

**RECAP OF PAYMENT OF BILLS**

**07/13/2022**

<b>CURRENT:</b>		\$	1,379,620.15
Payroll	(06/30/2022)	\$	
Manual Checks		\$	866.66
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	52,525.44
Payroll	(06/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	461,151.42
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	70,838.69
Payroll	(06/30/2022)	\$	
Manual Checks		\$	1,638.69
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	17,189.64
Payroll	(06/30/2022)	\$	
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.**



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>BARRY010 BARRY M. PACKIN</b>													
		22-00198	02/14/22	July 14 - Summer concert									
		1	July 14	- Summer concert	450.00	2-01-28-360-000-244	B Community Ctr: Special Events	R	02/14/22	06/29/22		7/14/22	N
		22-00686	06/15/22	Me & Bobby McGee Band									
		1	Me & Bobby McGee Band		450.00	2-01-28-360-000-244	B Community Ctr: Special Events	R	06/15/22	06/30/22		7/14/22	N
		Vendor Total:			900.00								
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>													
		22-00750	07/05/22	Commingling									
		1	Commingling		24.91	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/05/22	07/05/22		13406	N
		2	Commingling		35.25	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/05/22	07/05/22		13273	N
		Vendor Total:			60.16								
<b>BEACON BEACON AWARDS &amp; SIGNS</b>													
		22-00718	06/23/22	Other: Awards/Plaque									
		1			117.00	2-01-25-240-000-295	B Police: Office Equipment/Furniture	R	06/23/22	06/30/22		0614-PRINCIPAL	N
		Vendor Total:			117.00								
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>													
		22-00735	06/30/22	Insurance consulting									
		1	Insurance consulting		1,250.00	2-01-23-210-000-251	B Current: Insurance - Other	R	06/30/22	06/30/22		126646	N
		Vendor Total:			1,250.00								
<b>CAVAN005 CAVANAUGH'S EXTERMINATING CO</b>													
		22-00751	07/05/22	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	07/05/22	07/05/22		857271	N
		2	Pest control- 42 Shore Dr.		30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	07/05/22	07/05/22		859506	N
		3	Pest control- 27 Shore Drive		30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	07/05/22	07/05/22		857273	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	Invoice	1099
	Item Description				Enc Date Date	Enc Date Date	Date		Exc1
CAVAN005 CAVANAUGH'S EXTERMINATING CO.	22-00751 07/05/22 Pest control- 42 Shore Dr.	Continued							
	4 Pest control- 27 Shore Drive		30.00 2-01-26-310-000-178	B B&G: Building Maintenance	R	07/05/22	07/05/22	859508	N
			120.00						
	Vendor Total:		120.00						
CENTRA CENTRA STATE HEALTHCARE SYSTEM	22-00384 04/05/22 Cpr training cards								
	1 Cpr training cards		128.00 2-01-25-263-000-136	B Fire Dept: Schooling/Training	R	04/05/22	06/30/22	Cv22030	N
	Vendor Total:		128.00						
CINTA005 CINTAS CORPORATION	22-00619 05/26/22 Facility cleaning services								
	9 Facility cleaning services		689.88 2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	07/05/22	4123094284	N
	Vendor Total:		689.88						
CME01 CME ASSOCIATES	21-01105 10/07/21 Improvement to Gertrude Park								
	13 Improvement to Gertrude Park		1,356.00 2-01-20-165-000-244	B Engineering:General Engineering	R	07/08/22	07/08/22	0307388	N
	14 Improvement to Gertrude Park		517.50 2-01-20-165-000-244	B Engineering:General Engineering	R	07/08/22	07/08/22	0306666	N
			1,873.50						
	21-01106 10/07/21 Improvements to Veterans Park								
	11 Improvements to Veterans Park		83.50 2-01-20-165-000-244	B Engineering:General Engineering	R	03/21/22	07/08/22	0306665	N
	21-01107 10/08/21 land surveying/Improv Hillside								
	15 land surveying/Improv Hillside		1,759.50 C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	07/08/22	0307369	N
	16 land surveying/Improv Hillside		2,494.50 C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	07/08/22	0306664	N
			4,254.00						
	21-01435 12/16/21 Improv. King and Matthew St.								
	12 Improv. King and Matthew St.		748.50 G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	07/08/22	0307393	N
	13 Improv. King and Matthew St.		1,164.50 G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	07/08/22	0306669	N
			1,913.00						

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	Item Description					Enc Date Date	Date Invoice	Exc]
CME01	CME ASSOCIATES			Continued				
	22-00007 01/05/22 Engineering services 2022							
	35 2022 GENERAL ENGINEERING		2,683.00	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307385	N
	36 2022 GENERAL ENGINEERING		3,556.50	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0306663	N
	37 ROGERS AVENUE		510.00	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307384	N
	38 STORMWATER PREVENTION PLAN		105.25	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307386	N
	39 CDBG GRANT APPLICATION 2022		967.00	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307390	N
	40 39 GRAND TOUR		425.00	T-03-56-875-000-170	B TRUST: Grading 39 Grand tour 16/2.04	R 07/08/22 07/08/22	0307370	N
			8,246.75					
	22-00106 01/24/22 Cedar st. right of way vacatio							
	2 Cedar st. right of way vacatio		3,110.00	2-01-20-165-000-299	B Engineering- Misc Engineering	R 01/24/22 07/08/22	0307391	N
	22-00445 04/19/22 Phase I sanitary improvements							
	5 Phase I sanitary improvements		7,752.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 07/08/22	0307389	N
	6 Phase I sanitary improvements		12,236.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 07/08/22	0306667	N
			19,988.50					
	22-00446 04/19/22 South Bay/Hillside Avenue							
	5 South Bay/Hillside Avenue		371.00	C-04-12-112-000-510	B Project 0-12-12: Consultants- Engineer	R 04/19/22 07/08/22	0307394	N
	6 South Bay/Hillside Avenue		2,993.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 07/08/22	0306670	N
			3,364.50					
	22-00495 04/28/22 Engineering Snugharbor park							
	5 Engineering Snugharbor park		155.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R 04/28/22 07/08/22	0307387	N
	22-00538 05/06/22 ELEVATED WALKWAY-MARINE PLACE							
	3 ELEVATED WALKWAY-MARINE PLACE		3,745.00	2-01-20-165-000-244	B Engineering:General Engineering	R 05/06/22 07/08/22	0307392	N
	4 ELEVATED WALKWAY-MARINE PLACE		8,894.00	2-01-20-165-000-244	B Engineering:General Engineering	R 05/06/22 07/08/22	0306668	N
			12,639.00					
	Vendor Total:		55,628.25					
COLLI005	COLLIERS ENGINEERING/DESIGN							
	21-00774 07/15/21 Electric upgrade/North St Pump							
	9 Electric upgrade/North St Pump		245.00	1-01-20-165-000-244	B Engineering:General Engineering	R 07/15/21 07/08/22	760274	N

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<del>COLLIER'S ENGINEERING/DESIGN</del> Continued								
21-01184	10/21/21 Engineering services/Snugharbo							
	5 Engineering servicesSnugHarbor	2,568.20	C-06-18-001-000-202	B	ORD#18-23 Storm Water Improv-Contracts	R	10/21/21 07/08/22	760289 N
22-00266	03/03/22 Prof. services/skate park							
	4 Prof. services/skate park	7,953.20	2-01-20-165-000-244	B	Engineering:General Engineering	R	03/03/22 07/08/22	767144 N
22-00776	07/08/22 Gis mapping							
	1/Gis mapping	3,622.50	C-04-20-101-000-202	B	ORD#20-07 Various Capital Improv	R	07/08/22 07/08/22	760729 N
	2 Gis mapping	10,465.00	C-04-20-101-000-202	B	ORD#20-07 Various Capital Improv	R	07/08/22 07/08/22	765414 N
		14,087.50						
Vendor Total:		24,853.90						
<del>COMCAST</del>								
22-00758	07/05/22 22 Snug harbor avenue							
	1 22 Snug harbor avenue	267.02	2-01-31-450-000-213	B	Telecommunications	R	07/05/22 07/05/22	22 SNUGHARBOR N
	2 First Aid	180.22	2-01-31-450-000-213	B	Telecommunications	R	07/05/22 07/05/22	FIRST AID N
	3 17-1 Shore Drive	89.90	2-01-31-450-000-213	B	Telecommunications	R	07/05/22 07/05/22	17-1 SHORE DR N
	4 27 Shore Drive	312.89	2-01-31-450-000-213	B	Telecommunications	R	07/05/22 07/05/22	27 SHORE DR. N
		850.03						
22-00771	07/08/22 42 shore drive							
	1 42 shore drive	477.67	2-01-31-450-000-213	B	Telecommunications	R	07/08/22 07/08/22	6/12/22 N
	2 firehouse spc video	79.57	2-01-31-450-000-213	B	Telecommunications	R	07/08/22 07/08/22	6/9/22 N
	3 40 shore drive	181.08	2-05-55-502-000-213	B	Sewer: Telephone	R	07/08/22 07/08/22	6/25/22 N
		738.32						
Vendor Total:		1,588.35						
<del>CRANEY'S INTERPRETING SERVICES</del>								
22-00705	06/17/22 Interpreting Services							
	1 Interpreting Services	110.00	1-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	06/17/22 06/30/22	20091 N
	2 Interpreting Services	110.00	1-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	06/17/22 06/30/22	20698 N
	3 Interpreting Services	110.00	1-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	06/17/22 06/30/22	20938 N
	4 Interpreting Services	130.00	1-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	06/17/22 06/30/22	21099 N
	5 Interpreting Services	110.00	1-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	06/17/22 06/30/22	22086 N
	6 Interpreting Services	110.00	2-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	06/17/22 06/30/22	22462 N



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EASTP010	EASTPOINTE CONDOMINIUM ASS	22-00733	06/30/22	Street lighting										
				1 Street lighting	894.38	2-01-26-325-000-217		B Condo Services: Street Lighting	R	06/30/22	06/30/22		5/2-6/1/22	N
				Vendor Total:	894.38									
FIGCU005	FIGCUST FIGNJ19LLC	22-00760	07/05/22	Lien redemption										
				1 Lien redemption	20,629.62	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	07/05/22	07/05/22		B82/L6.01	N
				2 premium bid	5,300.00	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	07/05/22	07/05/22		B82/L6.01	N
					25,929.62									
				Vendor Total:	25,929.62									
FILEB005	FILEBANK	21-00471	05/04/21	REPACKING, RETENTION/SHREDDING										
				17 REPACKING, RETENTION/SHREDDING	505.78	1-01-26-310-000-103		B B&G: Consumable Supplies	R	05/04/21	07/05/22		0112345	N
				18 REPACKING, RETENTION/SHREDDING	110.33	1-01-26-310-000-103		B B&G: Consumable Supplies	R	05/04/21	07/05/22		0112485	N
				19 REPACKING, RETENTION/SHREDDING	285.59	1-01-26-310-000-103		B B&G: Consumable Supplies	R	05/04/21	07/05/22		0112518	N
				20 REPACKING, RETENTION/SHREDDING	56.17	1-01-26-310-000-103		B B&G: Consumable Supplies	R	05/04/21	07/05/22		0112189	N
					957.87									
				Vendor Total:	957.87									
FRANNY01	FRANNY'S PIZZA	22-00528	05/05/22	Drawdown food-Explorer events										
				3 Drawdown food-Explorer events	45.35	T-03-56-850-000-013		B Trust: Police Explorers	R	05/05/22	06/30/22		06268	N
				4 Drawdown food-Explorer events	28.00	T-03-56-850-000-013		B Trust: Police Explorers	R	05/05/22	06/30/22		07405	N
					73.35									
				Vendor Total:	73.35									
GEORGE	GEORGE WALL	22-00715	06/23/22	radiator hose										
				1 radiator hose	56.85	2-01-26-300-000-203		B Mech Garage: Motor Vehicle - Police	R	06/23/22	07/05/22		218850	N
				2 valve assembly	6.58	2-01-26-300-000-203		B Mech Garage: Motor Vehicle - Police	R	06/23/22	07/05/22		218938	N





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HACKE010	HACKENSACK MERIDIAN HEALTH	22-00460	04/25/22	Physicals										
		2		Pre-Employment-Adams/Carey	30.00	2-01-25-240-000-240	B	Police: Physicals	R	06/17/22	06/30/22		483431	N
				Vendor Total:	30.00									
HENRY1	HENRY HUDSON REG HIGH SCHOOL	22-00714	06/21/22	Summer camp bus trips										
		1		Summer camp bus trips	221.00	T-03-56-850-000-022	B	Trust: Recreation Camp	R	06/21/22	07/08/22		7/13/22	N
				Vendor Total:	221.00									
HENRY	HENRY HUDSON REGIONAL HIGH SCH	22-00766	07/08/22	July 2022										
		1		July 2022	325,676.00	2-01-99-999-002-206	B	Regional School Taxes Payable	R	07/08/22	07/08/22		JULY 2022	N
				Vendor Total:	325,676.00									
HIGHBDED	HIGHLANDS BOARD OF EDUCATION	22-00767	07/08/22	July 2022										
		1		July 2022	356,964.00	2-01-99-999-001-206	B	Local School Taxes Payable	R	07/08/22	07/08/22		JULY 2022	N
				Vendor Total:	356,964.00									
HOMEDEPO	HOME DEPOT CREDIT SERVICES	21-01004	09/10/21	Portable air conditioner										
		1		Portable air conditioner	1,659.52	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R	09/10/21	07/05/22			N
		22-00642	06/01/22	items for community center										
		1		items for community center	576.00	2-01-28-360-000-295	B	Community Ctr: Office Equipment/Furnitur	R	06/01/22	07/05/22			N
		2		items for community center	487.70	T-03-56-850-000-011	B	Trust: Recreation	R	06/01/22	07/05/22			N
					1,063.70									
				Vendor Total:	2,723.22									
HUTCH005	HUTCHINS HVAC INC.	22-00683	06/15/22	Repair a/c at community center										
		1		Repair a/c at community center	1,310.00	2-01-26-310-000-178	B	B&G: Building Maintenance	R	06/15/22	06/29/22		36620	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
HUTCH005 HUTCHINS HVAC INC.	Continued									
	22-00683 06/15/22 Repair a/c at community center		Continued							
	2 Repair a/c at community center		2,320.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	06/15/22	06/29/22	36621	N
	3 Repair a/c at community center		2,400.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	06/29/22	06/29/22	37804	N
			6,030.00							
	Vendor Total:		6,030.00							
IMPAC005 IMPAC	Continued									
	22-00745 07/05/22 Fuel									
	1 Fuel		8,701.36	2-01-31-460-000-192	B Fuel	R	07/05/22	07/05/22	SQLCD-772584	N
	Vendor Total:		8,701.36							
KANE JACQUELINE KANE	Continued									
	22-00743 07/05/22 Teen night, Summer camp									
	1 Teen night, Summer camp		132.87	2-01-28-360-000-241	B Community Ctr: Summer Programs	R	07/05/22	07/05/22	7/1/22	N
	2 Teen night, Summer camp		164.72	2-01-28-360-000-245	B Community Ctr: Teen Activities	R	07/05/22	07/05/22	6/17/22	N
			297.59							
	Vendor Total:		297.59							
JACQU005 JACQUELINE LOMBARDO	Continued									
	22-00687 06/15/22 Midnight Rock Show-7/21/22									
	1 Midnight Rock Show-7/21/22		450.00	2-01-28-360-000-244	B Community Ctr: Special Events	R	06/15/22	06/30/22	7/21/22	N
	Vendor Total:		450.00							
JADWI005 JADWIGA MARKIEWICA	Continued									
	22-00737 07/01/22 DAMAGE DEPOSIT REFUND									
	1 DAMAGE DEPOSIT REFUND		250.00	T-03-56-850-000-023	B Trust: Recreation Group	R	07/01/22	07/05/22		N
	Vendor Total:		250.00							

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JAMES010	JAMES & PATRICIA DAVIS	22-00722	06/24/22	medicare reimbursement									
		1		medicare reimbursement	1,071.60	2-01-36-472-000-000	B Statutory: Social Security	R	06/24/22	06/29/22		JULY-SEPT. 2022	N
		Vendor Total:			1,071.60								
JCPL	JCP & L	22-00757	07/05/22	cedar Street									
		1		cedar Street	15.11	2-01-31-430-000-215	B Electric	R	07/05/22	07/05/22		95706797867	N
		2		Street lighting	2,415.20	2-01-31-435-000-217	B Street Lighting	R	07/05/22	07/05/22		95706797866	N
		3		Street lighting	1,442.52	2-01-31-435-000-217	B Street Lighting	R	07/05/22	07/05/22		95706797865	N
					3,872.83								
		Vendor Total:			3,872.83								
JERSE005	JERSEY AUTO SPA CAR WASH	22-00698	06/16/22	Car Wash									
		1		Full Service Car Wash - April	130.00	2-01-25-240-000-265	B Police: Car Wash	R	06/16/22	06/29/22		810	N
		2			100.00	2-01-25-240-000-265	B Police: Car Wash	R	06/16/22	06/29/22		826	N
					230.00								
		Vendor Total:			230.00								
JERSE025	JERSEY SHORE BLUECLAWS	22-00789	07/08/22	TRIP-8/3/22									
		1		TTRIP-8/3/22	704.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/08/22	07/08/22		8/3/22	N
		Vendor Total:			704.00								
JOHNG005	JOHN GUIRE LLC	22-00461	04/25/22	Drawdown workvarious equipment									
		7		Draw down various equipment	214.80	2-01-26-292-000-267	B Snow Removal: Vehicle Parts & Repairs	R	04/25/22	06/30/22		75067	N
		Vendor Total:			214.80								



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Item Description	Amount	Charge Account	Acct Type Description								Excl
<b>MCANJ</b>											
22-00740 07/01/22 2022-2023 MEMBERSHIP											
1 2022-2023 membership dues	100.00	2-01-20-120-000-227	B Municipal Clerk: Dues			R	07/01/22	07/05/22		7739	N
Vendor Total:	100.00										
<b>MCMANIMO</b>											
22-00786 07/08/22 SHADOW LAWN REDEVELOPMENT											
1 SHADOW LAWN REDEVELOPMENT	6,579.00	T-03-56-875-000-144	B TRUST: Alpine Residential/Shadow Lawn			R	07/08/22	07/08/22		191307	N
2 SHADOW LAWN REDEVELOPMENT	166.50	T-03-56-875-000-144	B TRUST: Alpine Residential/Shadow Lawn			R	07/08/22	07/08/22		181035	N
3 SHADOW LAWN REDEVELOPMENT	6,037.50	T-03-56-875-000-144	B TRUST: Alpine Residential/Shadow Lawn			R	07/08/22	07/08/22		189908	N
	12,783.00										
22-00787 07/08/22 CAPTAINS COVE											
1 CAPTAINS COVE	10,966.50	T-03-56-875-000-145	B TRUST: Capt Cove Redev Fund			R	07/08/22	07/08/22		191308	N
2 DOWNTOWN REDEVELOPMENT	1,903.37	2-01-20-155-000-294	B Legal Services: Other			R	07/08/22	07/08/22		191306	N
	12,869.87										
Vendor Total:	25,652.87										
<b>MESCOO05</b>											
21-01275 11/16/21 Construction management servic											
2 Construction management servic	12,903.10	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall			R	11/16/21	07/05/22		1221014.000-3	N
3 Construction management servic	6,451.55	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall			R	11/16/21	07/05/22		1221014.000-2	N
4 Construction management servic	12,903.10	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall			R	11/16/21	07/08/22		1221014.000-4	N
	32,257.75										
Vendor Total:	32,257.75										
<b>MIDDLE050</b>											
22-00566 05/11/22 Summer cmap trip - July 27											
1 Summer cmap trip - July 27	571.56	T-03-56-850-000-022	B Trust: Recreation Camp			R	05/11/22	06/29/22			N
Vendor Total:	571.56										
<b>MONMOUPO</b>											
22-00699 06/16/22 Schooling/Training											
1 Report Writing - May 12, 2022	75.00	2-01-25-240-000-236	B Police: Schooling/Training			R	06/16/22	06/29/22		4303	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	Invoice	1099
	Item Description				Enc Date	Date	Date		Exc
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>									
	22-00756 07/05/22 22 snugharbor avenue								
	1 22 snugharbor avenue		125.86 2-01-31-445-000-219	B Water	R	07/05/22	07/05/22	22 SNUGHARBOR	N
	2 17-1 shore dr.		189.59 2-01-31-445-000-219	B Water	R	07/05/22	07/05/22	17-1 SHORE DR	N
	3 s bay avenue		20.94 2-01-31-445-000-219	B Water	R	07/05/22	07/05/22	S BAY AVENUE	N
	4 27 shore drive		28.29 2-01-31-445-000-219	B Water	R	07/05/22	07/05/22	27 SHORE DR	N
	5 42 shore dr		28.29 2-01-31-445-000-219	B Water	R	07/05/22	07/05/22	42 SHORE DR	N
	6 dpw yard		35.64 2-01-31-445-000-219	B Water	R	07/05/22	07/05/22	DPW YARD	N
	7 bay ave park		625.60 2-01-31-445-000-219	B Water	R	07/05/22	07/05/22	BAY AVE PARK	N
	8 17-1 hydrant		82.50 2-01-31-463-000-193	B Fire Hydrants	R	07/05/22	07/05/22	17-1	N
	9 122 hydts		6,314.72 2-01-31-463-000-193	B Fire Hydrants	R	07/05/22	07/05/22	122 HYDTS	N
	10 gravelly pt hydrants		185.70 2-01-31-463-000-193	B Fire Hydrants	R	07/05/22	07/05/22	GRAV HYDRANTS	N
	11 40 Shore Drive		67.07 2-05-55-502-000-219	B Sewer: Water	R	07/05/22	07/05/22	40 SHORE DR.	N
			<u>7,704.20</u>						
	Vendor Total:		7,704.20						
<b>NJNG NEW JERSEY NATURAL GAS</b>									
	22-00734 06/30/22 22 snugharbor avenue								
	1 22 snugharbor avenue		94.29 2-01-31-446-000-218	B Natural Gas	R	06/30/22	06/30/22	22 SNUGHARBOR	N
	2 dpw yard		93.04 2-01-31-446-000-218	B Natural Gas	R	06/30/22	06/30/22	DPW YARD	N
	3 shore drive		131.64 2-01-31-446-000-218	B Natural Gas	R	06/30/22	06/30/22	SHORE DRIVE	N
	4 s 2nd street		84.33 2-01-31-446-000-218	B Natural Gas	R	06/30/22	06/30/22	S 2ND ST	N
			<u>403.30</u>						
	Vendor Total:		403.30						
<b>NEWPO005 NEWPORT MEDIA HOLDINGS, LLC</b>									
	22-00701 06/16/22 Adopt 0 22-12								
	1 Adopt 0 22-12		8.68 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/16/22	06/29/22	17490	N
	2 ad #20270,20271,20276,20277		383.78 1-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/29/22	06/29/22	13841	N
			<u>392.46</u>						
	22-00713 06/21/22 cdbg notice								
	1 cdbg notice		5.58 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/21/22	06/30/22	17519	N
	2 cdbg notice		200.00 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/30/22	06/30/22	14854	N
			<u>205.58</u>						

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
NEWPO005	NEWPORT MEDIA HOLDINGS, LLC	22-00730	06/27/22	Adopt 0-22-09, 0-22-11	Continued								
		1	Adopt 0-22-09, 0-22-11	8.68	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/27/22	06/30/22			17551	N
		2	Adopt 0-22-09, 0-22-11	11.78	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/27/22	06/30/22			17551	N
				20.46									
	Vendor Total:			618.50									
NICOL010	NICOLE SECINARO ANDERSON	22-00785	07/08/22	DAMAGE DEPOSIT REFUND									
		1	DAMAGE DEPOSIT REFUND	250.00	T-03-56-850-000-023	B Trust: Recreation Group	R	07/08/22	07/08/22			6/25/22	N
	Vendor Total:			250.00									
NJRPA	NJ RECREATION & PARK ASSOC	22-00679	06/13/22	Annual membership									
		1	Annual membership	225.00	2-01-28-360-000-136	B Community Ctr: Schooling/Training	R	06/13/22	06/30/22			05406	N
	Vendor Total:			225.00									
VETERINA	NJ STATE DEPT. OF HEALTH	22-00747	07/05/22	Dog report for June 2022									
		1	Dog report for June 2022	11.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	07/05/22	07/05/22			JUNE 2022	N
	Vendor Total:			11.40									
NJLM	NJ STATE LEAG OF MUNICIPALITIE	22-00710	06/21/22	NJ Municipalities Magazine (3)									
		1	NJ Municipalities Magazine (3)	75.00	2-01-20-100-000-229	B Admin: Books & Publications	R	06/21/22	06/29/22			22M-8930	N
	Vendor Total:			75.00									
OMSOL005	O&M SOLUTIONS, LLC	22-00765	07/05/22	Wastewater maintenance									
		1	Wastewater maintenance	2,200.00	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/05/22	07/05/22			3452	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
OMSOL005 O&M SOLUTIONS, LLC	22-00765 07/05/22 Wastewater maintenance	Continued						
	2 Wastewater maintenance	Continued	2,200.00	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R 07/05/22 07/05/22	3564	N
			4,400.00					
	Vendor Total:		4,400.00					
ONE-CALL ONE CALL CONCEPTS, INC.	22-00749 07/05/22 mark-outs for June 2022							
	1 mark-outs for June 2022		68.64	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R 07/05/22 07/05/22	2065084	N
	Vendor Total:		68.64					
PHILL005 Phillips, Preiss, Grygiel, Leheny	22-00084 01/21/22 Borough Planner							
	6 Borough Planner		1,606.25	2-01-21-185-000-245	B Zoning: Consultants - Planning	R 01/21/22 07/08/22	35474	N
	Vendor Total:		1,606.25					
PORZIO05 PORZIO, BROMBERG & NEWMAN, PC	22-00562 05/10/22 Feasibility study							
	4 Feasibility study		5,980.01	2-01-20-155-000-294	B Legal Services: Other	R 07/08/22 07/08/22	3282600	N
	Vendor Total:		5,980.01					
PRINCIPAL LIFE GROUP	22-00723 06/24/22 July 2022							
	1 Life insurance		987.75	2-01-23-220-000-253	B Current: Group Insurance	R 06/24/22 06/29/22	JULY 2022	N
	Vendor Total:		987.75					
RESERVE ACCOUNT	22-00763 07/05/22 Postage refill							
	1 Postage refill		2,000.00	2-01-20-152-000-222	B Central Services: Postage	R 07/05/22 07/05/22	ACCT. #28869725	N
	Vendor Total:		2,000.00					

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
ROBER040 ROBERT CAVALLO	22-00696 06/16/22 Sound and lights							
	2 Sound and lights for concerts		416.66 2-01-28-360-000-244	B Community Ctr: Special Events	R	06/16/22 07/05/22	7/14/22	N
	Vendor Total:		416.66					
RYSER005 RYSER'S LANDSCAPE SUPPLY	22-00264 03/02/22 Open-Mulch/Topsoil							
	3 Open-Mulch/Topsoil		165.00 2-01-28-375-000-294	B Parks: Other	R	03/02/22 06/30/22	0018388-00	N
	Vendor Total:		165.00					
SET01 SETTEMBRINO ARCHITECTS	22-00579 05/12/22 New boro hall							
	3 New boro hall		1,133.56 C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	07/08/22 07/08/22	3616	N
	4 New boro hall		5,343.75 C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	07/08/22 07/08/22	3617	N
			6,477.31					
	Vendor Total:		6,477.31					
SHORE005 SHORE INFLATABLES	22-00490 04/28/22 summer camp water slides							
	1 summer camp water slides		758.00 T-03-56-850-000-022	B Trust: Recreation Camp	R	04/28/22 07/08/22		N
	Vendor Total:		758.00					
SITE0005 SITEONE LANDSCAPING SUPPLY	22-00681 06/13/22 Draw down landscape supply							
	1 Draw down landscape supply		199.99 2-01-28-375-000-117	B Parks: Building Materials & Supplies	R	06/13/22 06/30/22	120290061-001	N
	2 Draw down landscape supply		789.06 2-01-28-375-000-117	B Parks: Building Materials & Supplies	R	06/13/22 06/30/22	120361200-001	N
			989.05					
	Vendor Total:		989.05					

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
SKIP!S:SKIP!S:SPORTS	22-00571 05/11/22 Summer camp shirts							
	1 Summer camp shirts		870.00	T-03-56-850-000-022	B Trust: Recreation Camp	R 05/11/22 06/30/22	47722	N
	Vendor Total:		870.00					
SPECTROL: SPECTROTEL, INC.	22-00770 07/08/22 fire department							
	1 fire department		90.11	2-01-31-440-000-213	B Telephone	R 07/08/22 07/08/22	10954486	N
	Vendor Total:		90.11					
SPOHN005: SPOHN RANCH, INC.	22-00493 04/28/22 DESIGN/BUILD SKATEPARK							
	1 DESIGN/BUILD SKATEPARK		234,235.66	C-04-22-101-000-201	B ORD#22-06 SNUG HARBOR SKATE PARK	R 04/28/22 07/05/22	HN001	N
	Vendor Total:		234,235.66					
STAPLES: STAPLES ADVANTAGE	22-00635 05/27/22 OFFICE SUPPLIES							
	1 office supplies		388.31	2-01-28-360-000-101	B Community Ctr: Office Supplies	R 05/27/22 06/29/22	3509530315	N
	Vendor Total:		388.31					
STAVOLA: STAVOLA COMPANIES	22-00646 06/03/22 draw down asphalt							
	1 draw down asphalt		259.51	2-01-26-290-000-189	B Streets: Road Material	R 06/03/22 06/30/22	253613	N
	Vendor Total:		259.51					
STEPH005: STEPHEN RUSSO	22-00690 06/15/22 Riptide Band-8/11/22							
	1 Riptide Band-8/11/22		450.00	2-01-28-360-000-244	B Community Ctr: Special Events	R 06/15/22 06/30/22	8/11/22	N
	Vendor Total:		450.00					

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	Exc1
SUSTA005 SUSTAINABLE JERSEY	22-00633 05/27/22 ELECTED OFFICIAL/GREEN TEAM						
	1 ELECTED OFFICIAL/GREEN TEAM		38.00 2-01-20-110-000-228 B Mayor/Council: Meetings & Conferences	R	05/27/22 06/29/22	675	N
	Vendor Total:		38.00				
T&M ASSOCIATES	22-00769 07/08/22 Harborside at hudson ferry						
	1 Harborside at hudson ferry		891.00 T-13-58-901-000-207 B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	07/08/22 07/08/22	SEA422267	N
	Vendor Total:		891.00				
T.O.M.S.A.	22-00768 07/08/22 June 2022						
	1 June 2022		47,242.54 2-05-55-502-000-196 B Sewer: TOMSA	R	07/08/22 07/08/22	JULY 2022	N
	Vendor Total:		47,242.54				
TARGETED TECHNOLOGIES LLC	22-00755 07/05/22 New firewall						
	1 New firewall		2,014.00 2-01-25-263-000-294 B Fire Dept: Other	R	07/05/22 07/05/22	118212	N
	2 New firewall-42 Shore Drive		2,563.00 2-01-26-310-000-154 B B&G: Equipment Maintenance	R	07/05/22 07/05/22	118213	N
	3 New firewall-Community center		2,344.00 2-01-28-360-000-294 B Community Ctr: Other	R	07/05/22 07/05/22	118210	N
	4 New firewall-Police		1,795.00 2-01-25-240-000-203 B Police: Computer Supplies/Maint	R	07/05/22 07/05/22	118211	N
	5 VPN on Heidi's laptop		50.00 2-01-20-120-000-294 B Municipal Clerk: Other	R	07/05/22 07/05/22	118232	N
			8,766.00				
	Vendor Total:		8,766.00				
TRACY MULVANEY	22-00742 07/05/22 short term rental refund						
	1 Short term rental refund		500.00 2-01-99-999-000-286 B Refund Fees	R	07/05/22 07/05/22	6/17/22	N
	Vendor Total:		500.00				







July 8, 2022  
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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 24

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZEEK	ZEEK'S TEE'S	22-00651	06/07/22	Jacket/Polo			R	06/07/22	06/30/22		22-1480	N
		1		Jacket/Polo	120.00	2-01-20-100-000-294						
				Vendor Total:	120.00							

Total Purchase Orders: 127 Total P.O. Line Items: 214 Total List Amount: 1,981,325.34 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	2,156.65	0.00	2,156.65	0.00	0.00	2,156.65
2-01	1,377,463.50	0.00	1,377,463.50	0.00	0.00	1,377,463.50
2-05	52,525.44	0.00	52,525.44	0.00	0.00	52,525.44
Year Total:	1,429,988.94	0.00	1,429,988.94	0.00	0.00	1,429,988.94
CAPITAL PROJECTS						
C-04	435,601.22	0.00	435,601.22	0.00	0.00	435,601.22
C-06	25,550.20	0.00	25,550.20	0.00	0.00	25,550.20
Year Total:	461,151.42	0.00	461,151.42	0.00	0.00	461,151.42
G-02	17,189.64	0.00	17,189.64	0.00	0.00	17,189.64
TRUST NON BUDGET-TWO RIVER						
T-03	69,936.29	0.00	69,936.29	0.00	0.00	69,936.29
T-12	11.40	0.00	11.40	0.00	0.00	11.40
T-13	891.00	0.00	891.00	0.00	0.00	891.00
Year Total:	70,838.69	0.00	70,838.69	0.00	0.00	70,838.69
Total of All Funds:	1,981,325.34	0.00	1,981,325.34	0.00	0.00	1,981,325.34

June 24, 2022  
09:50 AM

BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 06/24/22 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
22-00719	06/24/22	1 JOHN P005 JOHN P. WHITFIELD REFUND ESCROW ACCOUNT	1,015.12	PO BOX 394 T-03-56-875-000-123 TRUST-LUB: 5 Lighthouse Rd 19/16.02	Budget	Aprv	1	1
			<u>1,015.12</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,015.12

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	1,015.12	0.00	0.00	1,015.12
Total of All Funds:		<u>1,015.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,015.12
2-01-160-05-000-004	Due Trust Fund	<u>1,015.12</u>	<u>0.00</u>
	Totals for Fund 2-01 :	1,015.12	1,015.12
2-03-160-05-000-001	Due Current Fund	0.00	1,015.12
2-03-201-20-000-002	Escrow Trust Appropriations	<u>1,015.12</u>	<u>0.00</u>
	Totals for Fund 2-03 :	1,015.12	1,015.12
	Grand Total:	<u>2,030.24</u>	<u>2,030.24</u>

June 28, 2022  
02:16 PM

BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 06/28/22 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
22-00205	02/16/22	1 MIDL045 MIDDLETOWN SWIM SCHOOLS LLC	250.00	582 ROUTE 35	T-03-56-850-000-022	Budget	Aprv	1	1
		1 Swim classification for summer	250.00	Trust: Recreation Camp					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	250.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	250.00	0.00	0.00	250.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	250.00
2-01-160-05-000-004	Due Trust Fund	<u>250.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	250.00	250.00
2-03-160-05-000-001	Due Current Fund	0.00	250.00
2-03-201-20-000-001	General Trust Appropriations	<u>250.00</u>	<u>0.00</u>
	Totals for Fund 2-03 :	250.00	250.00
	Grand Total:	<u>500.00</u>	<u>500.00</u>

July 5, 2022  
02:39 PM

BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 07/05/22 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
22-00685	06/15/22	07/05/22 MICHA055 MICHAEL E. NAPPI 1 West End Dog Concert-7/7/22	450.00 <u>450.00</u>	264 DESOTO PLACE 2-01-28-360-000-244 Community Ctr: Special Events	Budget	Aprv	1	1
22-00696	06/16/22	07/05/22 ROBER040 ROBERT CAVALLO 1 Sound and lights for concerts	416.66 <u>416.66</u>	21 HIGHLAND AVENUE 2-01-28-360-000-244 Community Ctr: Special Events	Budget	Aprv	2	1
22-00759	07/05/22	07/05/22 SEAU005 SEAQUEST WOODBRIDGE, LLC 1 Field trip 7/13/22	373.57 <u>373.57</u>	102 WOODBRIDGE CENTER DRIVE T-03-56-850-000-022 Trust: Recreation Camp	Budget	Aprv	3	1

Checks:            Count    Line Items            Amount  
                              3                    3                    1,240.23

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	866.66	0.00	0.00	866.66
TRUST NON BUDGET-TWO RIVER	T-03	373.57	0.00	0.00	373.57
<b>Total of All Funds:</b>		<u>1,240.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,240.23
2-01-160-05-000-004	Due Trust Fund	373.57	0.00
2-01-201-20-000-000	Current Appropriations	866.66	0.00
	Totals for Fund 2-01 :	<u>1,240.23</u>	<u>1,240.23</u>
2-03-160-05-000-001	Due Current Fund	0.00	373.57
2-03-201-20-000-001	General Trust Appropriations	373.57	0.00
	Totals for Fund 2-03 :	<u>373.57</u>	<u>373.57</u>
	<b>Grand Total:</b>	<u>1,613.80</u>	<u>1,613.80</u>