

**RECAP OF PAYMENT OF BILLS  
04/20/2022**

|                                  |              |    |            |
|----------------------------------|--------------|----|------------|
| <b>CURRENT:</b>                  |              | \$ | 818,475.46 |
| Payroll                          | (04/15/2022) | \$ |            |
| Manual Checks                    |              | \$ | 1,733.20   |
| Voided Checks                    |              | \$ |            |
| <b>SEWER ACCOUNT:</b>            |              | \$ | 49,811.68  |
| Payroll                          | (04/15/2022) | \$ |            |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>CAPITAL/GENERAL</b>           |              | \$ | 288,762.20 |
| <b>CAPITAL-MANUAL CHECKS</b>     |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>WATER CAPITAL ACCOUNT</b>     |              | \$ |            |
| <b>TRUST FUND</b>                |              | \$ | 72,954.15  |
| Payroll                          | (04/15/2022) | \$ |            |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>UNEMPLOYMENT ACCT-MANUALS</b> |              | \$ |            |
| <b>DOG FUND</b>                  |              | \$ |            |
| <b>GRANT FUND</b>                |              | \$ | 733.00     |
| Payroll                          | (04/15/2022) | \$ |            |
| 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>ACEWA005 ACE WALCO TERMITE CONTROL</b>      |   |                  |   |  |               |                   |                |
|  | 22-00415 04/12/22 Pest control firehouse        |                  |   |  |               |                   |                |
|  | 1 Pest control firehouse                        | 58.99            | 2-01-25-263-000-201                         | B Fire Dept: Building and grounds          | R             | 04/12/22 04/12/22 | 942502 N       |
|  | Vendor Total:                                   | 58.99            |   |  |               |                   |                |
| <b>AGATE005 AGATE CONSTRUCTION CO. INC.</b>    |   |                  |   |  |               |                   |                |
|  | 21-01185 10/21/21 Marine Place bulkhead improv. |                  |   |  |               |                   |                |
|  | 1 Marine Place bulkhead improv.                 | 119,341.69       | C-04-20-101-000-202                         | B ORD#20-07 Various Capital Improv         | R             | 10/21/21 04/11/22 | PAYMENT #1 N   |
|  | Vendor Total:                                   | 119,341.69       |   |  |               |                   |                |
| <b>BAYAV005 BAY AVENUE BAKERY &amp; CAFE</b>   |   |                  |   |  |               |                   |                |
|  | 22-00012 01/07/22 Food/dpw snow storm           |                  |   |  |               |                   |                |
|  | 1 Food/dpw snow storm                           | 88.98            | 2-01-26-290-000-131                         | B Streets: Meal Allowance                  | R             | 01/07/22 04/11/22 | 1/7/22 N       |
|  | 22-00179 02/09/22 meal allowance- blizzard      |                  |   |  |               |                   |                |
|  | 1 meal allowance- blizzard                      | 217.20           | 2-01-26-292-000-131                         | B Snow Removal: Meal Allowance             | R             | 02/09/22 04/11/22 | N              |
|  | Vendor Total:                                   | 306.18           |   |  |               |                   |                |
| <b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b> |   |                  |   |  |               |                   |                |
|  | 22-00407 04/11/22 COMMINGLING                   |                  |   |  |               |                   |                |
|  | 1 COMMINGLING                                   | 29.61            | 2-01-26-306-000-283                         | B Sanitation Contract: Co-Mingled Disposal | R             | 04/11/22 04/11/22 | 12819 N        |
|  | Vendor Total:                                   | 29.61            |   |  |               |                   |                |
| <b>BEACON BEACON AWARDS &amp; SIGNS</b>        |   |                  |   |  |               |                   |                |
|  | 22-00299 03/10/22 Plaques for Rogers, Ruth      |                  |   |  |               |                   |                |
|  | 1 Plaques for Rogers, Ruth                      | 82.00            | 2-01-20-110-000-294                         | B Mayor/Council: Misc. Expenses            | R             | 03/10/22 04/11/22 | 0308-HLND 25 N |
|  | Vendor Total:                                   | 82.00            |   |  |               |                   |                |

| Vendor # Name                | PO # PO Date Description                          | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                              | First Rcvd | Enc Date Date | Chk/Void | Invoice    | 1099 |
|------------------------------|---|------------------|-----------------------|-----------------------|---------------------------------------|------------|---------------|----------|------------|------|
|                              | Item Description                                  |                  |                       |                       |                                       |            |               | Date     |            | Excl |
| <b>CHUTE005 CHUTE MASTER</b> |   |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 22-00047 01/13/22 VENT/AIR DUCT CLEANING          |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 1 VENT/AIR DUCT CLEANING                          |                  | 1,716.66              | T-03-56-855-000-000   | B Trust: Storm Recovery Trust         | R          | 01/13/22      | 04/13/22 | INV1001160 | N    |
|                              | 2 VENT/AIR DUCT CLEANING                          |                  | 858.33                | T-03-56-855-000-000   | B Trust: Storm Recovery Trust         | R          | 01/13/22      | 04/13/22 | INV1001162 | N    |
|                              | 3 VENT/AIR DUCT CLEANING                          |                  | 1,716.66              | T-03-56-855-000-000   | B Trust: Storm Recovery Trust         | R          | 01/13/22      | 04/13/22 | INV1001161 | N    |
|                              | 4 VENT/AIR DUCT CLEANING                          |                  | 858.33                | T-03-56-855-000-000   | B Trust: Storm Recovery Trust         | R          | 01/13/22      | 04/13/22 | INV1001163 | N    |
|                              |   |                  | <u>5,149.98</u>       |                       |                                       |            |               |          |            |      |
|                              | Vendor Total:                                     |                  | 5,149.98              |                       |                                       |            |               |          |            |      |
| <b>CME01 CME ASSOCIATES</b>  |   |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 20-00404 04/21/20 Bay Avenue sanitary/storm sewe  |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 39 Bay Avenue sanitary/storm sewe                 |                  | 1,647.00              | C-06-18-001-000-201   | B ORD#18-23 Storm Water-Soft Costs    | R          | 03/21/22      | 04/12/22 | 0301734    | N    |
|                              | 21-01105 10/07/21 Improvement to Gertrude Park    |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 10 Improvement to Gertrude Park                   |                  | 83.50                 | 2-01-20-165-000-244   | B Engineering:General Engineering     | R          | 04/12/22      | 04/12/22 | 0301760    | N    |
|                              | 21-01106 10/07/21 Improvements to Veterans Park   |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 8 Improvements to Veterans Park                   |                  | 3,484.25              | 2-01-20-165-000-244   | B Engineering:General Engineering     | R          | 03/21/22      | 04/12/22 | 0301759    | N    |
|                              | 21-01107 10/08/21 land surveying/Improv Hillside  |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 10 land surveying/Improv Hillside                 |                  | 1,817.00              | C-04-14-108-000-510   | B Ord 14-08 Engineer                  | R          | 10/08/21      | 04/12/22 | 0301756    | N    |
|                              | 21-01271 11/15/21 Overlook Park Improvements      |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 9 Overlook Park Improvements                      |                  | 5,826.00              | C-04-17-101-000-201   | B Ord#17-03 Various Improv-Open Space | R          | 11/15/21      | 04/12/22 | 0301761    | N    |
|                              | 21-01272 11/15/21 Engineering services            |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 6 Engineering services                            |                  | 1,702.50              | C-04-17-101-000-201   | B Ord#17-03 Various Improv-Open Space | R          | 11/15/21      | 04/12/22 | 0301779    | N    |
|                              | 21-01435 12/16/21 Improv. King and Matthew St.    |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 7 Improv. King and Matthew St.                    |                  | 733.00                | G-02-41-815-000-101   | B GRANT-2021-159-NJDOT King/Mathew    | R          | 12/16/21      | 04/12/22 | 0301763    | N    |
|                              | 21-01437 12/16/21 NJdot improv.South Bay/Hillside |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 8 NJdot improv.South Bay/Hillside                 |                  | 1,518.00              | 1-01-26-294-000-144   | B Stormwater: Consultants-Engineer    | R          | 12/16/21      | 04/12/22 | 0301764    | N    |
|                              | 22-00007 01/05/22 Engineering services 2022       |                  |                       |                       |                                       |            |               |          |            |      |
|                              | 14 general engineering 2022                       |                  | 3,191.00              | 2-01-20-165-000-244   | B Engineering:General Engineering     | R          | 04/12/22      | 04/12/22 | 0301755    | N    |
|                              | 15 general engineering 2022                       |                  | 396.00                | 2-01-20-165-000-244   | B Engineering:General Engineering     | R          | 04/12/22      | 04/12/22 | 0301757    | N    |

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|--|---|------------------|---|---|---------------|-------------------|---------------|
|  | Item Description                        |                  |   |   | Enc Date Date | Date Invoice      | Excl          |
| <b>CME01 CME ASSOCIATES</b>                    |   |                  |   |   |               |                   |               |
| Continued                                      |   |                  |   |   |               |                   |               |
| 22-00007                                       | 01/05/22 Engineering services 2022      | Continued        |   |   |               |                   |               |
|  | 16 Rogers Avenue                        | 85.00            | 2-01-20-165-000-244                         | B Engineering:General Engineering         | R             | 04/12/22 04/12/22 | 0301754 N     |
|  | 17 grading 22 Prospect Street           | 425.00           | T-03-56-875-000-161                         | B TRUST: Grading 22 Prospect St           | R             | 04/12/22 04/12/22 | 0301737 N     |
|  | 18 grading richard green                | 425.00           | T-03-56-875-000-163                         | B TRUST: 3 Ocean Ave B99 L15              | R             | 04/12/22 04/12/22 | 0301739 N     |
|  | 19 grading 28 2nd street                | 425.00           | T-03-56-875-000-162                         | B TRUST: Grading-28 2nd Ave               | R             | 04/12/22 04/12/22 | 0301738 N     |
|  | 20 sormwater pollution plan             | 252.00           | 2-01-20-165-000-245                         | B Engineering-Storm Water                 | R             | 04/12/22 04/12/22 | 0301758 N     |
|  |   | <u>5,199.00</u>  |   |   |               |                   |               |
| 22-00086                                       | 01/21/22 Phase 2 sanitary sewer improv. |                  |   |   |               |                   |               |
|  | 3 Phase 2 sanitary sewer improv.        | 936.00           | C-06-18-001-000-202                         | B ORD#18-23 Storm Water Improv-Contracts  | R             | 01/21/22 04/12/22 | 0301762 N     |
|  | Vendor Total:                           | 22,946.25        |   |   |               |                   |               |
| <b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>    |   |                  |   |   |               |                   |               |
| 21-00774                                       | 07/15/21 Electric upgrade/North St Pump |                  |   |   |               |                   |               |
|  | 7 Electric upgrade/North St Pump        | 3,580.00         | 1-01-20-165-000-244                         | B Engineering:General Engineering         | R             | 07/15/21 04/12/22 | 741717 N      |
| 22-00412                                       | 04/12/22 Energy study/funding services  |                  |   |   |               |                   |               |
|  | 1 Energy study/funding services         | 3,100.00         | C-04-21-102-000-201                         | B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS  | R             | 04/12/22 04/12/22 | 739907 N      |
|  | 2 veterans living shoreline             | 9,147.50         | C-04-21-102-000-201                         | B ORD#21-25 VARIOUS CAPITAL IMPROVEMENTS  | R             | 04/12/22 04/12/22 | 739909 N      |
|  |   | <u>12,247.50</u> |   |   |               |                   |               |
|  | Vendor Total:                           | 15,827.50        |   |   |               |                   |               |
| <b>COMCAST COMCAST</b>                         |   |                  |   |   |               |                   |               |
| 22-00416                                       | 04/12/22 First aid building             |                  |   |   |               |                   |               |
|  | 1 First aid building                    | 180.20           | 2-01-31-450-000-213                         | B Telecommunications                      | R             | 04/12/22 04/12/22 | FIRST AID N   |
|  | 2 40 shore drive                        | 181.02           | 2-05-55-502-000-213                         | B Sewer: Telephone                        | R             | 04/12/22 04/12/22 | 40 SHORE DR N |
|  |   | <u>361.22</u>    |   |   |               |                   |               |
|  | Vendor Total:                           | 361.22           |   |   |               |                   |               |
| <b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b> |   |                  |   |   |               |                   |               |
| 22-00002                                       | 01/05/22 Municipal Attorney-Reso 22-001 |                  |   |   |               |                   |               |
|  | 9 March 2021 hourly                     | 10,535.76        | 2-01-20-155-000-252                         | B Legal Services: Consultants Hourly      | R             | 04/13/22 04/13/22 | 392247 N      |
|  | 10 Litigation Nina Conway               | 135.00           | 2-01-20-155-000-251                         | B Legal Services: Consultants -Litigation | R             | 04/13/22 04/13/22 | 392243 N      |

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|--|--|------------------|-----------------------|-----------------------|---|-----------------------------|--------------------------|--------------|
| <b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued</b> |  |                  |                       |                       |   |                             |                          |              |
|  | 22-00002 01/05/22 Municipal Attorney-Reso    | 22-001 Continued |                       |                       |   |                             |                          |              |
|  | 11 Street vacation 72 4th st.                |                  | 75.00                 | 2-01-20-155-000-251   | B Legal Services: Consultants -Litigation | R 04/13/22 04/13/22         | 392244                   | N            |
|  |  |                  | 10,745.76             |                       |   |                             |                          |              |
|  | Vendor Total:                                |                  | 10,745.76             |                       |   |                             |                          |              |
| <b>EAGLEPO1 EAGLE POINT GUN/TJ MORRIS/SON</b>            |  |                  |                       |                       |   |                             |                          |              |
|  | 20-00722 07/22/20 cases-.40 caliber(ae40r1)  |                  |                       |                       |   |                             |                          |              |
|  | 2 cases-.223 caliber(ae223)                  |                  | 2,112.88              | 2-01-99-999-200-202   | B Acc Payable-2020-Police                 | R 07/22/20 04/14/22         | 188173                   | N            |
|  | Vendor Total:                                |                  | 2,112.88              |                       |   |                             |                          |              |
| <b>EVOLV005 EVOLVE BANK &amp; TRUST</b>                  |  |                  |                       |                       |   |                             |                          |              |
|  | 22-00409 04/12/22 lien redemption            |                  |                       |                       |   |                             |                          |              |
|  | 1 lien redemption                            |                  | 28,417.27             | T-03-56-851-000-003   | B Trust: Redemption O/S Liens             | R 04/12/22 04/12/22         | B59/L21                  | N            |
|  | 2 premium bid                                |                  | 30,400.00             | T-03-56-851-000-001   | B Trust: Tax Sale Premiums                | R 04/12/22 04/12/22         | B59/L21                  | N            |
|  |  |                  | 58,817.27             |                       |   |                             |                          |              |
|  | Vendor Total:                                |                  | 58,817.27             |                       |   |                             |                          |              |
| <b>FRANNY01 FRANNY'S PIZZA</b>                           |  |                  |                       |                       |   |                             |                          |              |
|  | 21-01403 12/10/21 Draw down                  |                  |                       |                       |   |                             |                          |              |
|  | 2 Draw down                                  |                  | 17.10                 | 1-01-28-360-000-245   | B Community Ctr: Teen Activities          | R 12/10/21 04/11/22         | 36854                    | N            |
|  | Vendor Total:                                |                  | 17.10                 |                       |   |                             |                          |              |
| <b>GANN005 GANNETT NJ</b>                                |  |                  |                       |                       |   |                             |                          |              |
|  | 22-00438 04/14/22 advertisement-clerk        |                  |                       |                       |   |                             |                          |              |
|  | 1 advertisement-clerk                        |                  | 1,884.42              | 2-01-20-120-000-220   | B Municipal Clerk: Advertising            | R 04/14/22 04/14/22         | 4535549                  | N            |
|  | Vendor Total:                                |                  | 1,884.42              |                       |   |                             |                          |              |
| <b>GLE01 GLENCO SUPPLY, INC</b>                          |  |                  |                       |                       |   |                             |                          |              |
|  | 22-00332 03/17/22 Handicap signs/Green Posts |                  |                       |                       |   |                             |                          |              |
|  | 1 Handicap signs/Green Posts                 |                  | 1,020.00              | 2-01-26-290-000-191   | B Streets: Signs                          | R 03/17/22 04/11/22         | 28047                    | N            |
|  | Vendor Total:                                |                  | 1,020.00              |                       |   |                             |                          |              |

April 14, 2022  
12:21 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 5

| 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>GOLDEN GOLDEN RULE CREATIONS, INC.</b>   |                               |                          |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 21-01494                                    | 12/31/21                      | Highlands Police Patches |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 1   | Highlands Police Patches      | 535.00                   | 1-01-25-240-000-232 | B Police: Uniform Clothing & Access. | R        | 12/31/21 | 04/14/22 | 095263         | N                     |          |                |           |               |         |      |      |
| 2   | Shipping                      | 19.70                    | 1-01-25-240-000-232 | B Police: Uniform Clothing & Access. | R        | 12/31/21 | 04/14/22 | 095263         | N                     |          |                |           |               |         |      |      |
|   |                               | 554.70                   |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
|   | Vendor Total:                 | 554.70                   |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| <b>GRAINGER GRAINGER</b>                    |                               |                          |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 22-00343                                    | 03/23/22                      | Pet waste bags           |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 1   | Pet waste bags                | 1,088.96                 | 2-01-28-375-000-294 | B Parks: Other                       | R        | 03/23/22 | 04/11/22 | 9257775404     | N                     |          |                |           |               |         |      |      |
|   | Vendor Total:                 | 1,088.96                 |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| <b>GRAVELLY GRAVELLY POINT BEACH ASSOC.</b> |                               |                          |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 22-00402                                    | 04/11/22                      | Snow removal             |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 1   | Snow removal                  | 801.72                   | 2-01-26-325-000-294 | B Condo Services: Other              | R        | 04/11/22 | 04/11/22 | 101            | N                     |          |                |           |               |         |      |      |
|   | Vendor Total:                 | 801.72                   |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| <b>GTBM GTBM</b>                            |                               |                          |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 21-00687                                    | 06/23/21                      | desk power supply        |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 1   | desk power supply             | 200.00                   | 1-01-25-260-000-296 | B First Aid: Machinery & Equipment   | R        | 06/23/21 | 04/11/22 | 33417          | N                     |          |                |           |               |         |      |      |
| 2   | dtmf tone encoder deskset     | 570.00                   | 1-01-25-260-000-296 | B First Aid: Machinery & Equipment   | R        | 06/23/21 | 04/11/22 | 33417          | N                     |          |                |           |               |         |      |      |
| 3   | tone remote control panel     | 430.00                   | 1-01-25-260-000-296 | B First Aid: Machinery & Equipment   | R        | 06/23/21 | 04/11/22 | 33417          | N                     |          |                |           |               |         |      |      |
| 4   | magnetic mount indoor antenna | 42.00                    | 1-01-25-260-000-296 | B First Aid: Machinery & Equipment   | R        | 06/23/21 | 04/11/22 | 33417          | N                     |          |                |           |               |         |      |      |
| 5   | vhf whip antenna              | 19.00                    | 1-01-25-260-000-296 | B First Aid: Machinery & Equipment   | R        | 06/23/21 | 04/11/22 | 33417          | N                     |          |                |           |               |         |      |      |
| 6   | labor to install system       | 285.00                   | 1-01-25-260-000-296 | B First Aid: Machinery & Equipment   | R        | 06/23/21 | 04/11/22 | 33417          | N                     |          |                |           |               |         |      |      |
|   |                               | 1,546.00                 |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 22-00325                                    | 03/16/22                      | Radio Repairs            |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |
| 1   | Troubleshoot 1707 Radio Issue | 256.00                   | 2-01-25-240-000-273 | B Police: Radio Repair               | R        | 03/16/22 | 04/11/22 | 0000034900     | N                     |          |                |           |               |         |      |      |
|   | Vendor Total:                 | 1,802.00                 |                     |                                      |          |          |          |                |                       |          |                |           |               |         |      |      |

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|--|--|------------------|---|---------------------------------|-----------------------------|--------------------------|--------------|--|
| <b>HALETO05 HALE TRAILER</b>                 |  |                  |   |                                 |                             |                          |              |  |
|  | 22-00249 02/28/22 20 FOOT CONTAINER        |                  |   |                                 |                             |                          |              |  |
|  | 3 20 FOOT CONTAINER                        | 95.00            | T-03-56-855-000-000                         | B Trust: Storm Recovery Trust   | R                           | 02/28/22 04/11/22        | 1348559 N    |  |
|  | Vendor Total:                              | 95.00            |   |                                 |                             |                          |              |  |
| <b>HEAT HEAT WAVE</b>                        |  |                  |   |                                 |                             |                          |              |  |
|  | 22-00435 04/14/22 Reroute wire-firehouse   |                  |   |                                 |                             |                          |              |  |
|  | 1 Reroute wire-firehouse                   | 3,374.13         | 2-01-26-310-000-178                         | B B&G: Building Maintenance     | R                           | 04/14/22 04/14/22        | 11468 N      |  |
|  | 2 Fall maintenance-Firehouse               | 745.00           | 2-01-26-310-000-178                         | B B&G: Building Maintenance     | R                           | 04/14/22 04/14/22        | 11395 N      |  |
|  |  | 4,119.13         |   |                                 |                             |                          |              |  |
|  | Vendor Total:                              | 4,119.13         |   |                                 |                             |                          |              |  |
| <b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>  |  |                  |   |                                 |                             |                          |              |  |
|  | 22-00420 04/13/22 School taxes April 2022  |                  |   |                                 |                             |                          |              |  |
|  | 1 School taxes April 2022                  | 308,047.00       | 2-01-99-999-002-206                         | B Regional School Taxes Payable | R                           | 04/13/22 04/13/22        | APRIL 2022 N |  |
|  | Vendor Total:                              | 308,047.00       |   |                                 |                             |                          |              |  |
| <b>HIGHBDED HIGHLANDS BOARD OF EDUCATION</b> |  |                  |   |                                 |                             |                          |              |  |
|  | 22-00421 04/13/22 School taxrs- April 2022 |                  |   |                                 |                             |                          |              |  |
|  | 1 School taxrs- April 2022                 | 349,965.00       | 2-01-99-999-001-206                         | B Local School Taxes Payable    | R                           | 04/13/22 04/13/22        | APRIL 2022 N |  |
|  | Vendor Total:                              | 349,965.00       |   |                                 |                             |                          |              |  |
| <b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>      |  |                  |   |                                 |                             |                          |              |  |
|  | 22-00006 01/05/22 Municipal auditor 2022   |                  |   |                                 |                             |                          |              |  |
|  | 1 Municipal auditor 2022                   | 20,000.00        | 1-01-20-135-000-257                         | B Audit Services: Audit         | R                           | 01/05/22 04/12/22        | 52295 N      |  |
|  | Vendor Total:                              | 20,000.00        |   |                                 |                             |                          |              |  |
| <b>HOMEDEPO HOME DEPOT CREDIT SERVICES</b>   |  |                  |   |                                 |                             |                          |              |  |
|  | 22-00355 03/31/22 Special events items     |                  |   |                                 |                             |                          |              |  |
|  | 1 Special events items                     | 597.38           | 2-01-28-360-000-244                         | B Community Ctr: Special Events | R                           | 03/31/22 04/13/22        | 3/31/22 N    |  |
|  | Vendor Total:                              | 597.38           |   |                                 |                             |                          |              |  |

| 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      | Exc]          |
| <b>JCP &amp; L</b> |                             |                  |   |                         |               |                   |               |
| 22-00410           | 04/12/22 27 2nd street      |                  |   |                         |               |                   |               |
|                    | 1 27 2nd street             | 215.38           | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636785 N |
|                    | 2 22 snugharbor avenue      | 958.48           | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95048670726 N |
|                    | 3 public works              | 103.62           | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95028747230 N |
|                    | 4 201-203 bay avenue        | 59.38            | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636821 N |
|                    | 5 2 miller street           | 3.25             | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636790 N |
|                    | 6 42 shore drive            | 607.13           | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636789 N |
|                    | 7 streetscape               | 69.20            | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636788 N |
|                    | 8 firehouse                 | 624.72           | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636783 N |
|                    | 9 waterwitch ave/bay avenue | 13.90            | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636782 N |
|                    | 10 waterwitch receptacles   | 28.40            | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636781 N |
|                    | 11 linden avenue            | 9.75             | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636780 N |
|                    | 12 waterwitch               | 4.09             | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636779 N |
|                    | 13 27a s 2nd street         | 523.57           | 2-01-31-430-000-215                         | B Electric              | R             | 04/12/22 04/12/22 | 95058636786 N |
|                    | 14 40 shore drive           | 4,105.88         | 2-05-55-502-000-214                         | B Sewer: Gas & Electric | R             | 04/12/22 04/12/22 | 95058636787 N |
|                    | 15 valley st pump station   | 27.74            | 2-05-55-502-000-214                         | B Sewer: Gas & Electric | R             | 04/12/22 04/12/22 | 95058636784 N |
|                    |                             | <u>7,354.49</u>  |   |                         |               |                   |               |
|                    | Vendor Total:               | 7,354.49         |   |                         |               |                   |               |

|  |   |          |                     |                           |   |                   |   |
|--|---|----------|---------------------|---------------------------|---|-------------------|---|
| <b>KIMAM005 KIM AMBROSE EMS TRAINING LLC</b> |   |          |                     |                           |   |                   |   |
| 22-00423                                     | 04/13/22 EMR training-2 yr.certificatio |          |                     |                           |   |                   |   |
|  | 1 EMR training-2 yr.certificatio        | 1,000.00 | T-03-56-850-000-013 | B Trust: Police Explorers | R | 04/13/22 04/13/22 | N |
|  | Vendor Total:                           | 1,000.00 |                     |                           |   |                   |   |

|  |                            |               |                     |  |   |                   |           |
|--|----------------------------|---------------|---------------------|--|---|-------------------|-----------|
| <b>GLU01 LAW OFFICES GLUCK WALRATH LLP</b> |                            |               |                     |  |   |                   |           |
| 22-00008                                   | 01/05/22 Bond Council 2022 |               |                     |  |   |                   |           |
|  | 1 Bond Council 2022        | 450.00        | 2-01-20-155-000-246 | B Legal Services: Consultants - Bonding At R | R | 01/05/22 04/11/22 | 0-22-06 N |
|  | 2 Bond Council 2022        | 450.00        | 2-01-20-155-000-246 | B Legal Services: Consultants - Bonding At R | R | 01/05/22 04/11/22 | 0-22-07 N |
|  |                            | <u>900.00</u> |                     |  |   |                   |           |
|  | Vendor Total:              | 900.00        |                     |  |   |                   |           |

|                                  |                                    |          |                     |                         |   |                   |         |
|----------------------------------|------------------------------------|----------|---------------------|-------------------------|---|-------------------|---------|
| <b>MARME005 MARMERO LAW, LLC</b> |                                    |          |                     |                         |   |                   |         |
| 22-00009                         | 01/05/22 LEGAL COUNCIL TAX APPEALS |          |                     |                         |   |                   |         |
|                                  | 5 LEGAL COUNCIL TAX APPEALS        | 1,800.00 | 2-01-20-155-000-294 | B Legal Services: Other | R | 01/05/22 04/11/22 | 11693 N |



| Vendor # Name   | PO # PO Date Description         | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                     | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|---|----------------------------------|------------------|-----------------------|-----------------------|------------------------------|-----------------------------|--------------------------|--------------|
| <b>MARME005 MARMERO LAW, LLC</b>                      |                                  |                  |                       |                       |                              |                             |                          |              |
| Continued   |                                  |                  |                       |                       |                              |                             |                          |              |
| 22-00009 01/05/22 LEGAL COUNCIL TAX APPEALS Continued |                                  |                  |                       |                       |                              |                             |                          |              |
|   | 6 LEGAL COUNCIL TAX APPEALS      |                  | 120.00                | 2-01-20-155-000-294   | B Legal Services: Other      | R                           | 01/05/22 04/11/22        | 11692 N      |
|   |                                  |                  | 1,920.00              |                       |                              |                             |                          |              |
|   | Vendor Total:                    |                  | 1,920.00              |                       |                              |                             |                          |              |
| <b>MASTE005 MASTER MAINTENANCE OF RED BANK</b>        |                                  |                  |                       |                       |                              |                             |                          |              |
| 22-00413 04/12/22 Cleaning of boro buildings          |                                  |                  |                       |                       |                              |                             |                          |              |
|   | 1 Cleaning of boro buildings     |                  | 840.00                | 2-01-26-310-000-178   | B B&G: Building Maintenance  | R                           | 04/12/22 04/12/22        | 5591 N       |
|   | Vendor Total:                    |                  | 840.00                |                       |                              |                             |                          |              |
| <b>MAZZA007 MAZZA MULCH, INC.</b>                     |                                  |                  |                       |                       |                              |                             |                          |              |
| 22-00411 04/12/22 disposal of logs                    |                                  |                  |                       |                       |                              |                             |                          |              |
|   | 1 disposal of logs               |                  | 140.00                | 2-01-26-305-000-294   | B Sanitation: Other          | R                           | 04/12/22 04/12/22        | 468883 N     |
|   | Vendor Total:                    |                  | 140.00                |                       |                              |                             |                          |              |
| <b>MICHA050 MICHAEL O'KEEFFE</b>                      |                                  |                  |                       |                       |                              |                             |                          |              |
| 22-00347 03/29/22 Comedy Show                         |                                  |                  |                       |                       |                              |                             |                          |              |
|   | 1 Comedy Show                    |                  | 1,500.00              | T-03-56-850-000-011   | B Trust: Recreation          | R                           | 03/29/22 04/11/22        | N            |
|   | Vendor Total:                    |                  | 1,500.00              |                       |                              |                             |                          |              |
| <b>MIDDLE040 MIDDLETOWN TWP.</b>                      |                                  |                  |                       |                       |                              |                             |                          |              |
| 21-01258 11/05/21 Shared service leaf/brush disp      |                                  |                  |                       |                       |                              |                             |                          |              |
|   | 3 Shared service leaf/brush disp |                  | 150.00                | 1-01-26-305-000-284   | B Sanitation: Brush & Bulk   | R                           | 11/05/21 04/11/22        | 30 YARD N    |
|   | Vendor Total:                    |                  | 150.00                |                       |                              |                             |                          |              |
| <b>MONMOUPO MONMOUTH COUNTY POLICE ACADEMY</b>        |                                  |                  |                       |                       |                              |                             |                          |              |
| 22-00390 04/07/22 Training                            |                                  |                  |                       |                       |                              |                             |                          |              |
|   | 1 Rapid Resp to Active Threat    |                  | 75.00                 | 2-01-25-240-000-236   | B Police: Schooling/Training | R                           | 04/07/22 04/14/22        | 4296 N       |
|   | Vendor Total:                    |                  | 75.00                 |                       |                              |                             |                          |              |



| Vendor # Name                                     | PO # PO Date Description                    | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                                  | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl  |
|---|---|------------------|-----------------------|-----------------------|---|-----------------------------|--------------------------|---------------|
| <b>PHILL005 PHILLIPS, PREISS, GRYGIEL, LEHENY</b> |   |                  |                       |                       |   |                             |                          |               |
|   | 22-00084 01/21/22 Borough Planner           |                  |                       |                       |   |                             |                          |               |
|   | 5 Borough Planner                           |                  | 1,007.50              | 2-01-21-185-000-245   | B Zoning: Consultants - Planning          | R                           | 01/21/22 04/13/22        | 35144 N       |
|   | Vendor Total:                               |                  | 1,007.50              |                       |   |                             |                          |               |
| <b>PITNEY PITNEY BOWES, INC.</b>                  |   |                  |                       |                       |   |                             |                          |               |
|   | 22-00431 04/14/22 Lease invoice             |                  |                       |                       |   |                             |                          |               |
|   | 1 Lease invoice                             |                  | 625.14                | 2-01-20-152-000-254   | B Central Services: Equipment Maintenance | R                           | 04/14/22 04/14/22        | 3315389003 N  |
|   | Vendor Total:                               |                  | 625.14                |                       |   |                             |                          |               |
| <b>PORZI005 PORZIO, BROMBERG &amp; NEWMAN, PC</b> |   |                  |                       |                       |   |                             |                          |               |
|   | 20-00457 05/07/20 special education council |                  |                       |                       |   |                             |                          |               |
|   | 14 special education council                |                  | 2,509.09              | 2-01-99-999-200-201   | B Acc Payable 2020-Mayor & Council        | R                           | 05/07/20 04/11/22        | 3277833 N     |
|   | 15 special education council                |                  | 7,424.68              | 2-01-20-110-000-251   | B Mayor/Council: Consultants              | R                           | 04/11/22 04/11/22        | 3277833 N     |
|   |   |                  | 9,933.77              |                       |   |                             |                          |               |
|   | Vendor Total:                               |                  | 9,933.77              |                       |   |                             |                          |               |
| <b>SWORLDWI S&amp;S WORLDWIDE</b>                 |   |                  |                       |                       |   |                             |                          |               |
|   | 21-01224 11/02/21 Crafts, games, sports     |                  |                       |                       |   |                             |                          |               |
|   | 4 Crafts, games, sports                     |                  | 100.29                | 1-01-28-360-000-241   | B Community Ctr: Summer Programs          | R                           | 04/14/22 04/14/22        | IN100962112 N |
|   | Vendor Total:                               |                  | 100.29                |                       |   |                             |                          |               |
| <b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>     |   |                  |                       |                       |   |                             |                          |               |
|   | 22-00404 04/11/22 oxygen/argon              |                  |                       |                       |   |                             |                          |               |
|   | 1 oxygen/argon                              |                  | 39.50                 | 2-01-26-310-000-170   | B B&G: Leased Equipment                   | R                           | 04/11/22 04/11/22        | 936366 N      |
|   | Vendor Total:                               |                  | 39.50                 |                       |   |                             |                          |               |
| <b>SET01 SETTEMBRINO ARCHITECTS</b>               |   |                  |                       |                       |   |                             |                          |               |
|   | 22-00436 04/14/22 Architect-new boro hall   |                  |                       |                       |   |                             |                          |               |
|   | 1 Architect-new boro hall                   |                  | 890.51                | C-04-16-101-000-202   | B ORD#16-7 Architech-New Borough Hall     | R                           | 04/14/22 04/14/22        | 3569 N        |
|   | Vendor Total:                               |                  | 890.51                |                       |   |                             |                          |               |

| 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>SPECTROL SPECTROTEL, INC.</b>       |          |                              |           |                     |  |                         |          |                       |          |                |           |               |         |          |
| 22-00405                               | 04/11/22 | Police department            |           |                     |  |                         |          |                       |          |                |           |               |         |          |
|  | 1        | Police department            | 374.00    | 2-01-31-440-000-213 | B Telephone                                | R                       | 04/11/22 | 04/11/22              |          | 10820892       |           |               | N       |          |
| Vendor Total:                          |          |                              | 374.00    |                     |  |                         |          |                       |          |                |           |               |         |          |
| <b>STRAT005 STRATIX SYSTEMS</b>        |          |                              |           |                     |  |                         |          |                       |          |                |           |               |         |          |
| 21-01365                               | 12/07/21 | Office Equipment Replacement |           |                     |  |                         |          |                       |          |                |           |               |         |          |
|  | 1        | IM2500 w/fax and cainet      | 3,657.00  | 1-01-25-240-000-294 | B Police: Other                            | R                       | 12/07/21 | 04/12/22              |          | 584568         |           |               | N       |          |
|  | 2        | Maintenance Agreement IM2500 | 460.00    | 1-01-25-240-000-294 | B Police: Other                            | R                       | 12/07/21 | 04/12/22              |          | 584568         |           |               | N       |          |
|  |          |                              | 4,117.00  |                     |  |                         |          |                       |          |                |           |               |         |          |
| Vendor Total:                          |          |                              | 4,117.00  |                     |  |                         |          |                       |          |                |           |               |         |          |
| <b>SUBUR005 SUBURBAN DISPOSAL INC.</b> |          |                              |           |                     |  |                         |          |                       |          |                |           |               |         |          |
| 22-00419                               | 04/13/22 | March 2022                   |           |                     |  |                         |          |                       |          |                |           |               |         |          |
|  | 1        | March 2022                   | 30,416.66 | 2-01-26-306-000-284 | B Sanitation Contract: Solid Waste         | R                       | 04/13/22 | 04/13/22              |          | 8546           |           |               | N       |          |
|  | 2        | March 2022                   | 14,657.29 | 2-01-26-309-000-220 | B Mon Cty Rec: Tipping Fees                | R                       | 04/13/22 | 04/13/22              |          | 8546           |           |               | N       |          |
|  | 3        | March 2022                   | 4,670.67  | 2-01-26-305-000-284 | B Sanitation: Brush & Bulk                 | R                       | 04/13/22 | 04/13/22              |          | 8546           |           |               | N       |          |
|  |          |                              | 49,744.62 |                     |  |                         |          |                       |          |                |           |               |         |          |
| Vendor Total:                          |          |                              | 49,744.62 |                     |  |                         |          |                       |          |                |           |               |         |          |
| <b>T&amp;M ASSOCIATES</b>              |          |                              |           |                     |  |                         |          |                       |          |                |           |               |         |          |
| 22-00429                               | 04/14/22 | Chia                         |           |                     |  |                         |          |                       |          |                |           |               |         |          |
|  | 1        | Chia                         | 46.00     | T-03-56-875-000-155 | B TRUST: CHIA B41 L13.01 Perf Guarantee    | R                       | 04/14/22 | 04/14/22              |          | SEA422268      |           |               | N       |          |
| 22-00433                               | 04/14/22 | 38 grand tour                |           |                     |  |                         |          |                       |          |                |           |               |         |          |
|  | 1        | 38 grand tour                | 727.93    | T-03-56-875-000-158 | B TRUST: LUB2021-06 38 Grand Tour B14 L6   | R                       | 04/14/22 | 04/14/22              |          | FMK420776      |           |               | N       |          |
|  | 2        | 32 shrewsbury avenue         | 467.50    | T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7         | R                       | 04/14/22 | 04/14/22              |          | SE422273       |           |               | N       |          |
|  | 3        | 32 shrewsbury avenue         | 635.18    | T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7         | R                       | 04/14/22 | 04/14/22              |          | FMK420777      |           |               | N       |          |
|  | 4        | 38 grand tour                | 467.50    | T-03-56-875-000-158 | B TRUST: LUB2021-06 38 Grand Tour B14 L6   | R                       | 04/14/22 | 04/14/22              |          | SE422272       |           |               | N       |          |
|  | 5        | Arjika properties site plan  | 1,295.75  | T-03-56-875-000-136 | B TRUST: LUB 289 BAY AVE B 81 L 12         | R                       | 04/14/22 | 04/14/22              |          | SE422271       |           |               | N       |          |
|  | 6        | 2022 Lub meetings            | 400.00    | 2-01-21-180-000-244 | B Mun Land Use Law: Consultants - Engineer | R                       | 04/14/22 | 04/14/22              |          | SE422270       |           |               | N       |          |

| Vendor # Name                               | PO # PO Date Description             | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                                     | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|---|--------------------------------------|------------------|-----------------------|-----------------------|--|-----------------------------|--------------------------|--------------|
| <b>T&amp;M ASSOCIATES</b>                   |                                      |                  |                       |                       |  |                             |                          |              |
| Continued                                   |                                      |                  |                       |                       |  |                             |                          |              |
| 22-00433                                    | 04/14/22 38 grand tour               |                  |                       |                       |  |                             |                          |              |
|   | 7 2022 general services              |                  | 280.50                | 2-01-21-180-000-244   | B Mun Land Use Law: Consultants - Engineer R | 04/14/22 04/14/22           | SE422269                 | N            |
|   |                                      |                  | 4,274.36              |                       |  |                             |                          |              |
|   | Vendor Total:                        |                  | 4,320.36              |                       |  |                             |                          |              |
| <b>TOMSA T.O.M.S.A.</b>                     |                                      |                  |                       |                       |  |                             |                          |              |
| 22-00401                                    | 04/11/22 March 2022                  |                  |                       |                       |  |                             |                          |              |
|   | 1 March 2022                         |                  | 45,440.20             | 2-05-55-502-000-196   | B Sewer: TOMSA R                             | 04/11/22 04/11/22           | MARCH 2022               | N            |
|   | Vendor Total:                        |                  | 45,440.20             |                       |  |                             |                          |              |
| <b>TARGE005 TARGETED TECHNOLOGIES LLC</b>   |                                      |                  |                       |                       |  |                             |                          |              |
| 22-00083                                    | 01/21/22 IT SERVICES                 |                  |                       |                       |  |                             |                          |              |
|   | 10 IT SERVICES                       |                  | 2,195.00              | 2-01-20-152-000-294   | B Central Services: Other R                  | 01/21/22 04/11/22           | 117920                   | N            |
|   | 11 IT SERVICES                       |                  | 936.00                | 2-01-20-152-000-294   | B Central Services: Other R                  | 01/21/22 04/11/22           | 117921                   | N            |
|   |                                      |                  | 3,131.00              |                       |  |                             |                          |              |
|   | Vendor Total:                        |                  | 3,131.00              |                       |  |                             |                          |              |
| <b>TRE01 TREASURER, STATE OF NJ DIV REV</b> |                                      |                  |                       |                       |  |                             |                          |              |
| 22-00430                                    | 04/14/22 Stormwater discharge permit |                  |                       |                       |  |                             |                          |              |
|   | 1 Stormwater discharge permit        |                  | 2,000.00              | 2-01-20-165-000-245   | B Engineering-Storm Water R                  | 04/14/22 04/14/22           | 220383610                | N            |
|   | Vendor Total:                        |                  | 2,000.00              |                       |  |                             |                          |              |
| <b>TRYST005 TRYSTONE CAPITAL ASSETS</b>     |                                      |                  |                       |                       |  |                             |                          |              |
| 22-00434                                    | 04/14/22 Lien redemption             |                  |                       |                       |  |                             |                          |              |
|   | 1 Lien redemption                    |                  | 360.44                | T-03-56-851-000-003   | B Trust: Redemption O/S Liens R              | 04/14/22 04/14/22           | B1.05/L8                 | N            |
|   | 2 premium bid                        |                  | 1,100.00              | T-03-56-851-000-001   | B Trust: Tax Sale Premiums R                 | 04/14/22 04/14/22           | B1.05/L8                 | N            |
|   |                                      |                  | 1,460.44              |                       |  |                             |                          |              |
|   | Vendor Total:                        |                  | 1,460.44              |                       |  |                             |                          |              |

| Vendor # Name  | PO # PO Date Description  | Contract PO Type | Stat/Chk          | First Rcvd | Chk/Void | 1099 |
|--|---|------------------|-------------------|------------|----------|------|
| Item Description   | Amount Charge Account Acct Type Description                     | Enc Date Date    | Date Invoice      | Excl       |          |      |
| <b>UNITE005 UNITED SITE SERVICES</b>   |   |                  |                   |            |          |      |
| 22-00437 04/14/22 Clean out dpw yard<br>1 Clean out dpw yard                   | 50.00 2-01-26-290-000-294 B Streets: Other                      | R                | 04/14/22 04/14/22 | 6442771    | N        |      |
| Vendor Total:  | 50.00   |                  |                   |            |          |      |
| <b>VCI VCI</b>   |   |                  |                   |            |          |      |
| 22-00340 03/21/22 Vehicle maintenance/service<br>1 Vehicle maintenance/service | 2,705.25 2-01-25-260-000-296 B First Aid: Machinery & Equipment | R                | 03/21/22 04/11/22 | 0008226    | N        |      |
| Vendor Total:  | 2,705.25  |                  |                   |            |          |      |
| <b>VERIZ005 VERIZON</b>  |   |                  |                   |            |          |      |
| 22-00417 04/12/22 Fios<br>1 Fios   | 139.00 2-01-31-450-000-213 B Telecommunications                 | R                | 04/12/22 04/12/22 | 4/4/22     | N        |      |
| Vendor Total:  | 139.00  |                  |                   |            |          |      |
| <b>VERIZ001 VERIZON</b>  |   |                  |                   |            |          |      |
| 22-00418 04/12/22 17-1 Shore Drive<br>1 17-1 Shore Drive                       | 251.34 2-01-31-440-000-213 B Telephone                          | R                | 04/12/22 04/12/22 | 4/1/22     | N        |      |
| Vendor Total:  | 251.34  |                  |                   |            |          |      |
| <b>COAST VILLAGE OFFICE SUPPLY</b>   |   |                  |                   |            |          |      |
| 22-00320 03/15/22 Bottles of water<br>1 Bottles of water                       | 19.65 2-01-26-310-000-154 B B&G: Equipment Maintenance          | R                | 03/15/22 04/11/22 | 4487217-0  | N        |      |
| 22-00394 04/07/22 bottles of water<br>1 bottles of water                       | 45.85 2-01-26-310-000-154 B B&G: Equipment Maintenance          | R                | 04/07/22 04/14/22 | 4490617-0  | N        |      |
| 22-00395 04/07/22 bottles of water<br>1 bottles of water                       | 19.65 2-01-26-310-000-154 B B&G: Equipment Maintenance          | R                | 04/07/22 04/14/22 | 4490611-0  | N        |      |
| 22-00396 04/07/22 bottles of water<br>1 bottles of water                       | 19.65 2-01-26-310-000-154 B B&G: Equipment Maintenance          | R                | 04/07/22 04/14/22 | 4490615-0  | N        |      |
| Vendor Total:  | 104.80  |                  |                   |            |          |      |

| 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>VULCA005 VULCAN CONSTRUCTION GROUP, INC</b> |          |          |                                |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 21-01273 | 11/15/21 | North St. pumpstation upgrade  |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 1        |          | North St. pumpstation upgrade  | 144,354.00 | C-04-13-120-000-555 |        | B ORD 13-20: Construction Contracts    | R                     |          | 11/15/21       | 04/11/22  |               | PAYMENT #1      | N         |
| Vendor Total:                                  |          |          |                                | 144,354.00 |                     |        |  |                       |          |                |           |               |                 |           |
| <b>WENDY005 WENDY O'REE</b>                    |          |          |                                |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 22-00406 | 04/11/22 | TAX OVERPAYMENT REFUND         |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 1        |          | TAX OVERPAYMENT REFUND         | 1,883.49   | 2-01-99-999-000-205 |        | B Tax Overpayments                     | R                     |          | 04/11/22       | 04/11/22  |               | B11.08/L5       | N         |
| Vendor Total:                                  |          |          |                                | 1,883.49   |                     |        |  |                       |          |                |           |               |                 |           |
| <b>WILLI025 WILLIAM BRUNT, JR.</b>             |          |          |                                |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 22-00424 | 04/13/22 | POSTAGE/INSURANCE REIMBURSEMEN |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 1        |          | POSTAGE/INSURANCE REIMBURSEMEN | 49.80      | 2-01-25-260-000-294 |        | B First Aid: Other                     | R                     |          | 04/13/22       | 04/13/22  |               | 4/13/22         | N         |
| Vendor Total:                                  |          |          |                                | 49.80      |                     |        |  |                       |          |                |           |               |                 |           |
| <b>WRIGH010 WRIGHT NATIONAL FLOOD COMPANY</b>  |          |          |                                |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 22-00403 | 04/11/22 | 42 Shore Drive                 |            |                     |        |  |                       |          |                |           |               |                 |           |
|  | 1        |          | 42 Shore Drive                 | 4,388.00   | 2-01-23-215-000-253 |        | B Current: General Liability Flood Ins | R                     |          | 04/11/22       | 04/11/22  |               | 29 115181703603 | N         |
|  | 2        |          | 17-1 shore drive               | 4,285.00   | 2-01-23-215-000-253 |        | B Current: General Liability Flood Ins | R                     |          | 04/11/22       | 04/11/22  |               | 29 115181703403 | N         |
|  | 3        |          | Public works building          | 1,440.00   | 2-01-23-215-000-253 |        | B Current: General Liability Flood Ins | R                     |          | 04/11/22       | 04/11/22  |               | 29 115181703203 | N         |
|  |          |          |                                | 10,113.00  |                     |        |  |                       |          |                |           |               |                 |           |
| Vendor Total:                                  |          |          |                                | 10,113.00  |                     |        |  |                       |          |                |           |               |                 |           |

Total Purchase Orders: 78 Total P.O. Line Items: 132 Total List Amount: 1,230,736.49 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 | 31,583.09           | 0.00        | 31,583.09           | 0.00          | 0.00        | 31,583.09           |
|                            | 2-01 | 786,892.37          | 0.00        | 786,892.37          | 0.00          | 0.00        | 786,892.37          |
|                            | 2-05 | <u>49,811.68</u>    | <u>0.00</u> | <u>49,811.68</u>    | <u>0.00</u>   | <u>0.00</u> | <u>49,811.68</u>    |
| Year Total:                |      | 836,704.05          | 0.00        | 836,704.05          | 0.00          | 0.00        | 836,704.05          |
| CAPITAL PROJECTS           | C-04 | 286,179.20          | 0.00        | 286,179.20          | 0.00          | 0.00        | 286,179.20          |
|                            | C-06 | <u>2,583.00</u>     | <u>0.00</u> | <u>2,583.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>2,583.00</u>     |
| Year Total:                |      | 288,762.20          | 0.00        | 288,762.20          | 0.00          | 0.00        | 288,762.20          |
|                            | G-02 | 733.00              | 0.00        | 733.00              | 0.00          | 0.00        | 733.00              |
| TRUST NON BUDGET-TWO RIVER | T-03 | 72,937.55           | 0.00        | 72,937.55           | 0.00          | 0.00        | 72,937.55           |
|                            | T-12 | <u>16.60</u>        | <u>0.00</u> | <u>16.60</u>        | <u>0.00</u>   | <u>0.00</u> | <u>16.60</u>        |
| Year Total:                |      | 72,954.15           | 0.00        | 72,954.15           | 0.00          | 0.00        | 72,954.15           |
| Total of All Funds:        |      | <u>1,230,736.49</u> | <u>0.00</u> | <u>1,230,736.49</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,230,736.49</u> |



Batch Id: JORGI Batch Type: C Batch Date: 04/11/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                 | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 22-00399          | 04/11/22               | 1 PRINCLIF PRINCIPAL LIFE GROUP<br>Life insurance | 1,668.20    | PO BOX 77202<br>2-01-23-220-000-253<br>Current: Group Insurance             | Budget       | Aprv   | 1   | 1    |
|                   |                        |   | 1,668.20    |   |              |        |     |      |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
|         | 1            | 1                 | 1,668.20      |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
|---|------|-----------------|---------------|-------------|-----------------|
|   | 2-01 | 1,668.20        | 0.00          | 0.00        | 1,668.20        |
| Total of All Funds:                     |      | <u>1,668.20</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,668.20</u> |

G/L Posting Summary

| Account             | Description              | Debits          | Credits         |
|---------------------|--------------------------|-----------------|-----------------|
| 2-01-101-01-000-002 | Cash - Clearing - Valley | 0.00            | 1,668.20        |
| 2-01-201-20-000-000 | Current Appropriations   | <u>1,668.20</u> | <u>0.00</u>     |
|                     | Grand Total:             | <u>1,668.20</u> | <u>1,668.20</u> |

April 12, 2022  
08:56 AM

BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 04/12/22 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                                |                     |              |        |     |      |
| 22-00408  | 04/12/22   | 1        | Gertrude Ederle Park | 65.00       | Engineering:General Engineering            | 2-01-20-165-000-244 | Budget       | Aprv   | 1   | 1    |
|           |            |          |                      | 65.00       |  |                     |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|         | 1            | 1                 | 65.00         |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total   | Total        |
|---|------|--------------|---------------|-------------|--------------|
|   | 2-01 | 65.00        | 0.00          | 0.00        | 65.00        |
| Total of All Funds:                     |      | <u>65.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>65.00</u> |

G/L Posting Summary

| Account             | Description              | Debits       | Credits      |
|---------------------|--------------------------|--------------|--------------|
| 2-01-101-01-000-002 | Cash - Clearing - Valley | 0.00         | 65.00        |
| 2-01-201-20-000-000 | Current Appropriations   | <u>65.00</u> | <u>0.00</u>  |
|                     | Grand Total:             | <u>65.00</u> | <u>65.00</u> |