING, LLC</b>									
	22-00248 02/25/22 Shredding event-4/23/22								
	1 Shredding event-4/23/22		825.00	G-02-41-804-200-208	B Clean Communities 2021	R	02/25/22 04/27/22	035831	N
	Vendor Total:		825.00						
<b>ADTC0005 ADT COMMERCIAL</b>									
	22-00450 04/19/22 17-1 Shore Drive								
	1 17-1 Shore Drive		449.95	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	04/19/22 04/26/22	144866007	N
	Vendor Total:		449.95						
<b>ALLIED12 Allied Fire &amp; Safety</b>									
	22-00391 04/07/22 Kitchen system inspection								
	1 Kitchen system inspection		150.30	2-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	04/07/22 04/28/22	SM 94964	N
	Vendor Total:		150.30						
<b>ANTHO015 ANTHONY MACRI</b>									
	22-00474 04/26/22 Medicare reimbursement								
	1 Medicare reimbursement		510.30	2-01-36-472-000-000	B Statutory: Social Security	R	04/26/22 04/26/22	5/1-7/31/22	N
	Vendor Total:		510.30						
<b>ATC ATC VOICE/DATA, INC.</b>									
	22-00426 04/13/22 Service Contracts								
	1 Renewal - Telephones/Voicemail		132.00	2-01-25-240-000-254	B Police: Equipment Maintenance	R	04/13/22 04/27/22	56246	N
	Vendor Total:		132.00						



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
<b>CME01 CME ASSOCIATES Continued</b>								
	22-00007 01/05/22 Engineering services 2022							
	21 2022 engineering service	5,196.00	2-01-20-165-000-244	B Engineering:General Engineering	R	04/29/22	04/29/22	0302648 N
	22 2022 engineering service	233.00	2-01-20-165-000-244	B Engineering:General Engineering	R	04/29/22	04/29/22	0302650 N
	23 stormwater prevention plan	900.00	2-01-20-165-000-245	B Engineering-Storm Water	R	04/29/22	04/29/22	0302651 N
	24 grading plan lisa lucas	425.00	T-03-56-875-000-166	B TRUST: 97 Navesink Ave B21 L10	R	04/29/22	04/29/22	0302633 N
		6,754.00						
	22-00086 01/21/22 Phase 2 sanitary sewer improv.							
	4 Phase 2 sanitary sewer improv.	486.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	01/21/22	04/28/22	0302656 N
	22-00445 04/19/22 Phase I sanitary improvements							
	1 Phase I sanitary improvements	7,540.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	04/28/22	0302632 N
	22-00446 04/19/22 South Bay/Hillside Avenue							
	1 South Bay/Hillside Avenue	1,606.00	C-04-12-112-000-510	B Project 0-12-12: Consultants- Engineer	R	04/19/22	04/28/22	0302658 N
	22-00495 04/28/22 Engineering Snugharbor park							
	1 Engineering Snugharbor park	512.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/28/22	04/28/22	0302652 N
	Vendor Total:	30,389.25						
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>								
	21-00680 06/22/21 Restoration bulkheads							
	10 Restoration bulkheads	8,977.50	C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	06/22/21	04/28/22	743299 N
	22-00266 03/03/22 Prof. services/skate park							
	1 Prof. services/skate park	1,313.75	2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	04/28/22	743297 N
	Vendor Total:	10,291.25						
<b>COMCAST COMCAST</b>								
	22-00453 04/20/22 spc video acct firehouse							
	1 spc video acct firehouse	79.57	2-01-31-450-000-213	B Telecommunications	R	04/20/22	04/26/22	4/9/22 N
	2 42 shore drive	476.37	2-01-31-450-000-213	B Telecommunications	R	04/20/22	04/26/22	4/12/22 N
		555.94						

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	Item Description					Enc Date Date	Date Invoice	Exc]
<b>COMCAST COMCAST</b>								
Continued								
22-00464	04/25/22 27 Shore Drive							
	1 27 Shore Drive		311.64 2-01-31-450-000-213	B Telecommunications	R	04/25/22 04/26/22	27 SHORE DRIVE	N
22-00480	04/27/22 22 Snugharbor Avenue							
	1 22 Snugharbor Avenue		267.86 2-01-31-450-000-213	B Telecommunications	R	04/27/22 04/27/22	4/19/22	N
22-00502	04/29/22 17-1 shore drive							
	1 17-1 shore drive		89.90 2-01-31-450-000-213	B Telecommunications	R	04/29/22 04/29/22	17-1 SHORE	N
	Vendor Total:		1,225.34					
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>								
22-00475	04/26/22 active members							
	1 active members		1,932.66 2-01-23-220-000-253	B Current: Group Insurance	R	04/26/22 04/26/22	828312	N
	2 retiree member		1,686.69 2-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/26/22 04/26/22	828314	N
			3,619.35					
	Vendor Total:		3,619.35					
<b>EDMUN010 Edmuds Govtech</b>								
22-00313	03/14/22 Validator paper							
	1 Validator paper		118.00 2-01-20-145-000-294	B Tax Collection: Other	R	03/14/22 04/29/22	22-IN3074	N
	2 Validator paper		118.00 2-05-55-502-000-294	B Sewer: Other	R	03/14/22 04/29/22	22-IN3074	N
			236.00					
	Vendor Total:		236.00					
<b>EDWARDS EDWARDS TIRE</b>								
22-00392	04/07/22 Goodyear 275/65r18							
	1 Goodyear 275/65r18		587.00 2-01-42-717-000-198	B Interlocal: Tires	R	04/07/22 04/26/22	207186	N
	2 4oz bags counteract bead balan		59.50 2-01-42-717-000-198	B Interlocal: Tires	R	04/26/22 04/26/22	207415	N
			646.50					
	Vendor Total:		646.50					

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<b>EVOLV005 EVOLVE BANK &amp; TRUST</b>								
	22-00455 04/20/22 Lien redemption							
	1 Lien redemption		8,040.59 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	04/20/22	04/26/22	B100.4/L26	N
	2 Premium bid		30,800.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	04/20/22	04/26/22	B100.4/L26	N
			38,840.59					
	Vendor Total:		38,840.59					
<b>FILEB005 FILEBANK</b>								
	21-00471 05/04/21 REPACKING, RETENTION/SHREDDING							
	13 REPACKING, RETENTION/SHREDDING		469.29 1-01-26-310-000-103 B B&G: Consumable Supplies	R	05/04/21	04/29/22	0111405	N
	Vendor Total:		469.29					
<b>FIRECOMP FIRECOMPANIES.COM</b>								
	22-00381 04/04/22 website for hfd 2022							
	1 website for hfd 2022		239.97 2-01-25-263-000-170 B Fire Dept: Leased Equipment	R	04/04/22	04/26/22	18-105536	N
	Vendor Total:		239.97					
<b>FRANNY01 FRANNY'S PIZZA</b>								
	21-00758 07/12/21 2021 draw down							
	5 2021 draw down		27.20 T-03-56-850-000-013 B Trust: Police Explorers	R	07/12/21	04/26/22	88238	N
	Vendor Total:		27.20					
<b>GAREL005 GARELICK FARMS OF NY</b>								
	22-00489 04/28/22 milk delivery							
	1 milk delivery		134.60 T-03-56-850-000-022 B Trust: Recreation Camp	R	04/28/22	04/28/22	1750177	N
	Vendor Total:		134.60					
<b>KANE JACQUELINE KANE</b>								
	22-00470 04/26/22 Reimbursement/senior prizes							
	1 Reimbursement/senior prizes		54.30 2-01-28-360-000-235 B Community Ctr: Senior Citizens	R	04/26/22	04/26/22	4/22/22	N

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<b>KANE JACQUELINE KANE</b>												
Continued												
	22-00501	04/29/22	special events item									
			1 special events item	187.14	2-01-28-360-000-244	B Community Ctr: Special Events	R	04/29/22	04/29/22		4/29/22	N
	Vendor Total:			241.44								
<b>BUTLER JAMES BUTLER, ESQ.</b>												
	22-00004	01/05/22	Municipal Prosecutor 2022									
			5 Municipal Prosecutor 2022	1,270.00	2-01-25-275-000-201	B Contract Cost	R	04/26/22	04/26/22		APRIL 2022	N
			6 Municipal Prosecutor 2022	1,270.00	2-01-25-275-000-201	B Contract Cost	R	04/26/22	04/26/22		MAY 2022	N
				2,540.00								
	Vendor Total:			2,540.00								
<b>JAMES035 JAMES R. INETILE INC.</b>												
	21-01436	12/16/21	Improv. to King and Matthew St									
			2 Improv. to King and Matthew St	145,244.82	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	12/16/21	04/29/22		PAYMENT #1	N
	Vendor Total:			145,244.82								
<b>JCPL JCP &amp; L</b>												
	22-00481	04/27/22	cedar st.									
			1 cedar st.	15.35	2-01-31-430-000-215	B Electric	R	04/27/22	04/27/22		95736654753	N
			2 mua	980.51	2-01-31-430-000-215	B Electric	R	04/27/22	04/27/22		95009580872	N
			3 Master bill	511.42	2-01-31-430-000-215	B Electric	R	04/27/22	04/27/22		95009580853	N
			4 street lighting	1,490.82	2-01-31-435-000-217	B Street Lighting	R	04/27/22	04/27/22		95736654751	N
			5 street lighting	2,490.31	2-01-31-435-000-217	B Street Lighting	R	04/27/22	04/27/22		95736654752	N
				5,488.41								
	Vendor Total:			5,488.41								
<b>JCPL-2 JCP&amp;L</b>												
	22-00503	04/29/22	Holiday lighting 2021-2022									
			1 Holiday lighting 2021-2022	3,421.44	2-01-31-430-000-215	B Electric	R	04/29/22	04/29/22		90755428	N
	Vendor Total:			3,421.44								





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<b>MICHA030 MICHAEL F. MUSCILLO</b>														
		22-00491	04/28/22	Reimbursement/Permit new boro										
		1		Reimbursement/Permit new boro	459.50	C-04-16-101-000-201		B ORD#16-7 Prel Const New Borough Hall	R	04/28/22	04/28/22		4/27/22	N
		Vendor Total:			459.50									
<b>MIDDL025 MIDDLETOWN TWP. HEALTH DPT.</b>														
		22-00454	04/20/22	Jan. 2022- March 2022										
		1		Jan. 2022- March 2022	5,235.00	2-01-27-340-000-152		B Dog Control: Contractual Service	R	04/20/22	04/26/22		1ST QTR 2022	N
		Vendor Total:			5,235.00									
<b>MON03 MONMOUTH COUNTY TREASURER</b>														
		22-00286	03/09/22	E911 County										
		2		E911 County	45,625.00	2-01-42-736-000-299		B Shared Service-Dispatch-Monmouth County	R	04/26/22	04/26/22		2022-20	N
		Vendor Total:			45,625.00									
<b>MON02 MONMOUTH COUNTY TREASURER</b>														
		22-00432	04/14/22	Empty brush container										
		1		Empty brush-container	325.93	2-01-26-305-000-284		B Sanitation: Brush & Bulk	R	04/14/22	04/28/22		005-2002-1	N
		Vendor Total:			325.93									
<b>MON001 MONMOUTH COUNTY TREASURER</b>														
		22-00449	04/19/22	2021 Shrewsbury flood warning										
		1		2021 Shrewsbury flood warning	500.00	1-01-25-252-000-203		B Emergency Mgmt: Shared Services	R	04/19/22	04/26/22		2021-6	N
		2		2021 Shrewsbury flood warning	1,000.00	1-01-20-152-000-294		B Central Services: Other	R	04/19/22	04/26/22		2021-6	N
		3		2022 Shrewsbury flood warning	1,500.00	2-01-25-252-000-203		B Emergency Mgmt: Shared Services	R	04/19/22	04/26/22		2022-6	N
					3,000.00									
		Vendor Total:			3,000.00									
<b>COUNTY MONMOUTH COUNTY TREASURER</b>														
		22-00466	04/26/22	2nd qtr 2022										
		1		2nd qtr 2022	432,708.70	2-01-99-999-000-208		B County Taxes Payable	R	04/26/22	04/26/22		2ND QTR 2022	N
		Vendor Total:			432,708.70									

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<b>LIBRARY MONMOUTH COUNTY TREASURER</b>															
		22-00467	04/26/22	2nd qtr 2022											
		1	2nd qtr 2022		32,478.48	2-01-99-999-000-208			B County Taxes Payable	R	04/26/22	04/26/22		2ND QTR 2022	N
		Vendor Total:			32,478.48										
<b>HEALTH05 MONMOUTH COUNTY TREASURER</b>															
		22-00468	04/26/22	2nd qtr 2022											
		1	2nd qtr 2022		8,859.09	2-01-99-999-000-208			B County Taxes Payable	R	04/26/22	04/26/22		2ND QTR 2022	N
		Vendor Total:			8,859.09										
<b>OPENSAC MONMOUTH COUNTY TREASURER</b>															
		22-00469	04/26/22	2nd qtr 2022											
		1	2nd qtr 2022		52,013.40	2-01-99-999-000-208			B County Taxes Payable	R	04/26/22	04/26/22		2ND QTR 2022	N
		Vendor Total:			52,013.40										
<b>MOTOR010 MOTOROLA SOLUTIONS, INC.</b>															
		22-00499	04/29/22	2 way radios											
		1	2 way radios		350.00	2-01-31-450-000-213			B Telecommunications	R	04/29/22	04/29/22		026919	N
		Vendor Total:			350.00										
<b>NAYLORS NAYLORS AUTO PARTS</b>															
		22-00504	04/29/22	brake caliper											
		1	brake caliper		81.49	2-01-42-717-000-201			B Interlocal: Motor Vehicle - Streets	R	04/29/22	04/29/22		201018	N
		2	boro fusion		148.99	2-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	04/29/22	04/29/22		202394	N
		3	oil fil		29.72	2-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	04/29/22	04/29/22		202429	N
		4	floor liner		105.00	2-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	04/29/22	04/29/22		202751	N
		5	floor liner		227.05	2-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	04/29/22	04/29/22		202939	N
		6	sensor		49.53	2-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	04/29/22	04/29/22		202978	N
					641.78										
		Vendor Total:			641.78										

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<b>STATE 3 NEW JERSEY DEPT. OF LABOR</b>																		
22-00477 04/27/22 2020 EMPLOYER ACCOUNT																		
		1		2020 EMPLOYER ACCOUNT	275.38	T-03-56-853-000-000			B Trust:	Unemployment	R	04/27/22	04/27/22		4/20/22		N	
		Vendor Total:			275.38													
<b>NEWPO005 NEWPORT MEDIA HOLDINGS, LLC</b>																		
22-00471 04/26/22 R22-104 & 3CME Awards																		
		1		R22-104 & 3CME Awards	39.37	2-01-20-120-000-220			B Municipal Clerk:	Advertising	R	04/26/22	04/26/22		17258		N	
		Vendor Total:			39.37													
<b>VETERINA NJ STATE DEPT. OF HEALTH</b>																		
22-00398 04/11/22 March 2022																		
		1		March 2022	15.60	T-12-99-999-000-002			B DOG TRUST:	DUE STATE OF NEW JERSEY	R	04/11/22	04/27/22		MARCH 2022		N	
		Vendor Total:			15.60													
<b>OMSOL005 O&amp;M SOLUTIONS, LLC</b>																		
22-00492 04/28/22 wastewater maintenance																		
		1		wastewater maintenance	2,200.00	2-05-55-502-000-154			B Sewer:	Equipment Maintenance	R	04/28/22	04/28/22		3258		N	
		2		wastewater maintenance	2,200.00	2-05-55-502-000-154			B Sewer:	Equipment Maintenance	R	04/28/22	04/28/22		3368		N	
		3		repairs	1,367.20	2-05-55-502-000-154			B Sewer:	Equipment Maintenance	R	04/28/22	04/28/22		3371		N	
		4		repairs	557.40	2-05-55-502-000-154			B Sewer:	Equipment Maintenance	R	04/28/22	04/28/22		3374		N	
		5		wet wells cleaning	3,658.75	2-05-55-502-000-154			B Sewer:	Equipment Maintenance	R	04/28/22	04/28/22		3375		N	
					9,983.35													
		Vendor Total:			9,983.35													
<b>PHOEN010 PHOENIX FUNDING, INC.</b>																		
22-00456 04/20/22 Lien redemption																		
		1		Lien redemption	7,196.17	T-03-56-851-000-003			B Trust:	Redemption O/S Liens	R	04/20/22	04/26/22		B65/L36		N	
		2		Lien redemption	17,800.00	T-03-56-851-000-001			B Trust:	Tax Sale Premiums	R	04/20/22	04/26/22		B65/L36		N	
					24,996.17													
		Vendor Total:			24,996.17													

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<b>PRIDE005 PRIDE AUTOBODY</b>												
	21-01350	12/01/21	repairs to 17-9-30 truck									
	1		repairs to 17-9-30 truck	2,163.49	1-01-25-252-000-204	B Emergency Mgmt: Vehicle Parts & Repairs	R	12/01/21	04/26/22		3/14/22	N
	Vendor Total:			2,163.49								
<b>PRINCLIF PRINCIPAL LIFE GROUP</b>												
	22-00452	04/20/22	Life insurance									
	1		Life insurance	856.05	2-01-23-220-000-253	B Current: Group Insurance	R	04/20/22	04/26/22		5/1-5/31/22	N
	Vendor Total:			856.05								
<b>RYANN005 RYAN NASH</b>												
	22-00473	04/26/22	TAX OVERPYAMENT-2021									
	1		TAX OVERPYAMENT-2021	4,378.43	2-01-99-999-000-205	B Tax Overpayments	R	04/26/22	04/26/22		B59/L30	N
	Vendor Total:			4,378.43								
<b>SHIIN005 SHI</b>												
	21-00207	03/02/21	hp probook									
	1		hp probook	854.04	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	03/02/21	04/29/22		B14336593	N
			Tracking Id: COVID 19 covid 19									
	21-01170	10/15/21	HP PRODESK 600									
	1		HP PRODESK 600	899.19	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/15/21	04/29/22		B14649692	N
	2		HP CARE PACKAGE	45.75	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/15/21	04/29/22		B14655882	N
	3		CONFERENCING MONITOR	282.07	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/15/21	04/29/22		B14649692	N
				1,227.01								
	21-01252	11/05/21	lenovo think pad									
	1		lenovo think pad	2,040.26	1-01-25-252-000-201	B Emergency Mgmt: Office Supplies	R	11/05/21	04/29/22		B14622293	N
	Vendor Total:			4,121.31								

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
<b>SPECTROL SPECTROTEL, INC.</b>								
	22-00451 04/20/22 Fire department							
	1 Fire department		91.47	2-01-31-440-000-213	B Telephone	R 04/20/22 04/26/22	10848441	N
	Vendor Total:		91.47					
<b>STAPLES STAPLES ADVANTAGE</b>								
	22-00382 04/05/22 office supplies							
	1 office supplies		73.84	2-01-20-152-000-203	B Central Services: Consumable Supplies	R 04/05/22 04/26/22	3504747321	N
	2 office supplies		56.50	2-01-20-152-000-201	B Central Services: Office Supplies	R 04/05/22 04/26/22	3504747321	N
			130.34					
	Vendor Total:		130.34					
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>								
	22-00389 04/07/22 Computer Supplies							
	1 24" HP Monitors		378.00	2-01-25-240-000-203	B Police: Computer Supplies/Maint	R 04/07/22 04/26/22	117932	N
	2 Set Up (1 hour minimum)		150.00	2-01-25-240-000-203	B Police: Computer Supplies/Maint	R 04/07/22 04/26/22	117932	N
			528.00					
	Vendor Total:		528.00					
<b>SCAT TREASURER, COUNTY OF MONMOUTH</b>								
	22-00397 04/11/22 Quarter 1 senior transport							
	1 Quarter 1 senior transport		2,015.00	2-01-28-360-000-234	B Community Ctr: Transportation	R 04/11/22 04/26/22	1ST QTR 2022	N
	Vendor Total:		2,015.00					
<b>VERIZON1 VERIZON</b>								
	22-00476 04/26/22 Police repeater							
	1 Police repeater		1,195.08	2-01-31-440-000-213	B Telephone	R 04/26/22 04/26/22	4/15/22	N
	2 40 Shore Drive		120.72	2-05-55-502-000-213	B Sewer: Telephone	R 04/26/22 04/26/22	4/19/22	N
	3 Valley St pump station		39.39	2-05-55-502-000-213	B Sewer: Telephone	R 04/26/22 04/26/22	4/19/22	N
			1,355.19					
	Vendor Total:		1,355.19					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd - Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>VERIZON CONNECT</b>									
22-00463	04/25/22 Bundled billing								
	1 Bundled billing	150.00	2-01-31-450-000-213		B Telecommunications	R	04/25/22 04/26/22	2738704	N
	Vendor Total:	150.00							
<b>VERIZON WIRELESS</b>									
22-00448	04/19/22 cellphone								
	1 cellphone	1,437.27	2-01-31-440-000-213		B Telephone	R	04/19/22 04/26/22	9903707291	N
	2 cellphone	821.52	2-01-31-440-000-213		B Telephone	R	04/19/22 04/26/22	9903580647	N
		2,258.79							
22-00479	04/27/22 CELLPHONE FIRST AID								
	1 CELLPHONE FIRST AID	76.02	2-01-31-440-000-213		B Telephone	R	04/27/22 04/27/22	9904414696	N
	Vendor Total:	2,334.81							
<b>VISION SERVICE PLAN</b>									
22-00478	04/27/22 MAY 2022 VISION CARE								
	1 MAY 2022 VISION CARE	1,039.79	2-01-23-220-000-253		B Current: Group Insurance	R	04/27/22 04/27/22	MAY 2022	N
	Vendor Total:	1,039.79							
<b>WEINER LAW GROUP LLP</b>									
22-00482	04/27/22 149 Portland Road								
	1 149 Portland Road	615.00	T-03-56-875-000-152		B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	04/27/22 04/27/22	272273	N
	Vendor Total:	615.00							
<b>WRIGHT NATIONAL FLOOD COMPANY</b>									
22-00465	04/26/22 22 Snug Harbor Avenue								
	1 22 Snug Harbor Avenue	10,292.00	2-01-23-215-000-253		B Current: General Liability Flood Ins	R	04/26/22 04/26/22	291151463402 05	N
	Vendor Total:	10,292.00							
<b>ZEEK'S TEE'S</b>									
22-00443	04/18/22 Uniforms/Accessories								
	1 Monogram Badge Logo-Sup. Polos	87.00	2-01-25-240-000-232		B Police: Uniform Clothing & Access.	R	04/18/22 04/27/22	22-1311	N

April 29, 2022  
11:56 AM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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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
ZEEK	ZEEK'S TEE'S				Continued											
		22-00443	04/18/22	Uniforms/Accessories	Continued											
		2		Monogram Name R/C			36.00	2-01-25-240-000-232	B	Police: Uniform Clothing & Access.	R	04/18/22	04/27/22		22-1311	N
		3		Heat Seal Back Reflective			90.00	2-01-25-240-000-232	B	Police: Uniform Clothing & Access.	R	04/18/22	04/27/22		22-1311	N
							213.00									
				Vendor Total:			213.00									

Total Purchase Orders: 77 Total P.O. Line Items: 122 Total List Amount: 910,891.86 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	7,810.54	0.00	7,810.54	0.00	0.00	7,810.54
	2-01	650,177.20	0.00	650,177.20	0.00	0.00	650,177.20
	2-05	10,261.46	0.00	10,261.46	0.00	0.00	10,261.46
Year Total:		660,438.66	0.00	660,438.66	0.00	0.00	660,438.66
CAPITAL PROJECTS	C-04	15,047.75	0.00	15,047.75	0.00	0.00	15,047.75
	C-06	153,270.82	0.00	153,270.82	0.00	0.00	153,270.82
Year Total:		168,318.57	0.00	168,318.57	0.00	0.00	168,318.57
	G-02	6,401.00	0.00	6,401.00	0.00	0.00	6,401.00
TRUST NON BUDGET-TWO RIVER	T-03	67,907.49	0.00	67,907.49	0.00	0.00	67,907.49
	T-12	15.60	0.00	15.60	0.00	0.00	15.60
Year Total:		67,923.09	0.00	67,923.09	0.00	0.00	67,923.09
Total of All Funds:		910,891.86	0.00	910,891.86	0.00	0.00	910,891.86