

**RECAP OF PAYMENT OF BILLS  
04/06/2022**

<b>CURRENT:</b>		\$	183,353.18
Payroll	(03/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	58,782.85
Payroll	(03/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	17,231.00
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	14,858.12
Payroll	(03/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	898.50
Payroll	(03/30/2022)	\$	
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	1099
	Item Description				Enc Date Date	Date Invoice	Excl
<b>ALLIED12: ALLIED FIRE &amp; SAFETY</b>							
	22-00269 03/03/22 Sprinkler system inspection						
	1 Sprinkler system inspection	846.00	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	03/03/22 03/31/22	SM 93818 N
	Vendor Total:	846.00					
<b>BANKERS BANKERS LIFE AND CASUALTY CO.</b>							
	22-00341 03/21/22 Retiree medical						
	1 Retiree medical	621.43	2-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/21/22 03/29/22	B2208141 N
	Vendor Total:	621.43					
<b>BAYAV005: BAY AVENUE BAKERY &amp; CAFE</b>							
	22-00217 02/22/22 Meeting Refreshments						
	1 Bagels/Crumb Tray	89.18	2-01-25-240-000-288	B Police: Crime Prevention	R	02/22/22 03/29/22	9413082 N
	Vendor Total:	89.18					
<b>BAYSH010: BAYSHORE SINGLE STREAM SOLUTIO</b>							
	22-00315 03/14/22 Commingling						
	1 Commingling	22.09	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/14/22 03/29/22	12704 N
	Vendor Total:	22.09					
<b>BOROU005: BOROUGH OF ATLANTIC HIGHLANDS</b>							
	22-00353 03/30/22 Shared Service Court 2021						
	1 Shared Service Court 2021	85,000.00	1-01-42-490-000-294	B Court: I/L: Other	R	03/30/22 03/30/22	2021 N
	2 Shared Service Court 2021	2,153.75	1-01-43-490-000-294	B Municipal Court: Other	R	03/30/22 03/30/22	2021 N
		87,153.75					
	Vendor Total:	87,153.75					

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>BOR02 BOROUGH OF ATLANTIC HIGHLANDS</b>								
	22-00354 03/30/22 Mechanical services-Oct. 2021							
	1 Mechanical services-Oct. 2021	946.00	1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	03/30/22	03/30/22	OCTOBER 2021 N
	2 Mechanical services-Nov. 2021	2,460.00	1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	03/30/22	03/30/22	NOVEMBER 2021 N
	3 Mechanical services-Dec. 2021	896.00	1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	03/30/22	03/30/22	DECEMBER 2021 N
		4,302.00						
	Vendor Total:	4,302.00						
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>								
	21-00609 06/04/21 Medical insurance advisor							
	10 Medical insurance advisor	1,250.00	1-01-23-210-000-251	B Current: Insurance - Other	R	06/04/21	04/04/22	126468 N
	Vendor Total:	1,250.00						
<b>BROWN005 BROWNELLS, INC.</b>								
	22-00258 03/02/22 Gun Supplies							
	1 084-444-002WB .22 Rifle Brush	7.49	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	2 084-444-047WB 10mm .40 Pistol	23.50	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	3 084-116-015WB AR-15 Brush	4.49	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	4 668-000-025WB All Purpose Brush	2.29	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	5 084-268-001WB 7/8 Patches	14.39	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	6 084-068-003WB 1 3/4 Patches	21.59	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	7 234-810-022WB Male .22 Caliber	13.47	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	8 234-801-040WB 40JM fits .40	10.77	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	9 768-500-900WB Oil Aerosol	16.77	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	10 100-015-774WB CLP Plus Paste	72.50	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22189665.00 N
	11 100-015-774WB CLP Plus Liquid	69.93	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22176982.00 N
	12 100-004-085WB Laser Boresighter	216.24	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/02/22	03/29/22	22200237.00 N
	13 Shipping	8.71	2-01-25-240-000-269	B Police: Patrol Equipment	R	03/29/22	03/29/22	22176982.00 N
		482.14						
	Vendor Total:	482.14						
<b>BUILDERS BUILDERS GENERAL</b>								
	22-00333 03/17/22 Draw Down-Various Supplies							
	1 Draw Down-Various Supplies	208.08	2-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/17/22	03/29/22	1015816 N

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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
<b>BUILDERS BUILDERS GENERAL</b>											
				Continued							
22-00333	03/17/22		Draw Down-Variou Supplies	Continued							
2			Draw Down-Variou Supplies	320.59	2-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	03/17/22	03/29/22	1030319	N
				528.67							
			Vendor Total:	528.67							
<b>BUSIN005 BUSINESS INFORMATION SYSTEMS</b>											
22-00336	03/17/22		Liberty digital recording								
1			Liberty digital recording	697.50	2-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	03/17/22	03/29/22	86058	N
2			Liberty digital recording	697.50	2-01-21-180-000-254	B Mun Land Use Law: Equipment Maintenance	R	03/17/22	03/29/22	86058	N
				1,395.00							
			Vendor Total:	1,395.00							
<b>CAVAN005 CAVANAUGH'S EXTERMINATING CO</b>											
22-00374	04/04/22		pest control								
1			pest control	30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	04/04/22	04/04/22	850698	N
2			pest control	30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	04/04/22	04/04/22	850700	N
				60.00							
			Vendor Total:	60.00							
<b>CERTI015 CERTIFIED EQUIPMENT REPAIR</b>											
21-00851	08/04/21		REBUILD HYSTER FORKLIFT ENGINE								
1			REBUILD HYSTER FORKLIFT ENGINE	8,181.91	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/04/21	04/04/22	17967	N
2			REBUILD HYSTER FORKLIFT ENGINE	571.55	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/04/22	04/04/22	17968	N
				8,753.46							
			Vendor Total:	8,753.46							
<b>WELLS CHARLIE WELLS</b>											
22-00358	03/31/22		Reim. BIs manual, video								
1			Reim. BIs manual, video	134.45	2-01-20-152-000-294	B Central Services: Other	R	03/31/22	03/31/22		N
			Vendor Total:	134.45							



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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc		
<b>COMCAST COMCAST</b>						
22-00361 03/31/22 17-1 SHORE DR						
1 17-1 SHORE DR	89.90 2-01-31-450-000-213 B Telecommunications	R	03/31/22 03/31/22	17-1 SHORE	N	
2 22 SNUGHARBOR	267.86 2-01-31-450-000-213 B Telecommunications	R	03/31/22 03/31/22	22 SNUGHARBOR	N	
3 42 SHORE DR	477.61 2-01-31-450-000-213 B Telecommunications	R	03/31/22 03/31/22	42 SHORE DR.	N	
4 27 SHORE DRIVE	312.79 2-01-31-450-000-213 B Telecommunications	R	03/31/22 03/31/22	27 SHORE DRIVE	N	
5 SPC VIDEO ACCT.	79.48 2-01-31-450-000-213 B Telecommunications	R	03/31/22 03/31/22	SPC VIDEO ACCT.	N	
	1,227.64					
Vendor Total:	1,227.64					
<b>CORBI005 CORBI PRINTING CORP.</b>						
22-00322 03/15/22 New required traffic tickets						
1 New required traffic tickets	445.00 2-01-43-490-000-102 B Municipal Court: Forms	R	03/15/22 03/29/22	210469	N	
2 New required special complaint	445.00 2-01-43-490-000-102 B Municipal Court: Forms	R	03/15/22 03/29/22	210469	N	
3 Shipping/Handling	98.00 2-01-43-490-000-102 B Municipal Court: Forms	R	03/15/22 03/29/22	210469	N	
4 Comp fee	50.00 2-01-43-490-000-102 B Municipal Court: Forms	R	03/15/22 03/29/22	210469	N	
	1,038.00					
Vendor Total:	1,038.00					
<b>COUNTYTA COUNTY TAX ADMINISTRATOR</b>						
22-00338 03/17/22 Notification assessment cards						
1 Notification assessment cards	1,082.80 2-01-20-150-000-261 B Tax Assessor: Printing	R	03/17/22 03/29/22	2021	N	
Vendor Total:	1,082.80					
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>						
22-00002 01/05/22 Municipal Attorney-Reso 22-001						
8 March 2021 retainer	5,500.00 2-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	03/31/22 03/31/22	392078	N	
Vendor Total:	5,500.00					
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>						
22-00330 03/16/22 Active dental						
1 Active dental	3,920.58 2-01-23-220-000-253 B Current: Group Insurance	R	03/16/22 03/29/22	816954	N	

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
<b>DELTA005 DELTA DENTAL OF NJ, INC. Continued</b>						
	22-00330 03/16/22 Active dental	Continued				
	2 Retiree dental	3,373.38 2-01-23-220-000-254 B Current: Retirees Group Insurance	R	03/16/22 03/29/22	816956	N
		7,293.96				
	Vendor Total:	7,293.96				
<b>DRAGE005 DRAGER</b>						
	21-01132 10/12/21 Simulator/Temperature probe					
	1 Simulator/Temperature probe	160.00 G-02-41-811-000-005 B Grant: Drunk Driving 2020	R	10/12/21 03/29/22	5951333881	N
	2 Simulator/Temperature probe	19.00 G-02-41-811-000-005 B Grant: Drunk Driving 2020	R	03/29/22 03/29/22	5951333881	N
		179.00				
	21-01133 10/12/21 wet bath certified simulator					
	1 wet bath certified simulator	120.00 G-02-41-811-000-005 B Grant: Drunk Driving 2020	R	10/12/21 03/29/22	5951332091	N
	21-01442 12/20/21 simulator repair					
	1 simulator repair	179.00 G-02-41-811-000-005 B Grant: Drunk Driving 2020	R	12/20/21 03/29/22	5951367335	N
	22-00181 02/10/22 Alcotest CU34 Simulator					
	1 Alcotest CU34 Simulator	106.00 G-02-41-811-000-005 B Grant: Drunk Driving 2020	R	02/10/22 03/29/22	5951396516	N
	2 Temperature Probe:	56.00 G-02-41-811-000-005 B Grant: Drunk Driving 2020	R	02/10/22 03/29/22	5951396516	N
	3 Set of Hoses/Connectors	17.00 G-02-41-811-000-005 B Grant: Drunk Driving 2020	R	02/10/22 03/29/22	5951396516	N
		179.00				
	Vendor Total:	657.00				
<b>EDMUN010 Edmunds Govtech</b>						
	22-00307 03/11/22 2 part added/omitted bills					
	1 2 part added/omitted bills	270.00 2-01-20-145-000-261 B Tax Collection: Printing	R	03/11/22 03/29/22	22-IN1210	N
	2 blank bills	15.50 2-01-20-145-000-261 B Tax Collection: Printing	R	03/11/22 03/29/22	20-02810	N
		285.50				
	Vendor Total:	285.50				

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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>EDWAR015 EDWARD M. HAYDEN JR.</b>								
	22-00277 03/04/22 BUDGET DATA ENTRY							
	1 BUDGET DATA ENTRY		300.00 2-01-20-130-000-294	B Finance: Other	R	03/04/22 03/29/22	BOH2022-01	N
	Vendor Total:		300.00					
<b>ESOS0005 ESO SOLUTIONS, INC.</b>								
	22-00270 03/03/22 Emergency reporting package							
	1 Emergency reporting package		2,206.85 2-01-25-263-000-201	B Fire Dept: Building and grounds	R	03/03/22 04/04/22	ESO-72107	N
	Vendor Total:		2,206.85					
<b>FBI01 FBI-LEEDA</b>								
	22-00280 03/07/22 Training							
	1 CLI Freehold, NJ 2/2022		695.00 2-01-25-240-000-236	B Police: Schooling/Training	R	03/07/22 03/31/22	200064451	N
	Vendor Total:		695.00					
<b>FERRY005 FERRYLANDING CONDO ASSOCIATION</b>								
	22-00351 03/29/22 Electric							
	1 Electric		502.00 2-01-26-325-000-217	B Condo Services: Street Lighting	R	03/29/22 03/29/22	1/21-3/22/22	N
	Vendor Total:		502.00					
<b>FILEB005 FILEBANK</b>								
	21-00471 05/04/21 REPACKING, RETENTION/SHREDDING							
	11 REPACKING, RETENTION/SHREDDING		460.79 1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21 04/04/22	0110971	N
	12 REPACKING, RETENTION/SHREDDING		36.96 1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21 04/04/22	0111096	N
			497.75					
	Vendor Total:		497.75					
<b>GATE001 GATEWAY VILLAS CONDO ASSOC.</b>								
	22-00349 03/29/22 Snow Plowing							
	1 Snow Plowing		1,247.12 2-01-26-325-000-294	B Condo Services: Other	R	03/29/22 03/29/22	JAN-FEB 2022	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
<b>GATEWAY VILLAS CONDO ASSOC.</b>								
GATE001	22-00349 03/29/22 Snow Plowing	Continued						
	2 Street Lighting		268.25	2-01-26-325-000-217	B Condo Services: Street Lighting	R	03/29/22 03/29/22	JAN-MAR.18,2022 N
			1,515.37					
	Vendor Total:		1,515.37					
<b>GEORGE WALL</b>								
GEORGE	22-00339 03/21/22 Items for dpw-17-44							
	1 Items for dpw-17-44		114.78	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/21/22 03/31/22	215493 N
	Vendor Total:		114.78					
<b>GTBM</b>								
GTBM	21-00962 09/08/21 kenwood portable for county							
	1 kenwood portable for county		2,092.50	1-01-25-252-000-273	B Emergency Mgmt: Radio Repair	R	09/08/21 03/29/22	33688 N
	Vendor Total:		2,092.50					
<b>H2M ASSOCIATES, INC.</b>								
H2MAS005	20-01163 11/09/20 waterwitch wastewater pumpstat							
	10 waterwitch wastewater pumpstat		6,620.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	12/16/21 04/04/22	227785 N
	11 waterwitch wastewater pumpstat		7,200.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	11/09/20 03/29/22	226854 N
			13,820.00					
	21-00598 05/28/21 sanitary consulting							
	9 sanitary consulting		292.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/04/22 04/04/22	226853 N
	10 sanitary consulting		97.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/04/22 04/04/22	227784 N
			390.00					
	Vendor Total:		14,210.00					
<b>HEAT WAVE</b>								
HEAT	22-00306 03/11/22 Replaced thermostat boro hall							
	1 Replaced thermostat boro hall		666.95	2-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/22 03/29/22	22-0110 N
	Vendor Total:		666.95					

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	Item Description						Date		Excl
<b>HILLT005 HILLTOP AT HIGHLANDS CONDO ASS</b>									
	22-00350 03/29/22 Snow Plowing								
	1 Snow Plowing		1,247.12 2-01-26-325-000-294	B Condo Services: Other	R	03/29/22	03/29/22	JAN-FEB 2022	N
	2 Electric		198.38 2-01-26-325-000-217	B Condo Services: Street Lighting	R	03/29/22	03/29/22	JAN-MAR.22,2022	N
			1,445.50						
	Vendor Total:		1,445.50						
<b>IMPAC005 IMPAC</b>									
	22-00371 04/04/22 Fuel								
	1 Fuel		7,787.32 2-01-31-460-000-192	B Fuel	R	04/04/22	04/04/22	SQLCD-752049	N
	Vendor Total:		7,787.32						
<b>GARDENFL IN THE GARDEN FLORIST</b>									
	22-00262 03/02/22 Death of father-Joe Misita								
	1 Death of father-Joe Misita		77.00 2-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	03/02/22	03/29/22	10175	N
	Vendor Total:		77.00						
<b>KANE JACQUELINE KANE</b>									
	22-00348 03/29/22 Easter Bunny cleaning								
	1 Easter Bunny cleaning		50.00 2-01-28-360-000-244	B Community Ctr: Special Events	R	03/29/22	03/29/22	3/29/22	N
	22-00356 03/31/22 Spring programs								
	1 Items for Spring programs		52.77 2-01-28-360-000-240	B Community Ctr: Spring Programs	R	03/31/22	03/31/22		N
	Vendor Total:		102.77						
<b>JAMES010 JAMES &amp; PATRICIA DAVIS</b>									
	22-00377 04/04/22 medicare reimbursement								
	1 medicare reimbursement		1,071.60 2-01-36-472-000-000	B Statutory: Social Security	R	04/04/22	04/04/22	JAN-MAR 2022	N
	2 medicare reimbursement		1,071.60 2-01-36-472-000-000	B Statutory: Social Security	R	04/04/22	04/04/22	APRIL-JUNE 2022	N
			2,143.20						
	Vendor Total:		2,143.20						

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>JCPL JCP &amp; L</b>												
22-00331	03/17/22	40 Shore drive										
	1	40 Shore drive	13,110.76	2-05-55-502-000-214	B Sewer: Gas & Electric	R	03/17/22	03/29/22			98809778722	N
	2	Master bill mua	203.94	2-01-31-430-000-215	B Electric	R	03/17/22	03/29/22			95009538076	N
	3	Master bill	754.74	2-01-31-430-000-215	B Electric	R	03/17/22	03/29/22			95009538057	N
			14,069.44									
<b>22-00375 04/04/22 27 S,2nd street</b>												
	1	27 S 2nd street	2,133.59	2-01-31-430-000-215	B Electric	R	04/04/22	04/04/22			98809804000	N
	2	Cedar St.	15.33	2-01-31-430-000-215	B Electric	R	04/04/22	04/04/22			95786432521	N
	3	Street lighting	2,486.00	2-01-31-435-000-217	B Street Lighting	R	04/04/22	04/04/22			95786432520	N
	4	Street lighting	1,488.05	2-01-31-435-000-217	B Street Lighting	R	04/04/22	04/04/22			95786432519	N
			6,122.97									
		Vendor Total:	20,192.41									
<b>JERSE005 JERSEY AUTO SPA CAR WASH</b>												
22-00324	03/16/22	Car Wash										
	1	Full Service Car Wash	40.00	2-01-25-240-000-265	B Police: Car Wash	R	03/16/22	03/30/22			753	N
		Vendor Total:	40.00									
<b>LANIGAN LANIGAN ASSOCIATES, INC.</b>												
22-00337	03/17/22	New hire crossing guard										
	1	New hire crossing guard	480.85	2-01-25-241-000-201	B Crossing Guards: Uniform	R	03/17/22	03/31/22			98055	N
		Vendor Total:	480.85									
<b>LIFESAVE LIFESAVERS, INC.</b>												
21-01486	12/31/21	Dcf-100 defibtech lifeline aed										
	1	Dcf-100 defibtech lifeline aed	2,285.84	1-01-25-240-000-210	B Police: First Aid Supplies	R	12/31/21	03/29/22			217950	N
		Vendor Total:	2,285.84									
<b>MARME005 MARMERO LAW, LLC</b>												
22-00009	01/05/22	LEGAL COUNCIL TAX APPEALS										
	3	LEGAL COUNCIL TAX APPEALS	1,335.00	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22	04/04/22			11698	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>MARME005 MARMERO LAW, LLC</b>								
Continued								
22-00009 01/05/22 LEGAL COUNCIL TAX APPEALS Continued								
	4 LEGAL COUNCIL TAX APPEALS		735.00 2-01-20-155-000-294 B Legal Services: Other	R	01/05/22	04/04/22	11699	N
			2,070.00					
	Vendor Total:		2,070.00					
<b>MCMANIMO MCMANIMON SCOTLAND &amp; BAUMANN</b>								
22-00373 04/04/22 downtown redevelopment								
	1 downtown redevelopment		2,854.50 2-01-20-155-000-294 B Legal Services: Other	R	04/04/22	04/04/22	189010	N
	2 shadowlawn redevelopment		675.40 2-01-20-155-000-294 B Legal Services: Other	R	04/04/22	04/04/22	189011	N
	3 captains cove marina		1,350.00 2-01-20-155-000-294 B Legal Services: Other	R	04/04/22	04/04/22	189012	N
			4,879.90					
	Vendor Total:		4,879.90					
<b>MGL MGL PRINTING SOLUTIONS</b>								
22-00342 03/16/22 Delinquent sewer notices								
	1 Delinquent sewer notices		358.50 2-05-55-502-000-160 B Sewer: Computer Service	R	03/16/22	03/29/22	187615	N
	Vendor Total:		358.50					
<b>MONMOUPO MONMOUTH COUNTY POLICE ACADEMY</b>								
22-00281 03/07/22 Training								
	1 Police Prof/Cultural Diversity		25.00 2-01-25-240-000-236 B Police: Schooling/Training	R	03/07/22	03/29/22	4277	N
	Vendor Total:		25.00					
<b>MONM0045 MONMOUTH TELECOM</b>								
22-00372 04/04/22 Data and Voice								
	1 Data and Voice		578.24 2-01-31-440-000-213 B Telephone	R	04/04/22	04/04/22	330224	N
	Vendor Total:		578.24					



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>NJNG NEW JERSEY NATURAL GAS</b>										
	22-00360 03/31/22 22 SNUGHARBOR AVE									
	1 22 SNUGHARBOR AVE		478.18	2-01-31-446-000-218	B Natural Gas	R	03/31/22	03/31/22	22 SNUGHARBOR	N
	2 SHORE DR		896.86	2-01-31-446-000-218	B Natural Gas	R	03/31/22	03/31/22	SHORE DR	N
	3 PUBLIC WORKS		449.43	2-01-31-446-000-218	B Natural Gas	R	03/31/22	03/31/22	PUBLIC WORKS	N
	4 S 2ND STREET		368.20	2-01-31-446-000-218	B Natural Gas	R	03/31/22	03/31/22	S 2ND ST	N
			<u>2,192.67</u>							
	Vendor Total:		2,192.67							
<b>NEWPO005 NEWPORT MEDIA HOLDINGS, LLC</b>										
	22-00326 03/16/22 Aff of Pub R22-079 & 0-22-05									
	1 Aff of Pub R22-079 & 0-22-05		65.10	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/16/22	03/29/22	17049	N
	Vendor Total:		65.10							
<b>NJLM NJ STATE LEAG. OF MUNICIPALITIE</b>										
	22-00278 03/07/22 Budgeting for elected official									
	1 Budgeting for elected official		75.00	2-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	03/07/22	03/29/22	S21511	N
	2 Budgeting for elected official		225.00	2-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	03/07/22	03/29/22	S21512	N
			<u>300.00</u>							
	Vendor Total:		300.00							
<b>NJSACOP NJSACOP</b>										
	22-00263 03/02/22 Meetings/Conferences									
	1 Registration Fee Train. Conf.		385.00	2-01-25-240-000-228	B Police: Meetings & Conferences	R	03/02/22	03/29/22	IN-11921	N
	Vendor Total:		385.00							
<b>OMSOL005 O&amp;M SOLUTIONS, LLC</b>										
	21-00486 05/07/21 MAINTENANCE OF WASTEWATER									
	19 MAINTENANCE OF WASTEWATER		689.62	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	04/04/22	04/04/22	3261	N
	Vendor Total:		689.62							

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
<b>PHILL005 Phillips, Preiss, Grygiel, Leheny</b>													
	22-00084	01/21/22	Borough Planner										
			2 Borough Planner	503.75	2-01-21-185-000-245		B Zoning: Consultants - Planning	R	01/21/22	03/29/22		34118	N
			Vendor Total:	503.75									
<b>PRIMA005 PRI MANAGEMENT GROUP</b>													
	22-00289	03/09/22	CRIMINAL LAW FOR RECORDS										
			1 CRIMINAL LAW FOR RECORDS	259.00	2-01-25-240-000-236		B Police: Schooling/Training	R	03/09/22	03/29/22		16127	N
			Vendor Total:	259.00									
<b>RUDER005 RUDERMAN &amp; ROTH, LLC</b>													
	22-00003	01/05/22	Labor Council 2022										
			2 Labor Council 2022	612.50	2-01-20-155-000-294		B Legal Services: Other	R	01/05/22	04/04/22		FEB.-MAR 31,22	N
			Vendor Total:	612.50									
<b>RYSER005 RYSER'S LANDSCAPE SUPPLY</b>													
	22-00264	03/02/22	Open-Mulch/Topsoil										
			1 Open-Mulch/Topsoil	165.00	2-01-28-375-000-294		B Parks: Other	R	03/02/22	03/29/22		0013167-00	N
			2 Open-Mulch/Topsoil	165.00	2-01-28-375-000-294		B Parks: Other	R	03/02/22	03/29/22		0013188-00	N
				330.00									
			Vendor Total:	330.00									
<b>SPECTROL SPECTROTEL, INC.</b>													
	22-00364	03/31/22	FIRE DEPARTMENT										
			1 FIRE DEPARTMENT	90.59	2-01-31-440-000-213		B Telephone	R	03/31/22	03/31/22		10790243	N
			Vendor Total:	90.59									
<b>STAPLES STAPLES ADVANTAGE</b>													
	22-00305	03/11/22	Office Supplies										
			1 Item 503532 C Batteries	13.65	2-01-25-240-000-201		B Police: Office supplies	R	03/11/22	03/29/22		3502477877	N
			2 Item 831123 File Folder 2" Exp	68.90	2-01-25-240-000-201		B Police: Office supplies	R	03/11/22	03/29/22		3502477877	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
<b>STAPLES STAPLES ADVANTAGE</b>								
Continued								
22-00305	03/11/22 Office Supplies			Continued				
	3 Item #559161		-1.46	2-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R 03/11/22 03/29/22	3502477877	N
			84.01					
22-00327	03/16/22 Supplies							
	1 2022 summer camp		1,206.26	T-03-56-850-000-022	B Trust: Recreation Camp	R 03/16/22 03/29/22	3503078311	N
	2 Envelopes		53.91	2-01-20-152-000-201	B Central Services: Office Supplies	R 03/16/22 03/29/22	3503078311	N
			1,260.17					
	Vendor Total:		1,344.18					
<b>T&amp;M ASSOCIATES</b>								
22-00366	03/31/22 2022 GENERAL SERVICES							
	1 2022 GENERAL SERVICES		140.25	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R 03/31/22 03/31/22	FMK420773	N
	2 2022 LUB MEETING		400.00	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R 03/31/22 03/31/22	FMK420774	N
	3 149 PORTLAND ROAD		397.20	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R 03/31/22 03/31/22	FMK420775	N
			937.45					
22-00378	04/04/22 harborside at hudson ferry							
	1 harborside at hudson ferry		549.18	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R 04/04/22 04/04/22	FMK420771	N
	Vendor Total:		1,486.63					
<b>TOMSA T.O.M.S.A.</b>								
22-00370	04/04/22 February 2022							
	1 February 2022		42,682.12	2-05-55-502-000-196	B Sewer: TOMSA	R 04/04/22 04/04/22	FEBRUARY 2022	N
	Vendor Total:		42,682.12					
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>								
22-00083	01/21/22 IT SERVICES							
	8 IT SERVICES		770.00	2-01-20-152-000-294	B Central Services: Other	R 01/21/22 04/04/22	117839	N
	9 IT SERVICES		770.00	2-01-20-152-000-294	B Central Services: Other	R 01/21/22 04/04/22	117840	N
			1,540.00					
22-00134	01/31/22 Computer Supplies							
	1 HP 24" Monitor		161.00	2-01-25-240-000-203	B Police: Computer Supplies/Maint	R 01/31/22 03/29/22	117594	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>							
	22-00134 01/31/22 Computer Supplies	Continued					
	2 HP 24" Monitor		81.90 2-01-25-240-000-203 B Police: Computer Supplies/Maint	R	03/29/22 03/29/22	117811	N
	3 HP 24" Monitor		19.99 2-01-25-240-000-203 B Police: Computer Supplies/Maint	R	03/29/22 03/29/22	117595	N
			262.89				
	Vendor Total:		1,802.89				
<b>THOMA015 THOMAS WEINMAN</b>							
	22-00359 03/31/22 TAX CANCELLED/REDEEMED						
	1 TAX CANCELLED-REDEEMED		2,402.32 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	03/31/22 03/31/22	B1/L15	N
	2 TAX CANCELLED-REDEEMED		417.99 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	03/31/22 03/31/22	B1/L16	N
	3 TAX CANCELLED-REDEEMED		413.61 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	03/31/22 03/31/22	B1/L17	N
	4 TAX CANCELLED-REDEEMED		688.10 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	03/31/22 03/31/22	B1/L18	N
			3,922.02				
	Vendor Total:		3,922.02				
<b>MARRIAGE TREASURER, STATE OF NJ</b>							
	22-00369 04/04/22 January-March 2022						
	1 January-March 2022		250.00 2-01-99-999-001-286 B Due State of NJ - Marriage Lic	R	04/04/22 04/04/22	JAN-MARCH 2022	N
	Vendor Total:		250.00				
<b>TWINLIGH TWIN LIGHTS TERRACE CONDO</b>							
	22-00376 04/04/22 Street light reimbursement						
	1 Street light reimbursement		718.40 2-01-26-325-000-217 B Condo Services: Street Lighting	R	04/04/22 04/04/22	12/30-3/2/22	N
	Vendor Total:		718.40				
<b>UNITE005 UNITED SITE SERVICES</b>							
	22-00316 03/14/22 Clean out dpw yard						
	1 Clean out dpw yard		50.00 2-01-26-290-000-294 B Streets: Other	R	03/14/22 03/29/22	6425527	N
	Vendor Total:		50.00				

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 Exc]
<b>VERIZON05 VERIZON</b>												
22-00317	VERIZON	03/14/22	Fios									
	1 Fios			139.00	2-01-31-450-000-213	B Telecommunications	R	03/14/22	03/29/22		3/4/22	N
	<b>Vendor Total:</b>			139.00								
<b>VERIZON1 VERIZON</b>												
22-00362	VERIZON	03/31/22	40 SHORE DRIVE									
	1 40 SHORE DRIVE			121.51	2-05-55-502-000-213	B Sewer: Telephone	R	03/31/22	03/31/22		3/19/22	N
	2 VALLEY STREET PUMP STATION			42.62	2-05-55-502-000-213	B Sewer: Telephone	R	03/31/22	03/31/22		3/19/22	N
	3 POLICE REPEATER			1,195.08	2-01-31-440-000-213	B Telephone	R	03/31/22	03/31/22		3/15/22	N
				<u>1,359.21</u>								
	<b>Vendor Total:</b>			1,359.21								
<b>VERIZON15 VERIZON CONNECT</b>												
22-00365	VERIZON CONNECT	03/31/22	BUNDLED BILLING									
	1 BUNDLED BILLING			150.00	2-01-31-450-000-213	B Telecommunications	R	03/31/22	03/31/22		2712365	N
	<b>Vendor Total:</b>			150.00								
<b>VERWIRE VERIZON WIRELESS</b>												
22-00329	VERIZON WIRELESS	03/16/22	cellphone									
	1 cellphone			51.37	2-01-31-440-000-213	B Telephone	R	03/16/22	03/29/22		9901260648	N
	2 cellphone			1,821.60	2-01-31-440-000-213	B Telephone	R	03/17/22	03/29/22		9901386109	N
				<u>1,872.97</u>								
22-00363	VERIZON WIRELESS	03/31/22	FIRST AID CELL PHONE									
	1 FIRST AID CELL PHONE			76.02	2-01-31-440-000-213	B Telephone	R	03/31/22	03/31/22		9902091906	N
	<b>Vendor Total:</b>			1,948.99								
<b>COAST VILLAGE OFFICE SUPPLY</b>												
22-00318	VILLAGE OFFICE SUPPLY	03/15/22	Bottles of water									
	1 Bottles of water			65.50	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/15/22	03/29/22		4487210-0	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COAST	VILLAGE OFFICE SUPPLY	Continued													
22-00319	03/15/22	Bottles of water													
		1 Bottles of water	13.10	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/15/22	03/29/22					4487207-0		N
		Vendor Total:	78.60												
VSP	VISION SERVICE PLAN														
22-00352	03/30/22	Vision Care													
		1 Vision Care	1,039.79	2-01-23-220-000-253	B Current: Group Insurance	R	03/30/22	03/30/22					APRIL 2022		N
		Vendor Total:	1,039.79												
WEINE005	WEINER LAW GROUP LLP														
22-00367	03/31/22	GENERAL													
		1 GENERAL	1,035.00	2-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	03/31/22	03/31/22					272271		N
		2 5 LIGHTHOUSE ROAD	30.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	03/31/22	03/31/22					272272		N
			1,065.00												
		Vendor Total:	1,065.00												
Total Purchase Orders:		93	Total P.O. Line Items:		171	Total List Amount:		275,123.65	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	109,197.48	0.00	109,197.48	0.00	0.00	109,197.48
1-05	689.62	0.00	689.62	0.00	0.00	689.62
Year Total:	109,887.10	0.00	109,887.10	0.00	0.00	109,887.10
2-01	74,155.70	0.00	74,155.70	0.00	0.00	74,155.70
2-05	58,093.23	0.00	58,093.23	0.00	0.00	58,093.23
Year Total:	132,248.93	0.00	132,248.93	0.00	0.00	132,248.93
CAPITAL PROJECTS						
C-04	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00
C-06	14,210.00	0.00	14,210.00	0.00	0.00	14,210.00
Year Total:	17,231.00	0.00	17,231.00	0.00	0.00	17,231.00
G-02	898.50	0.00	898.50	0.00	0.00	898.50
TRUST NON BUDGET-TWO RIVER						
T-03	14,308.94	0.00	14,308.94	0.00	0.00	14,308.94
T-13	549.18	0.00	549.18	0.00	0.00	549.18
Year Total:	14,858.12	0.00	14,858.12	0.00	0.00	14,858.12
Total Of All Funds:	275,123.65	0.00	275,123.65	0.00	0.00	275,123.65