

RECAP OF PAYMENT OF BILLS

08/17/2022

CURRENT:		\$	952,384.68
Payroll	(08/15/2022)	\$	
Manual Checks		\$	416.66
Voided Checks		\$	
SEWER ACCOUNT:		\$	67,767.37
Payroll	(08/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	66,521.62
CAPITAL-MANUAL CHECKS		\$	631,449.04
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	22,768.00
Payroll	(08/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,700.68
Payroll	(08/15/2022)	\$	
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.

Batch Id: AUG 17 Batch Type: C Batch Date: 08/17/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01436	08/17/22 12/16/21	JAMES035 JAMES R. INETILE INC. 3 Improv. to King and Matthew St	53,347.04	ATTN: PETE IENTILE C-06-18-001-000-202 ORD#18-23 Storm Water Improv-Contracts	Budget	Aprv	1	1
			<u>53,347.04</u>					
22-00587	08/17/22 05/16/22	KAPPA005 KAPPA CONSTRUCTION CORP. 4 CONTRACTOR NEW BORO COMPLEX	578,102.00	1 FREEHOLD ROAD C-04-16-101-000-201 ORD#16-7 Pre1 Const New Borough Hall	Budget	Aprv	2	1
			<u>578,102.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	631,449.04

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS	C-04	578,102.00	0.00	0.00	578,102.00
	C-06	53,347.04	0.00	0.00	53,347.04
Total of All Funds:		<u>631,449.04</u>	<u>0.00</u>	<u>0.00</u>	<u>631,449.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	631,449.04
2-01-160-05-000-003	Due Capital Fund	578,102.00	0.00
2-01-160-05-000-010	Due Sewer Capital Fund	<u>53,347.04</u>	<u>0.00</u>
	Totals for Fund 2-01 :	631,449.04	631,449.04
2-04-160-05-000-001	Due Current	0.00	578,102.00
2-04-215-55-000-000	Improvement Authorizations	<u>578,102.00</u>	<u>0.00</u>
	Totals for Fund 2-04 :	578,102.00	578,102.00
2-06-160-05-000-001	Due Current	0.00	53,347.04
2-06-201-20-000-000	Sewer Capital Appropriations	<u>53,347.04</u>	<u>0.00</u>
	Totals for Fund 2-06 :	53,347.04	53,347.04
	Grand Total:	<u>1,262,898.08</u>	<u>1,262,898.08</u>

August 15, 2022
10:04 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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

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

Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description				Enc Date Date	Date		Excl
ACEWA005 ACE WALCO TERMITE CONTROL	22-00888 08/10/22 Pest control at the firehouse							
	1 Pest control at the firehouse	2-01-25-263-000-201	58.99	B Fire Dept: Building and grounds	R	08/10/22 08/10/22	956820	N
	2 Pest control at the firehouse	2-01-25-263-000-201	63.12	B Fire Dept: Building and grounds	R	08/10/22 08/10/22	961918	N
			122.11					
	Vendor Total:		122.11					
ANTH0015 ANTHONY MACRI	22-00894 08/11/22 Medicare reimbursement							
	1 Medicare reimbursement	2-01-36-472-000-000	510.30	B Statutory: Social Security	R	08/11/22 08/11/22	8/1-10/31/22	N
	Vendor Total:		510.30					
ATC ATC VOICE/DATA, INC.	22-00110 01/27/22 WALL MOUNT/32 IN MONITOR							
	1 WALL MOUNT/32 IN MONITOR	T-03-56-855-000-000	1,582.00	B Trust: Storm Recovery Trust	R	01/27/22 08/01/22	55538	N
	Vendor Total:		1,582.00					
BANKERS BANKERS LIFE AND CASUALTY CO.	22-00844 08/01/22 retiree medical							
	1 retiree medical	2-01-23-220-000-254	621.43	B Current: Retirees Group Insurance	R	08/01/22 08/01/22	B2241774	N
	Vendor Total:		621.43					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO	22-00841 07/29/22 Commingling							
	1 Commingling	2-01-26-306-000-283	20.21	B Sanitation Contract: Co-Mingled Disposal	R	07/29/22 08/01/22	13533	N
	22-00883 08/10/22 Commingling							
	1 Commingling	2-01-26-306-000-283	34.78	B Sanitation Contract: Co-Mingled Disposal	R	08/10/22 08/10/22	13497	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
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO								
	22-00883 08/10/22 Commingling	Continued						
	2 Commingling	Continued	27.73 2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal R	08/10/22	08/10/22	13609	N
	3 Commingling		28.20 2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal R	08/10/22	08/10/22	13442	N
			90.71					
	Vendor Total:		110.92					
BAYVIEW BAYVIEW CONDO ASSOCIATION								
	22-00847 08/01/22 Electric reimbursement							
	1 Electric reimbursement		4,256.06 2-01-26-325-000-217	B Condo Services: Street Lighting R	08/01/22	08/01/22	4/4-6/22/22	N
	Vendor Total:		4,256.06					
BR001 BROWN & BROWN BENEFIT ADVISORS								
	22-00735 06/30/22 Insurance consulting							
	2 Insurance consulting		1,250.00 2-01-23-210-000-251	B Current: Insurance - Other R	06/30/22	08/02/22	126705	N
	Vendor Total:		1,250.00					
BUILDERS BUILDERS GENERAL								
	22-00333 03/17/22 Draw Down-Variou Supplies							
	3 Draw Down-Variou Supplies		343.40 2-01-26-290-000-181	B Streets: General Hardware - Minor Tools R	03/17/22	08/01/22	1070963	N
	Vendor Total:		343.40					
CAPEL005 CAPELLI FARMS LLC								
	22-00731 06/29/22 Grape Myrtles							
	1 Grape Myrtles		7,550.00 T-03-56-854-000-000	B Trust: Open Space R	06/29/22	08/01/22	5674	N
	Vendor Total:		7,550.00					
CAVAN005 CAVANAUGH'S EXTERMINATING CO								
	22-00890 08/10/22 Pest control 42 Shore Dr.							
	1 Pest control 42 Shore Dr.		30.00 2-01-26-310-000-178	B B&G: Building Maintenance R	08/10/22	08/11/22	865474	N

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
CAVAN005	CAVANAUGH'S EXTERMINATING CO.			Continued										
		22-00890	08/10/22	Pest control 42 Shore Dr.		Continued								
				2 Pest control 27 Shore Dr.	30.00	2-01-26-310-000-178		B B&G: Building Maintenance	R	08/10/22	08/11/22		865476	N
					60.00									
				Vendor Total:	60.00									
CINTA005	CINTAS CORPORATION													
		22-00619	05/26/22	Facility cleaning services										
				10 Facility cleaning services	689.88	2-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	05/26/22	08/11/22		4125798973	N
				Vendor Total:	689.88									
CME01	CME ASSOCIATES													
		21-01105	10/07/21	Improvement to Gertrude Park										
				15 Improvement to Gertrude Park	598.50	2-01-20-165-000-244		B Engineering:General Engineering	R	08/15/22	08/15/22		0308588	N
		21-01435	12/16/21	Improv. King and Matthew St.										
				14 Improv. King and Matthew St.	496.80	G-02-41-815-000-101		B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	08/15/22		0308589	N
		22-00445	04/19/22	Phase I sanitary improvements										
				7 Phase I sanitary improvements	5,819.50	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	08/15/22		0308603	N
		22-00446	04/19/22	South Bay/Hillside Avenue										
				7 South Bay/Hillside Avenue	1,013.50	C-04-12-112-000-510		B Project 0-12-12: Consultants- Engineer	R	04/19/22	08/15/22		0308605	N
		22-00910	08/15/22	GENERAL SERVICES										
				1 GENERAL SERVICES	3,228.50	2-01-20-165-000-244		B Engineering:General Engineering	R	08/15/22	08/15/22		0308602	N
				2 ROGERS AVENUE	325.50	2-01-20-165-000-244		B Engineering:General Engineering	R	08/15/22	08/15/22		0308601	N
				3 SNUG HARBOR BEACH SURVEY	1,036.00	2-01-20-165-000-244		B Engineering:General Engineering	R	08/15/22	08/15/22		0308604	N
				4 44 4TH STREET GRADING	425.00	T-03-56-875-000-168		B TRUST: Grading 44 4th st 65/36	R	08/15/22	08/15/22		0308590	N
					5,015.00									
				Vendor Total:	12,943.30									
COMCAST	COMCAST													
		22-00880	08/10/22	27 Shore Drive										
				1 27 Shore Drive	312.89	2-01-31-450-000-213		B Telecommunications	R	08/10/22	08/10/22		7/12/22	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
DELTA005 DELTA DENTAL OF NJ, INC.								
	22-00845 08/01/22 Active members							
	1 Active members		1,877.40 2-01-23-220-000-253	B Current:	08/01/22	08/01/22	850848	N
	2 Retiree members		1,686.69 2-01-23-220-000-254	B Current:	08/01/22	08/01/22	850850	N
			3,564.09					
	Vendor Total:		3,564.09					
EASTP010 EASTPOINTE CONDOMINIUM ASS.								
	22-00846 08/01/22 Street lights							
	1 Street lights		945.12 2-01-26-325-000-217	B Condo Services:	08/01/22	08/01/22	6/1-7/1/22	N
	Vendor Total:		945.12					
FEDEX010 FEDEX								
	22-00842 07/29/22 postage to send package/drager							
	1 Postage to send package/drager		18.27 G-02-41-811-000-005	B Grant: Drunk Driving 2020	07/29/22	08/01/22	7-786-00293	N
	2 Postage to send package/drager		3.57 G-02-41-811-000-005	B Grant: Drunk Driving 2020	08/02/22	08/02/22	7-792-41607	N
			21.84					
	Vendor Total:		21.84					
FILEB005 FILEBANK								
	21-00471 05/04/21 REPACKING, RETENTION/SHREDDING							
	21 REPACKING, RETENTION/SHREDDING		505.19 1-01-26-310-000-103	B B&G: Consumable Supplies	05/04/21	08/11/22	0112709	N
	22 REPACKING, RETENTION/SHREDDING		32.72 1-01-26-310-000-103	B B&G: Consumable Supplies	05/04/21	08/11/22	0112968	N
			537.91					
	Vendor Total:		537.91					
FITZPATR FITZPATRICK AND SONS								
	22-00877 08/10/22 beach sifting/June & July 2022							
	1 beach sifting/June & July 2022		4,110.00 2-01-28-376-000-296	B Beachfront: Machinery & Equip/Beach Sift	08/10/22	08/10/22	JUNE/JULY 2022	N
	Vendor Total:		4,110.00					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
KANE	JACQUELINE KANE	22-00900	08/11/22	Reimbursement/summer camp item												
		1		Reimbursement/summer camp item	138.39	2-01-28-360-000-241			B	Community Ctr: Summer Programs	R	08/11/22	08/11/22		2022	N
		Vendor Total:			138.39											
JCPL	JCP & L	22-00869	08/03/22	street lighting												
		1		street lighting	1,418.15	2-01-31-435-000-217			B	Street Lighting	R	08/03/22	08/03/22		95845254139	N
		2		street lighting	2,377.33	2-01-31-435-000-217			B	Street Lighting	R	08/03/22	08/03/22		95845254140	N
		3		cedar street	14.99	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95845254141	N
		4		master bill	522.39	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95009709319	N
		5		master bill mua	299.95	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95009709338	N
		6		201-203 bay avenue	45.91	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95696833823	N
		7		22 snugarbor ave	953.65	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95367251084	N
		8		1 shore dr	73.81	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95118264617	N
		9		linden avenue	8.09	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95217622693	N
		10		42 shore dr	331.26	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729542	N
		11		2 miller st	4.88	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729543	N
		12		waterwitch ave/bay	4.09	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729533	N
		13		waterwitch receptacles	21.55	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729534	N
		14		waterwitch avenue	11.79	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729535	N
		15		firehouse	717.31	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729536	N
		16		27 2nd st	170.00	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729538	N
		17		27a second st	415.18	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729539	N
		18		streetscape	52.78	2-01-31-430-000-215			B	Electric	R	08/03/22	08/03/22		95157729541	N
		19		40 shore dr	3,838.69	2-05-55-502-000-214			B	Sewer: Gas & Electric	R	08/03/22	08/03/22		95157729540	N
		20		valley st pump station	136.42	2-05-55-502-000-214			B	Sewer: Gas & Electric	R	08/03/22	08/03/22		95157729537	N
		Vendor Total:			11,418.22											
JOHNG005	JOHN GUIRE LLC	22-00461	04/25/22	Drawdown workvarious equipment												
		8		Draw down various equipment	116.44	2-01-26-292-000-267			B	Snow Removal: Vehicle Parts & Repairs	R	04/25/22	08/01/22		79825	N
		Vendor Total:			116.44											

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
JOUZA005 JOUZAFPHIN MANJA	22-00851 08/02/22 TAX REFUND						
	1 TAX REFUND	2-01-99-999-000-205	B Tax Overpayments	R	08/02/22 08/02/22	B3/L11.03	N
	Vendor Total:	5,751.30					
GLU01 LAW OFFICES GLUCK WALRATH LLP	22-00008 01/05/22 Bond Council 2022						
	3 Bond Council 2022	2-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		01/05/22 08/11/22	0-22-14	N
	4 Bond Council 2022	2-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		01/05/22 08/11/22	NOTE SERIES2022	N
		4,778.00					
	Vendor Total:	4,778.00					
MARME005 MARMERO LAW, LLC	22-00009 01/05/22 LEGAL COUNCIL TAX APPEALS						
	8 LEGAL COUNCIL TAX APPEALS	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22 08/02/22	11711	N
	9 LEGAL COUNCIL TAX APPEALS	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22 08/02/22	11710	N
	10 LEGAL COUNCIL TAX APPEALS	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22 08/02/22	11706	N
	11 LEGAL COUNCIL TAX APPEALS	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22 08/02/22	11722	N
		3,980.00					
	Vendor Total:	3,980.00					
MASTE005 MASTER MAINTENANCE OF RED BANK	22-00861 08/03/22 CLEANING OF BOROUGH BUILDINGS						
	1 CLEANING OF BOROUGH BUILDINGS	2-01-26-310-000-178	B B&G: Building Maintenance	R	08/03/22 08/03/22	5722	N
	Vendor Total:	1,260.00					
MCMANIMO MCMANIMON SCOTLAND & BAUMANN	22-00901 08/11/22 Shadowlawn redevelopment						
	1 Shadowlawn redevelopment	T-03-56-875-000-144	B TRUST: Alpine Residential/Shadow Lawn	R	08/11/22 08/11/22	193911	N
	2 Captains Cove	T-03-56-875-000-145	B TRUST: Capt Cove Redev Fund	R	08/11/22 08/11/22	193912	N

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NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.								
	21-01256 11/05/21 Fire hose							
	1 Fire hose		5,440.00 C-04-20-101-000-201	B ORD#20-07 Street Improvements-Locust	R	11/05/21	08/01/22	67322 N
	2 Fire hose		8,420.00 C-04-20-101-000-201	B ORD#20-07 Street Improvements-Locust	R	11/05/21	08/01/22	67322 N
			13,860.00					
	Vendor Total:		13,860.00					
NJNG NEW JERSEY NATURAL GAS								
	22-00848 08/01/22 22 Snug harbor avenue							
	1 22 Snug harbor avenue		88.11 2-01-31-446-000-218	B Natural Gas	R	08/01/22	08/01/22	22 SNUGHARBOR N
	2 Public works		42.00 2-01-31-446-000-218	B Natural Gas	R	08/01/22	08/01/22	PUBLIC WORKS N
	3 S 2nd street		50.72 2-01-31-446-000-218	B Natural Gas	R	08/01/22	08/01/22	S 2ND STREET N
	4 Shore drive		79.39 2-01-31-446-000-218	B Natural Gas	R	08/01/22	08/01/22	SHORE DRIVE N
			260.22					
	Vendor Total:		260.22					
REG ASSO NEW JERSEY REGISTRARS ASS.								
	22-00806 07/21/22 membership dues							
	1 membership dues		25.00 2-01-20-120-000-227	B Municipal Clerk: Dues	R	07/21/22	08/10/22	8854 N
	Vendor Total:		25.00					
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC								
	22-00884 08/10/22 NoticeofAward- CME Hillside/Ed							
	1 NoticeofAward- CME Hillside/Ed		11.47 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/10/22	08/11/22	17652 N
	22-00885 08/10/22 LUB Actions							
	1 LUB Actions 6/9 & 7/14 mtgs		8.99 2-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	08/10/22	08/11/22	17692 N
	Vendor Total:		20.46					
VETERINA NJ STATE DEPT. OF HEALTH								
	22-00905 08/12/22 dog report for July 2022							
	1 dog report for July 2022		5.40 T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	08/12/22	08/12/22	JULY 2022 N
	Vendor Total:		5.40					

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
PHOEN015 PHOENIX DISTRIBUTORS								
Continued								
22-00717	06/23/22 AR-15/M16M SERIES HANDGUARD	Continued						
	4 BREEK ARMS CHARGING HANDLE	342.00	2-01-25-240-000-269	B Police: Patrol Equipment	R	06/23/22	08/01/22	4793 N
		4,557.51						
	Vendor Total:	4,557.51						
PMCA5005 PMC ASSOCIATES								
21-00653	06/14/21 700/800 county mobiles							
	1 700/800 county mobiles	3,331.34	1-01-25-260-000-296	B First Aid: Machinery & Equipment	R	06/14/21	08/10/22	89498 N
	Vendor Total:	3,331.34						
PMC PMC ASSOCIATES WIRELESS COMM								
22-00393	04/07/22 Radio repair							
	1 Radio repair	160.72	2-01-25-260-000-273	B First Aid: Radio Repair	R	04/07/22	08/10/22	91392 N
	Vendor Total:	160.72						
POORJ005 POOR JOHNS PORTABLE TOILETS								
22-00887	08/10/22 22 Snug Harbor Avenue							
	1 22 Snug Harbor Avenue	203.00	2-01-28-376-000-170	B Beachfront: Leased Equipment	R	08/10/22	08/10/22	10247 N
	2 Kavoojian Field	203.00	2-01-28-375-000-181	B Parks: Restroom rental	R	08/10/22	08/10/22	10309 N
	3 22 Snug Harbor Avenue	203.00	2-01-28-376-000-170	B Beachfront: Leased Equipment	R	08/10/22	08/10/22	9861 N
		609.00						
	Vendor Total:	609.00						
PORZI005 PORZIO, BROMBERG & NEWMAN, PC								
22-00562	05/10/22 Feasibility study							
	5 Feasibility study	13,997.09	2-01-20-155-000-294	B Legal Services: Other	R	08/04/22	08/04/22	3284254 N
	Vendor Total:	13,997.09						

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
SET01 SETTEMBRINO ARCHITECTS		Continued						
	22-00579 05/12/22 New boro hall	Continued						
	6 New boro hall		2,267.12 C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	08/10/22	08/10/22	3635 N
			12,954.62					
	Vendor Total:		12,954.62					
SHORE005 SHORE INFLATABLES								
	22-00798 07/15/22 Summer camp							
	1 Summer camp		599.00 T-03-56-850-000-022	B Trust: Recreation Camp	R	07/15/22	08/11/22	10790379 N
	Vendor Total:		599.00					
SITE005 SITEONE LANDSCAPING SUPPLY								
	22-00681 06/13/22 Draw down landscape supply							
	3 Draw down landscape supply		463.64 2-01-28-375-000-117	B Parks: Building Materials & Supplies	R	06/13/22	08/11/22	121554426-001 N
	Vendor Total:		463.64					
SKIP SKIP'S SPORTS								
	22-00818 07/25/22 basketball shirts							
	1 basketball shirts		480.00 2-01-28-360-000-132	B Community Ctr: Uniform Clothing & Acces	R	07/25/22	08/10/22	47780 N
	2 13 navy hoods		390.00 2-01-28-360-000-132	B Community Ctr: Uniform Clothing & Acces	R	07/28/22	08/10/22	47780 N
			870.00					
	Vendor Total:		870.00					
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT								
	22-00383 04/05/22 knucklehead haz-lo spot							
	1 knucklehead haz-lo spot		375.00 2-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	04/05/22	08/01/22	13138 N
	2 Resistant Hoods		950.00 2-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	04/05/22	08/01/22	13138 N
			1,325.00					
	Vendor Total:		1,325.00					

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
SPECTROL SPECTROTEL, INC.	22-00878 08/10/22 police department							
	1 police department		471.66	2-01-31-440-000-213	B Telephone	R 08/10/22 08/10/22	11034808	N
	Vendor Total:		471.66					
SPENC005 SPENCER CARPENTER	22-00902 08/12/22 REIMBURSEMENT/TITLE GOLF CART							
	1 REIMBURSEMENT/TITLE GOLF CART		34.00	2-01-26-290-000-294	B Streets: Other	R 08/12/22 08/12/22	7/18/22	N
	Vendor Total:		34.00					
STAPLES STAPLES ADVANTAGE	22-00654 06/08/22 CLEANING SUPPLIES							
	1 CLEANING SUPPLIES		400.45	2-01-26-310-000-116	B B&G: Janitorial Supplies	R 06/08/22 08/01/22	3509974309	N
	2 OFFICE SUPPLIES		59.84	2-01-20-152-000-201	B Central Services: Office Supplies	R 06/08/22 08/01/22	3509974309	N
			460.29					
	22-00689 06/15/22 office supplies							
	1 office supplies		141.99	2-01-20-130-000-201	B Finance: Office Supplies	R 06/15/22 08/01/22	3510460440	N
	22-00712 06/21/22 Office Supplies							
	1 Item # 715789		197.97	2-01-25-240-000-201	B Police: Office Supplies	R 06/21/22 08/01/22	3510823859	N
	22-00780 07/08/22 Office and bathroom equip							
	1 Office & bathroom equip-summer		431.10	T-03-56-850-000-022	B Trust: Recreation Camp	R 07/08/22 08/10/22	3512892958	N
	Vendor Total:		1,231.35					
STATTOXI STATE TOXICOLOGY LABORATORY	22-00459 04/25/22 Physicals							
	1 Trainee Testing-Adams/Carey		90.00	2-01-25-240-000-240	B Police: Physicals	R 04/25/22 08/01/22		N
	Vendor Total:		90.00					
SUBUR005 SUBURBAN DISPOSAL INC.	22-00857 08/02/22 Garbage 2022							
	1 June 2022		34,000.00	2-01-26-306-000-284	B Sanitation Contract: Solid waste	R 08/02/22 08/02/22	8789	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
SUBUR005 SUBURBAN DISPOSAL INC. Continued															
22-00857	08/02/22	Garbage 2022			Continued										
2	June 2022		18,938.98	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/02/22	08/02/22					8789		N
3	June 2022		3,015.53	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	08/02/22	08/02/22					8789		N
			55,954.51												
Vendor Total:			55,954.51												

TM T&M ASSOCIATES															
22-00897	08/11/22	2022 LUB meetings													
1	2022 LUB meetings		400.00	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	08/11/22	08/11/22					SE426944		N
2	2022 General services		93.50	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	08/11/22	08/11/22					SE426943		N
3	2022 LUB meetings		400.00	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	08/11/22	08/11/22					SE428238		N
4	Shwom		93.50	T-03-56-875-000-164	B TRUST: LUB2022-02 Shwom B101 L9 342Shore	R	08/11/22	08/11/22					SE426947		N
5	Martin		296.50	T-03-56-875-000-173	B TRUST: LUB2022-06 Martin B77 L15	R	08/11/22	08/11/22					SE428240		N
6	Arjika		561.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	08/11/22	08/11/22					SE428239		N
7	Arjika		1,070.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	08/11/22	08/11/22					SE426945		N
8	Fahey		613.00	T-03-56-875-000-158	B TRUST: LUB2021-06 38 Grand Tour B14 L6	R	08/11/22	08/11/22					SE426946		N
9	Kirsh Kraft		994.50	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	08/11/22	08/11/22					SE426949		N
10	B-Four Enterprises		791.00	T-03-56-875-000-167	B TRUST: LUB2022-03 BFourEnt 1 Atlantic	R	08/11/22	08/11/22					SE426948		N
			5,313.00												
Vendor Total:			5,313.00												

TOMSA T.O.M.S.A.															
22-00875	08/10/22	July flow													
1	July flow		51,845.80	2-05-55-502-000-196	B Sewer: TOMSA	R	08/10/22	08/10/22					JULY 2022		N
Vendor Total:			51,845.80												

TARGE005 TARGETED TECHNOLOGIES LLC															
22-00856	08/02/22	vpn laptop													
1	vpn laptop		60.00	2-01-20-120-000-294	B Municipal Clerk: Other	R	08/02/22	08/02/22					118334		N
2	agreement office 365		936.00	2-01-20-145-000-294	B Tax Collection: Other	R	08/02/22	08/02/22					118330		N

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
TARGE005	TARGETED TECHNOLOGIES LLC			Continued									
		22-00856	08/02/22	vpn laptop			Continued						
				3 target backup	2,195.00	2-01-20-145-000-294	B Tax Collection: Other	R	08/02/22	08/02/22		118241	N
					3,191.00								
				Vendor Total:	3,191.00								
TOWNS010	TOWNSHIP OF MIDDLETOWN												
		22-00886	08/10/22	Shared service/construction									
				1 Shared service/construction	48,125.00	2-01-42-735-000-299	B Shared Service Middletown UCC	R	08/10/22	08/10/22		00015	N
				Vendor Total:	48,125.00								
STATE6	TREASURER, STATE OF N.J.												
		22-00899	08/11/22	Valley St. Drainage outfall									
				1 Valley St. Drainage outfall	1,250.00	2-01-26-290-000-123	B Streets: Fees & Permits	R	08/11/22	08/11/22		220934590	N
				Vendor Total:	1,250.00								
MARRIAGE	TREASURER, STATE OF NJ												
		22-00908	08/15/22	April-June 2022									
				1 April-June 2022	250.00	2-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	08/15/22	08/15/22		APRIL-JUNE 2022	N
				Vendor Total:	250.00								
TRIDENT	TRIDENT ABSTRACT TITLE AGENCY												
		22-00909	08/15/22	Title search-78 S BAY AVENUE									
				1 Title search-78 S BAY AVENUE	352.00	2-01-20-150-000-294	B Tax Assessor: Other	R	08/15/22	08/15/22		S-48302	N
				Vendor Total:	352.00								
TWIN	TWIN LIGHTS MARINA												
		21-00327	03/26/21	PURCHASE/INSTALL ELECTRONICS									
				1 PURCHASE/INSTALL ELECTRONICS	4,349.99	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/26/21	08/02/22		8961	N
				2 PURCHASE/INSTALL ELECTRONICS	599.90	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/26/21	08/02/22		8961	N
				3 PURCHASE/INSTALL ELECTRONICS	359.98	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/26/21	08/02/22		8961	N
				4 PURCHASE/INSTALL ELECTRONICS	1,000.00	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/26/21	08/02/22		8961	N

August 15, 2022
10:04 AM

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 Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
TWIN TWIN LIGHTS MARINA Continued								
	21-00327 03/26/21 PURCHASE/INSTALL ELECTRONICS	Continued						
	5 PURCHASE/INSTALL ELECTRONICS		339.98 1-01-25-263-000-154 B Fire Dept: Equipment Maintenance	R	05/20/22	08/02/22	8961	N
			6,649.85					
	22-00321 03/15/22 items for marine 17							
	1 items for marine 17		5,283.50 2-01-23-210-000-251 B Current: Insurance - Other	R	03/15/22	08/01/22	8908	N
	2 items for marine 17		1,035.57 2-01-23-210-000-251 B Current: Insurance - Other	R	08/01/22	08/01/22	8909	N
			6,319.07					
	Vendor Total:		12,968.92					
TWINLIGH TWIN LIGHTS TERRACE CONDO								
	22-00862 08/03/22 ELECTRIC REIMBURSEMENT							
	1 ELECTRIC REIMBURSEMENT		495.58 2-01-26-325-000-217 B Condo Services: Street Lighting	R	08/03/22	08/03/22	3/2-6/2/22	N
	Vendor Total:		495.58					
VERIZON1 VERIZON								
	22-00863 08/03/22 VALLEY ST PUMP STATION							
	1 VALLEY ST PUMP STATION		40.91 2-05-55-502-000-213 B Sewer: Telephone	R	08/03/22	08/03/22	7/19/22	N
	2 17-1 SHORE DRIVE		261.88 2-01-31-440-000-213 B Telephone	R	08/03/22	08/03/22	7/1/22	N
	3 40 SHORE DRIVE		125.31 2-05-55-502-000-213 B Sewer: Telephone	R	08/03/22	08/03/22	7/19/22	N
			428.10					
	Vendor Total:		428.10					
VERIZON05 VERIZON								
	22-00864 08/03/22 FIOS							
	1 FIOS		139.00 2-01-31-450-000-213 B Telecommunications	R	08/03/22	08/03/22	7/4/22	N
	Vendor Total:		139.00					
VERIZON15 VERIZON CONNECT								
	22-00865 08/03/22 BUNDLED BILLING							
	1 BUNDLED BILLING		150.00 2-01-31-450-000-213 B Telecommunications	R	08/03/22	08/03/22	2816167	N
	Vendor Total:		150.00					

August 15, 2022
10:04 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 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
ZEEK	ZEEK'S TEE'S									
	22-00732 06/30/22 Polo for Don Melnyk									
	1 Polo for Don Melnyk		52.00	2-01-20-100-000-294		B Admin: Other	R	06/30/22 08/01/22	22-1571	N
	2 jacket for council		250.50	2-01-20-100-000-294		B Admin: Other	R	08/01/22 08/01/22	22-1308	N
			302.50							
	Vendor Total:		302.50							

Total Purchase Orders: 122 Total P.O. Line Items: 242 Total List Amount: 1,114,142.35 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	1-01	11,309.10	0.00	11,309.10	0.00	0.00	11,309.10
	1-05	8,950.00	0.00	8,950.00	0.00	0.00	8,950.00
Year Total:		20,259.10	0.00	20,259.10	0.00	0.00	20,259.10
	2-01	941,075.58	0.00	941,075.58	0.00	0.00	941,075.58
	2-05	58,817.37	0.00	58,817.37	0.00	0.00	58,817.37
Year Total:		999,892.95	0.00	999,892.95	0.00	0.00	999,892.95
CAPITAL PROJECTS	C-04	57,522.12	0.00	57,522.12	0.00	0.00	57,522.12
	C-06	8,999.50	0.00	8,999.50	0.00	0.00	8,999.50
Year Total:		66,521.62	0.00	66,521.62	0.00	0.00	66,521.62
	G-02	4,700.68	0.00	4,700.68	0.00	0.00	4,700.68
TRUST NON BUDGET-TWO RIVER	T-03	22,762.60	0.00	22,762.60	0.00	0.00	22,762.60
	T-12	5.40	0.00	5.40	0.00	0.00	5.40
Year Total:		22,768.00	0.00	22,768.00	0.00	0.00	22,768.00
Total of All Funds:		1,114,142.35	0.00	1,114,142.35	0.00	0.00	1,114,142.35

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	416.66	0.00	0.00	416.66
Total of All Funds:		<u>416.66</u>	<u>0.00</u>	<u>0.00</u>	<u>416.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	416.66
2-01-201-20-000-000	Current Appropriations	<u>416.66</u>	<u>0.00</u>
	Grand Total:	416.66	416.66

July 28, 2022
12:44 PM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 07/28/22 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
22-00696	06/16/22	ROBER040 ROBERT CAVALLO	416.66	21 HIGHLAND AVENUE	2-01-28-360-000-244	Budget	Aprv	1	1
		3 Sound and lights for concerts	416.66	Community Ctr: Special Events					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	416.66

There are NO errors or warnings in this listing.