

**RECAP OF PAYMENT OF BILLS
03/16/2022**

CURRENT:		\$	878,434.61
Payroll	(03/15/2022)	\$	
Manual Checks		\$	539,247.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	2,206.26
Payroll	(03/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	53,040.50
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	92,080.93
Payroll	(03/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	951.29
Payroll	(03/15/2022)	\$	
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.**

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
BRODI005 Brodin Studios, Inc.												
	22-00213	02/17/22	Retirement Plaques									
	1		Badge Plaque w/engraved plate	260.00	2-01-25-240-000-288	B Police: Crime Prevention	R	02/17/22	03/08/22		7957	N
	2		Shipping	20.74	2-01-25-240-000-288	B Police: Crime Prevention	R	02/17/22	03/08/22		7957	N
				280.74								
			Vendor Total:	280.74								
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
	22-00308	03/11/22	pest control									
	1		pest control	30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/22	03/11/22		852837	N
	2		pest control	30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/22	03/11/22		852836	N
				60.00								
			Vendor Total:	60.00								
CME01 CME ASSOCIATES												
	20-00404	04/21/20	Bay Avenue sanitary/storm sewe									
	38		Bay Avenue sanitary/storm sewe	330.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	03/10/22	03/10/22		0299182	N
	21-01107	10/08/21	land surveying/Improv Hillside									
	8		land surveying/Improv Hillside	567.00	C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	03/10/22		0299430	N
	21-01271	11/15/21	Overlook Park Improvements									
	7		Overlook Park Improvements	3,094.00	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	03/10/22		0298917	N
	21-01272	11/15/21	Engineering services									
	5		Engineering services	2,289.50	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	03/10/22		0298916	N
	21-01435	12/16/21	Improv. King and Matthew St.									
	5		Improv. King and Matthew St.	798.50	G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	03/10/22		0298918	N
	21-01437	12/16/21	NJdot improv.South Bay/Hillside									
	6		NJdot improv.South Bay/Hillside	3,769.50	1-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	12/16/21	03/10/22		0299184	N
	22-00007	01/05/22	Engineering services 2022									
	11		Municipal engineer 2022	4,635.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/10/22	03/10/22		0298915	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	
CME01 CME ASSOCIATES Continued									
	22-00007 01/05/22 Engineering services 2022	Continued							
	12 Barberie Drainage improvements	50.40	2-01-20-165-000-244	B Engineering:General Engineering	R	03/10/22	03/10/22	0299181	N
		4,685.40							
	22-00086 01/21/22 Phase 2 sanitary sewer improv.								
	2 Phase 2 sanitary sewer improv.	713.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	01/21/22	03/10/22	0299438	N
	Vendor Total:	16,246.90							
COLLI005 COLLIERS ENGINEERING/DESIGN									
	21-00680 06/22/21 Restoration bulkheads								
	9 Restoration bulkheads	265.00	C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	06/22/21	03/10/22	734794	N
	Vendor Total:	265.00							
COMCAST COMCAST									
	22-00275 03/04/22 40 Shore Drive								
	1 40 Shore Drive	181.02	2-05-55-502-000-213	B Sewer: Telephone	R	03/04/22	03/08/22	2/25/22	N
	2 First Aid Building	149.75	2-01-31-450-000-213	B Telecommunications	R	03/08/22	03/08/22	3/1/22	N
	3 17-1 Shore Drive	89.90	2-01-31-450-000-213	B Telecommunications	R	03/09/22	03/09/22	2/20/22	N
	4 22 Snug harbor Ave.	267.86	2-01-31-450-000-213	B Telecommunications	R	03/09/22	03/09/22	2/19/22	N
		688.53							
	Vendor Total:	688.53							
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN									
	22-00002 01/05/22 Municipal Attorney-Reso 22-001								
	5 Municipal Attorney-Reso 22-001	5,500.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/05/22	03/09/22	391512	N
	6 Hourly	4,486.39	2-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/05/22	03/09/22	391511	N
	7 Highlands/Nina Conway	150.00	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/09/22	03/09/22	391458	N
		10,136.39							
	Vendor Total:	10,136.39							

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FEDEX010 FEDEX								
	22-00274 03/04/22 Postage for drager item.							
	1 Postage for drager item.	152.79	G-02-41-811-000-005	B Grant: Drunk Driving 2020	R	03/04/22 03/08/22	7-674-21171 N	
	Vendor Total:	152.79						
FILEB005 FILEBANK								
	21-00471 05/04/21 REPACKING, RETENTION/SHREDDING							
	10 REPACKING, RETENTION/SHREDDING	995.19	1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21 03/08/22	0110717 N	
	Vendor Total:	995.19						
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS								
	22-00218 02/22/22 Teen Night							
	1 Teen Night	59.84	2-01-28-360-000-245	B Community Ctr: Teen Activities	R	02/22/22 03/08/22	2/18/22 N	
	Vendor Total:	59.84						
GALLS GALLS, LLC								
	21-01485 12/31/21 Paraclete bellator ballistic							
	1 Paraclete bellator ballistic	3,963.55	1-01-25-240-000-254	B Police: Equipment Maintenance	R	12/31/21 03/08/22	BC1537891 N	
	Vendor Total:	3,963.55						
HALET005 HALE TRAILER								
	22-00249 02/28/22 20 FOOT CONTAINER							
	1 20 FOOT CONTAINER	1,006.95	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/28/22 03/10/22	1323153 N	
	2 20 FOOT CONTAINER	95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/28/22 03/10/22	1327699 N	
		1,101.95						
	Vendor Total:	1,101.95						
HEAT HEAT WAVE								
	20-01043 10/09/20 air filter system							
	2 air filter system	19,540.28	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/09/20 03/08/22	22-0058 N	
	22-00236 02/24/22 Check heating issues/3 offices							
	1 Check heating issues/3 offices	217.50	2-01-26-290-000-154	B Streets: Equipment Maintenance	R	02/24/22 03/08/22	22-0090 N	

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HEAT HEAT WAVE Continued								
	22-00236 02/24/22 Check heating issues/3 offices Continued							
	2 Firehouse pilot assembly		925.15 2-01-26-310-000-178	B B&G: Building Maintenance	R	02/24/22 03/08/22	22-0089	N
			1,142.65					
	22-00247 02/25/22 Sensor problem emo office							
	1 Sensor problem emo office		836.50 2-01-26-310-000-178	B B&G: Building Maintenance	R	02/25/22 03/08/22	22-0075	N
	Vendor Total:		21,519.43					
HELEN005 HELEN MARESCA								
	22-00295 03/09/22 curb cut refund							
	1 curb cut refund		500.00 T-03-56-850-000-001	B Trust: Street Openings	R	03/09/22 03/09/22	29 ATLANTIC ST.	N
	Vendor Total:		500.00					
HENRY HENRY HUDSON REGIONAL HIGH SCH								
	22-00297 03/09/22 School taxes-March 2022							
	1 School taxes-March 2022		308,047.00 2-01-99-999-002-206	B Regional School Taxes Payable	R	03/09/22 03/09/22	MARCH 2022	N
	Vendor Total:		308,047.00					
HIGHBDED HIGHLANDS BOARD OF EDUCATION								
	22-00298 03/09/22 School taxes-March 2022							
	1 School taxes-March 2022		349,965.00 2-01-99-999-001-206	B Local School Taxes Payable	R	03/09/22 03/09/22	MARCH 2022	N
	Vendor Total:		349,965.00					
HIGHFIRS HIGHLANDS FIRST AID SQUAD								
	22-00256 03/01/22 Annual subscription/gold cross							
	1 Annual subscription/gold cross		208.00 2-01-25-260-000-294	B First Aid: Other	R	03/01/22 03/10/22		N
	Vendor Total:		208.00					

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	Item Description					Enc Date Date	Date Invoice	Excl
IMPAC005 IMPAC								
	22-00293 03/09/22 Fuel							
	1 Fuel		6,877.15	2-01-31-460-000-192	B Fuel	R 03/09/22 03/09/22	SQLCD-741546	N
	Vendor Total:		6,877.15					
GARDENFL IN THE GARDEN FLORIST								
	22-00245 02/25/22 New baby gourmet basket							
	1 New baby gourmet basket		87.00	2-01-21-180-000-294	B Municipal Land Use Law: Other	R 02/25/22 03/08/22	10400	N
	Vendor Total:		87.00					
BUTLER JAMES BUTLER, ESQ.								
	22-00004 01/05/22 Municipal Prosecutor 2022							
	2 Municipal Prosecutor 2022		1,270.00	2-01-25-275-000-201	B Contract Cost	R 01/05/22 03/09/22	FEBRUARY 2022	N
	3 Municipal Prosecutor 2022		1,270.00	2-01-25-275-000-201	B Contract Cost	R 01/05/22 03/09/22	MARCH 2022	N
			2,540.00					
	Vendor Total:		2,540.00					
JCPL JCP & L								
	22-00300 03/10/22 42 Shore Drive							
	1 42 Shore Drive		827.17	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95088431527	N
	2 27a shore drive		297.14	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95088431525	N
	3 Streetscape		68.66	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95088431526	N
	4 Linden Ave.		9.56	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95088431521	N
	5 Waterwitch/Bay Ave.		14.20	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95088431522	N
	6 Firehouse		645.71	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95088431523	N
	7 Waterwitch Ave.		8.18	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95317281511	N
	8 201-203 Bay Ave.		59.56	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95038658258	N
	9 Waterwitch Receptacles		26.44	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95317281512	N
	10 2 Miller Street		3.25	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95088431528	N
	11 Public Works		234.60	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95147950023	N
	12 22 SnugHarbor Avenue		1,667.01	2-01-31-430-000-215	B Electric	R 03/10/22 03/10/22	95287362934	N

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	Item Description				Enc Date Date	Date Invoice	Excl
JCPL JCP & L							
Continued							
22-00300	03/10/22 42 shore Drive 13 Valley St pump station	Continued	349.83 2-05-55-502-000-214	B Sewer: Gas & Electric	R	03/10/22 03/10/22	95088431524 N
			4,211.31				
	Vendor Total:		4,211.31				
JFKEM005 JFK EMS							
22-00058	01/14/22 ems agreement 3 ems agreement		15,000.00 2-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	03/11/22 03/11/22	MARCH 2022 N
	Vendor Total:		15,000.00				
KIMAM005 KIM AMBROSE EMS TRAINING LLC							
22-00251	02/28/22 emt refresher 1 emt refresher		1,360.00 2-01-25-260-000-254	B First Aid: Schooling/Training	R	02/28/22 03/08/22	01 N
	Vendor Total:		1,360.00				
LIBER005 LIBERTY FENCE CO. INC.							
21-01461	12/22/21 Replace damaged fence gate 1 Replace damaged fence gate		600.00 1-01-26-290-000-296	B Streets: Machinery & Equipment	R	12/22/21 03/08/22	12/22/21 N
	Vendor Total:		600.00				
MASTE005 MASTER MAINTENANCE OF RED BANK							
22-00301	03/10/22 Cleaning of Boro buildings 1 Cleaning of Boro buildings		840.00 2-01-26-310-000-178	B B&G: Building Maintenance	R	03/10/22 03/10/22	5562 N
	Vendor Total:		840.00				
MCMANIMO MCMANIMON SCOTLAND & BAUMANN							
22-00304	03/10/22 Captains Cove						
1	Captains Cove		5,460.00 2-01-20-155-000-294	B Legal Services: Other	R	03/10/22 03/10/22	187148 N
2	Shadow Lawn		1,873.50 2-01-20-155-000-294	B Legal Services: Other	R	03/10/22 03/10/22	187828 N
3	Captains Cove		672.00 2-01-20-155-000-294	B Legal Services: Other	R	03/10/22 03/10/22	187829 N
4	Downtown redevelopment		2,183.00 2-01-20-155-000-294	B Legal Services: Other	R	03/10/22 03/10/22	187906 N
5	Downtown redevelopment		2,181.50 2-01-20-155-000-294	B Legal Services: Other	R	03/10/22 03/10/22	188521 N

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MCMANIMO MCMANIMON SCOTLAND & BAUMANN								
	22-00304 03/10/22 Captains Cove	Continued						
	6 Captains Cove	Continued	3,954.00	2-01-20-155-000-294	B Legal Services: Other	R 03/10/22 03/10/22	188413	N
			16,324.00					
	Vendor Total:		16,324.00					
MERID005 MERIDIAN OCCUPATIONAL HEALTH								
	21-01343 11/30/21 Physical							
	1 Pre-Employment Physical-Adams		235.00	1-01-25-240-000-240	B Police: Physicals	R 11/30/21 03/08/22	476664	N
	Vendor Total:		235.00					
MGL MGL PRINTING SOLUTIONS								
	22-00259 03/02/22 Homestead rebate forms							
	1 Homestead rebate forms		194.00	2-01-20-145-000-202	B Tax Collection: Forms	R 03/02/22 03/09/22	187241	N
	Vendor Total:		194.00					
MIDDL025 MIDDLETOWN TWP. HEALTH DPT.								
	22-00311 03/11/22 Shared service animal control							
	1 Shared service animal control		4,615.00	1-01-27-340-000-152	B Dog Control: Contractual Service	R 03/11/22 03/11/22	4TH QTR. 2021	N
	Vendor Total:		4,615.00					
MONFIRE MON CTY FIRE PREV.&PROTECT ASS								
	22-00208 02/16/22 Annual membership fee							
	1 Annual membership fee		60.00	2-01-25-265-000-127	B Uniform Fire: Dues	R 02/16/22 03/09/22	2022	N
	Vendor Total:		60.00					
MON02 MONMOUTH COUNTY TREASURER								
	22-00150 02/02/22 salt for storm 1/29/22							
	1 salt for storm 1/29/22		9,751.59	2-01-26-290-000-187	B Streets: Salt & Sand	R 02/02/22 03/08/22	001-2022-1	N

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	Item Description					Enc Date Date	Date Invoice	Exc]
MON02 MONMOUTH COUNTY TREASURER								
Continued								
	22-00232 02/24/22 Empty brush container							
	1 Empty brush container		327.33 2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	02/24/22 03/08/22	004-2022-1	N
	Vendor Total:		10,078.92					
MON03 MONMOUTH COUNTY TREASURER								
	22-00286 03/09/22 E911 County							
	1 E911 County		50,000.00 2-01-42-736-000-299	B Shared Service-Dispatch-Monmouth County	R	03/09/22 03/09/22	2022-20	N
	Vendor Total:		50,000.00					
MONMO045 MONMOUTH TELECOM								
	22-00257 03/02/22 data and voice							
	1 data and voice		566.93 2-01-31-440-000-213	B Telephone	R	03/02/22 03/08/22	329294	N
	Vendor Total:		566.93					
NJAMERIC NEW JERSEY AMERICAN WATER								
	22-00276 03/04/22 s bay avenue							
	1 s bay avenue		20.94 2-01-31-445-000-219	B Water	R	03/04/22 03/09/22	S BAY AVE	N
	2 Linden Ave		20.94 2-01-31-445-000-219	B Water	R	03/04/22 03/09/22	LINDEN AVE.	N
	3 Waterwitch Ave		20.94 2-01-31-445-000-219	B Water	R	03/07/22 03/09/22	WATERWITCH AVE	N
	4 42 Shore Dr.		20.94 2-01-31-445-000-219	B Water	R	03/07/22 03/09/22	42 SHORE DR	N
	5 Bay Ave park		52.37 2-01-31-445-000-219	B Water	R	03/07/22 03/09/22	BAY AVE PARK	N
	6 40 Shore Drive		59.68 2-05-55-502-000-219	B Sewer: Water	R	03/07/22 03/09/22	40 SHORE DR	N
	7 122 hydts		6,314.72 2-01-31-463-000-193	B Fire Hydrants	R	03/07/22 03/09/22	122 HYDTS	N
	8 Gravelly pt hydts.		185.70 2-01-31-463-000-193	B Fire Hydrants	R	03/09/22 03/09/22	GRAV HYDTS	N
	9 27 Shore Drive		28.25 2-01-31-445-000-219	B Water	R	03/09/22 03/09/22	27 SHORE DR.	N
	10 Boro garage		42.88 2-01-31-445-000-219	B Water	R	03/09/22 03/09/22	BORO GARAGE	N
	11 Firehouse		182.16 2-01-31-445-000-219	B Water	R	03/09/22 03/09/22	FIREHOUSE	N
	12 22 Snug harobr avenue		66.99 2-01-31-445-000-219	B Water	R	03/09/22 03/09/22	22 SNUGHARBOR	N
	13 17-1 fire hydt		82.50 2-01-31-463-000-193	B Fire Hydrants	R	03/09/22 03/09/22	17-1 HYDT.	N
			7,099.01					
	Vendor Total:		7,099.01					

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RUBBE010 RUBBER RECYCLE										
	21-00489 05/07/21 RUBBER MULCH FOR PARKS									
	1 RUBBER MULCH FOR PARKS		34,772.00	C-04-17-101-000-201	B	05/07/21	03/11/22		134217	N
	2 RUBBER MULCH FOR PARKS		7,010.00	C-04-17-101-000-201	B	05/07/21	03/11/22		134108	N
			41,782.00							
	Vendor Total:		41,782.00							
SWORLDWI S&S WORLDWIDE										
	21-01224 11/02/21 Crafts, games, sports									
	1 Crafts, games, sports		580.62	1-01-28-360-000-241	B	11/02/21	03/09/22		IN100885088	N
	2 Crafts, games, sports		134.80	1-01-28-360-000-241	B	11/02/21	03/09/22		IN100898683	N
	3 Crafts, games, sports		119.09	1-01-28-360-000-241	B	11/02/21	03/09/22		IN100916064	N
			834.51							
	Vendor Total:		834.51							
SANDPIPE SANDPIPER CONDO ASSOC.										
	22-00290 03/09/22 Electric reimbursement									
	1 Electric reimbursement		3,048.17	1-01-26-325-000-294	B	03/09/22	03/09/22		2019	N
	2 Electric reimbursement		2,207.38	1-01-26-325-000-294	B	03/09/22	03/09/22		2020	N
			5,255.55							
	Vendor Total:		5,255.55							
SEABO005 SEABOARD WELDING SUPPLY, INC.										
	22-00273 03/04/22 oxygen/argon									
	1 oxygen/argon		39.50	2-01-26-310-000-170	B	03/04/22	03/08/22		935157	N
	Vendor Total:		39.50							
SET01 SETTEMBRINO ARCHITECTS										
	22-00303 03/10/22 New Boro Building									
	1 New Boro Building		1,500.00	C-04-16-101-000-202	B	03/10/22	03/10/22		3560	N

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SET01 SETTEMBRINO ARCHITECTS								
		Continued						
	22-00303 03/10/22 New Boro Building	Continued						
	2 New Boro Building		2,500.00	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	03/10/22 03/10/22	3561 N
			4,000.00					
	Vendor Total:		4,000.00					
SISTE005 SISTER CITIES INTERNATIONAL								
	22-00260 03/02/22 SISTER CITIES MEMBERSHIP 2022							
	1 SISTER CITIES MEMBERSHIP 2022		190.00	2-01-20-100-000-228	B Admin: Meetings & Conferences	R	03/02/22 03/10/22	2022 N
	Vendor Total:		190.00					
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT								
	20-01371 12/31/20 fire eagle-quote #6508							
	5 njriv ben lr helmet-quote 6507		915.00	1-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	03/08/22 03/08/22	12435 N
	Vendor Total:		915.00					
SPECTROL SPECTROTEL, INC.								
	22-00282 03/07/22 Police Department							
	1 Police Department		361.74	2-01-31-440-000-213	B Telephone	R	03/07/22 03/08/22	10761721 N
	Vendor Total:		361.74					
STAPLES STAPLES ADVANTAGE								
	22-00219 02/22/22 Office Supplies							
	1 Plastic Cold Cup Item 24394128		38.32	2-01-25-240-000-201	B Police: Office Supplies	R	02/22/22 03/08/22	3501632233 N
	2 6x9 Envelopes Item 381964		9.07	2-01-25-240-000-201	B Police: Office Supplies	R	02/22/22 03/08/22	3501632233 N
	3 Cardstock Paper Item 485378		16.56	2-01-25-240-000-201	B Police: Office Supplies	R	02/22/22 03/08/22	3501632233 N
	4 36 Compartment Organizer,Black		233.99	2-01-25-240-000-201	B Police: Office Supplies	R	02/22/22 03/08/22	3501632233 N
	5 Manager Chair Item 923571		149.00	2-01-25-240-000-201	B Police: Office Supplies	R	02/22/22 03/08/22	3501632233 N
	6 Labels address labelwriter		33.16	2-01-20-152-000-201	B Central Services: Office Supplies	R	03/08/22 03/08/22	3501632233 N
			480.10					
	Vendor Total:		480.10					

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
VERIZON CONNECT															
22-00294	03/09/22	bundled billing													
		1 bundled billing	150.00	2-01-31-450-000-213	B Telecommunications	R	03/09/22	03/09/22	2685849						N
Vendor Total:			150.00												
VERIZON WIRELESS															
22-00302	03/10/22	First aid cell phone													
		1 First aid cell phone	76.02	2-01-31-450-000-213	B Telecommunications	R	03/10/22	03/10/22	9899802456						N
Vendor Total:			76.02												
VILLAGE OFFICE SUPPLY															
22-00194	02/11/22	Name plates													
		1 Name plates	54.60	2-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/11/22	03/08/22	4483316-0						N
		2 Shipping	7.50	2-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/11/22	03/08/22	4483316-0						N
			62.10												
Vendor Total:			62.10												
WEINER LAW GROUP LLP															
22-00261	03/02/22	GENERAL													
		1 GENERAL	709.35	2-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	03/02/22	03/08/22	269427						N
		2 Chia, INC.	30.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	03/02/22	03/08/22	269428						N
		3 5 LIGHTHOUSE ROAD	30.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	03/02/22	03/08/22	269429						N
		4 149 PORTLAND ROAD	60.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	03/02/22	03/08/22	269430						N
		5 38 GRAND TOUR	60.00	T-03-56-875-000-158	B TRUST: LUB2021-06 38 Grand Tour B14 L6	R	03/02/22	03/08/22	269431						N
		6 32 SHREWSBURY AVENUE	90.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	03/02/22	03/08/22	269432						N
		7 10 NORTH PEAK STREET	285.00	T-03-56-875-000-114	B LUB: ALVATOR 10 N. PEAK STREET B35 L 6&7	R	03/02/22	03/08/22	269433						N
			1,264.35												
Vendor Total:			1,264.35												
ZEEK'S TEE'S															
21-01179	10/20/21	clothing DPW													
		2 clothing DPW-Draw Down	398.60	1-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	10/20/21	03/09/22	21-1008						N

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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											
22-00244	02/25/22	Jacket/polo council														
		1 Jacket/polo council	122.00	2-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/25/22	03/08/22						22-1174		N
		Vendor Total:	520.60													
Total Purchase Orders:		80	Total P.O. Line Items:		152	Total List Amount:		1,026,713.59	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	24,453.59	0.00	24,453.59	0.00	0.00	24,453.59
	2-01	853,981.02	0.00	853,981.02	0.00	0.00	853,981.02
	2-05	2,206.26	0.00	2,206.26	0.00	0.00	2,206.26
Year Total:		856,187.28	0.00	856,187.28	0.00	0.00	856,187.28
CAPITAL PROJECTS	C-04	51,997.50	0.00	51,997.50	0.00	0.00	51,997.50
	C-06	1,043.00	0.00	1,043.00	0.00	0.00	1,043.00
Year Total:		53,040.50	0.00	53,040.50	0.00	0.00	53,040.50
	G-02	951.29	0.00	951.29	0.00	0.00	951.29
TRUST NON BUDGET-TWO RIVER	T-03	92,014.93	0.00	92,014.93	0.00	0.00	92,014.93
	T-12	66.00	0.00	66.00	0.00	0.00	66.00
Year Total:		92,080.93	0.00	92,080.93	0.00	0.00	92,080.93
Total of All Funds:		1,026,713.59	0.00	1,026,713.59	0.00	0.00	1,026,713.59

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 03/09/22 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
PO #	Enc Date	Item	Description		Description					
22-00284	03/09/22	1	PERS	120,574.00	42 SHORE DRIVE	2-01-36-471-000-000	Budget	Aprv	1	1
					Statutory: PERS					
				120,574.00						
22-00285	03/09/22	1	PFRS	418,673.00	42 SHORE DRIVE	2-01-36-475-000-000	Budget	Aprv	2	1
					Statutory: PFRS					
				418,673.00						

Checks: Count Line Items Amount
 2 2 539,247.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	539,247.00	0.00	0.00	539,247.00
Total of All Funds:		<u>539,247.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539,247.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	539,247.00
2-01-201-20-000-000	Current Appropriations	<u>539,247.00</u>	<u>0.00</u>
	Grand Total:	539,247.00	539,247.00