

RECAP OF PAYMENT OF BILLS
10/06/2021

CURRENT:		\$	256,479.09
Payroll	(09/30/2021)	\$	
Manual Checks		\$	350.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	30,696.02
Payroll	(09/30/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	34,350.40
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	56,762.73
Payroll	(09/30/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(09/30 /2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

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

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
	21-01077 09/29/21 mechanical services Aug 2021											
	1 mechanical services Aug 2021	1,792.00	1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R		09/29/21	10/01/21			AUGUST 2021	N
	Vendor Total:	1,792.00										
BOROU020 BOROUGH OF SEA BRIGHT												
	21-00593 05/27/21 lifeguard services											
	3 lifeguard services	17,324.00	1-01-42-730-000-299	B SHARED SERVICE- SEA BRIGHT LIFEGUARDS	R		05/27/21	09/24/21			SEPTEMBER 2021	N
	Vendor Total:	17,324.00										
BOUND01 BOUND TREE MEDICAL LLC												
	21-01005 09/10/21 first aid supplies											
	1 first aid supplies	429.71	1-01-25-260-000-210	B First Aid: First Aid Supplies	R		09/10/21	09/23/21			84185590	N
	2 first aid supplies	226.67	1-01-25-260-000-210	B First Aid: First Aid Supplies	R		09/10/21	09/23/21			84191891	N
	3 first aid supplies	126.45	1-01-25-260-000-210	B First Aid: First Aid Supplies	R		09/22/21	09/23/21			84198425	N
	4 first aid supplies	59.98	1-01-25-260-000-210	B First Aid: First Aid Supplies	R		09/22/21	09/23/21			84210463	N
		842.81										
	Vendor Total:	842.81										
BRO01 BROWN & BROWN BENEFIT ADVISORS												
	21-00609 06/04/21 Medical insurance advisor											
	4 Medical insurance advisor	1,250.00	1-01-23-210-000-251	B Current: Insurance - Other	R		06/04/21	09/24/21			126122	N
	Vendor Total:	1,250.00										
BUILDERS BUILDERS GENERAL												
	21-00976 09/09/21 wood for North St pump station											
	1 wood for North St pump station	374.30	1-05-55-502-000-294	B Sewer: Other	R		09/09/21	09/23/21			979319	N
	Vendor Total:	374.30										
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
	21-01035 09/17/21 42 Shore Drive											
	1 42 Shore Drive	30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R		09/17/21	09/23/21			822093	N
	2 27 Shore Drive	30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R		09/17/21	09/23/21			822095	N

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Item Description	Amount	Charge Account Acct Type Description					
CAVAN005 CAVANAUGH'S EXTERMINATING CO Continued							
21-01035 09/17/21 42 Shore Drive		Continued					
3 22 SnugHarbor Avenue	40.00	1-01-26-310-000-178 B B&G: Building Maintenance	R	09/17/21	09/23/21	822099	N
	100.00						
Vendor Total:	100.00						
CHRIS020 CHRISTIANA TC/F CE1/FIRSTRUST							
21-01056 09/24/21 lien redemption							
1 lien redemption	2,750.19	T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	09/24/21	09/24/21	B72/L13	N
2 premium bid	14,400.00	T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	09/24/21	09/24/21	B72/L13	N
	17,150.19						
Vendor Total:	17,150.19						
CHRIS010 CHRISTIANA TRUST							
21-01062 09/24/21 lien redemption							
1 lien redemption	14,648.14	T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	09/24/21	09/24/21	B57/L11	N
2 premium bid	10,000.00	T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	09/24/21	09/24/21	B57/L11	N
	24,648.14						
Vendor Total:	24,648.14						
CME01 CME ASSOCIATES							
20-00404 04/21/20 Bay Avenue sanitary/storm sewe							
36 Bay Avenue sanitary/storm sewe	124.50	C-06-18-001-000-201 B ORD#18-23 Storm Water-Soft Costs	R	09/24/21	09/24/21	0288496	N
37 Bay Avenue sanitary/storm sewe	1,157.90	C-06-18-001-000-201 B ORD#18-23 Storm Water-Soft Costs	R	09/30/21	09/30/21	0289373	N
	1,282.40						
21-00008 01/19/21 2021 general engineering							
60 general engineering	1,086.00	1-01-20-165-000-244 B Engineering:General Engineering	R	09/29/21	09/29/21	0288495	N
61 Rogers Avenue	547.50	1-01-20-165-000-244 B Engineering:General Engineering	R	09/29/21	09/29/21	0288494	N
62 Rogers Avenue	109.00	1-01-20-165-000-244 B Engineering:General Engineering	R	10/01/21	10/01/21	0290301	N
63 snugharbor avenue	140.00	1-01-20-165-000-244 B Engineering:General Engineering	R	10/01/21	10/01/21	0289371	N
64 general engineering services	2,884.00	1-01-20-165-000-244 B Engineering:General Engineering	R	10/01/21	10/01/21	0289372	N
65 grading review	175.00	T-03-56-875-000-148 B TRUST: Grading Marine Pl B91 L7.01	R	10/01/21	10/01/21	0289565	N
	4,941.50						

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Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account	Enc Date	Date	Date	Invoice
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
CME01 CME ASSOCIATES Continued								
21-00773	07/15/21	King Street & Matthew Street						
4 King Street & Matthew Street	11,379.50	1-01-20-165-000-244	B Engineering:General Engineering	R	07/15/21	09/24/21	0288497	N
5 King Street & Matthew Street	6,617.00	1-01-20-165-000-244	B Engineering:General Engineering	R	07/15/21	09/30/21	0289388	N
	17,996.50							
Vendor Total:	24,220.40							
COLLI005 COLLIERS ENGINEERING/DESIGN								
21-00774	07/15/21	Electric upgrade/North St Pump						
1 Electric upgrade/North St Pump	12,466.63	1-01-20-165-000-244	B Engineering:General Engineering	R	07/15/21	09/23/21	688693	N
Vendor Total:	12,466.63							
COMCAST COMCAST								
21-01050	09/23/21	42 Shore Drive						
1 42 Shore Drive	463.08	1-01-31-450-000-213	B Telecommunications	R	09/23/21	09/23/21	42 SHORE DRIVE	N
2 27 Shore Drive	305.53	1-01-31-450-000-213	B Telecommunications	R	09/23/21	09/23/21	27 SHORE DRIVE	N
3 firehouse spc video acct	74.48	1-01-31-450-000-213	B Telecommunications	R	09/23/21	09/23/21	FIREHOUSE VIDEO	N
4 22 snugharbor avenue	265.58	1-01-31-450-000-213	B Telecommunications	R	09/27/21	09/27/21	22 SNUGHARBOR	N
5 17-1 Shore Drive	89.90	1-01-31-450-000-213	B Telecommunications	R	09/29/21	09/29/21	17-1 SHORE DR	N
	1,198.57							
Vendor Total:	1,198.57							
COSTC010 COSTCO								
21-01045	09/21/21	Food for Summer Luau						
1 Food for Summer Luau	175.02	1-01-28-385-000-244	B Public Events: Special Events	R	09/21/21	09/30/21	9/23/21	N
Vendor Total:	175.02							
COSTC005 COSTCO MEMBERSHIP								
21-01040	09/17/21	2021-2022 MEMBERSHIP RENEWAL						
1 2021-2022 MEMBERSHIP RENEWAL	127.95	1-01-20-152-000-294	B Central Services: Other	R	09/17/21	09/30/21	2021-2022	N
Vendor Total:	127.95							

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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	Exc]		
DAVID015 DAVID & MARY ELLEN CONNERTY						
21-01053 09/23/21 sidewalk/Curb cut refund						
1 sidewalk/Curb cut refund	1,000.00 T-03-56-850-000-001 B Trust: Street Openings	R	09/23/21 09/23/21	B79/L4	N	
Vendor Total:	1,000.00					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN						
21-00136 02/12/21 municipal attorney-reso 21-001						
40 September 2021 retainer	5,500.00 1-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	09/29/21 09/29/21	387645	N	
Vendor Total:	5,500.00					
DELTA005 DELTA DENTAL OF NJ, INC.						
21-01016 09/15/21 dental for active members						
1 dental for active members	1,824.84 1-01-23-220-000-253 B Current: Group Insurance	R	09/15/21 09/23/21	778819	N	
2 dental for retired members	1,686.69 1-01-23-220-000-254 B Current: Retirees Group Insurance	R	09/15/21 09/23/21	778821	N	
	3,511.53					
Vendor Total:	3,511.53					
EDMUN010 Edmunds & Associates						
21-00956 09/07/21 2 part tax bills printed						
1 2 part tax bills printed	758.39 1-01-20-145-000-261 B Tax Collection: Printing	R	09/07/21 09/23/21	21-IN3969	N	
Vendor Total:	758.39					
FRANNY01 FRANNY'S PIZZA						
21-00989 09/10/21 KOM program						
1 KOM program	64.00 1-01-28-360-000-241 B Community Ctr: Summer Programs	R	09/10/21 09/24/21	65341	N	
Vendor Total:	64.00					
GANNE005 GANNETT NJ						
21-01010 09/13/21 Special Meeting Notice 3/2/21						
1 Special Meeting Notice 3/2/21	49.40 1-01-20-120-000-220 B Municipal Clerk: Advertising	R	09/13/21 09/24/21	0003972577	N	
21-01055 09/24/21 Advertising & Affidavit's						
1 Advertising & Affidavit's	411.68 1-01-21-180-000-220 B Municipal Land Use Law: Advertising	R	09/24/21 09/24/21	0004082673	N	

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
GANNE005 GANNETT NJ					
Continued					
21-01055 09/24/21 Advertising & Affidavit's	Continued				
	559.76 1-01-20-120-000-220 B Municipal Clerk: Advertising				
	971.44				
Vendor Total:	1,020.84				
GENER005 GENERAL CODE LLC					
21-00946 08/24/21 e annual code updates					
1 code analysis, composition	4,663.12 1-01-20-120-000-258 B Municipal Clerk: Codification	R	08/24/21 09/24/21	PG000025800	N
21-01022 09/16/21 Codification					
1 Codification	1,115.00 1-01-20-120-000-258 B Municipal Clerk: Codification	R	09/16/21 09/23/21	PG000026433	N
Vendor Total:	5,778.12				
TREVETT GEORGE TREVETT PLUMBING & HEAT					
21-00965 09/08/21 water service at Miller Street					
1 water service at Miller Street	1,511.40 1-01-26-290-000-294 B Streets: Other	R	09/08/21 09/23/21	11008	N
Vendor Total:	1,511.40				
GEORGE GEORGE WALL					
21-00986 09/10/21 cover and cont-17-43					
1 cover and cont-17-43	93.11 1-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	09/10/21 09/23/21	209182	N
Vendor Total:	93.11				
GLOBE GLOBE PETROLEUM					
21-00934 08/23/21 55 gal drum of 5/20 semi oil					
1 55 gal drum of 5/20 semi oil	1,747.00 1-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/23/21 09/24/21	66599	N
21-01033 09/17/21 citgo synthetic 55 gallon oil					
1 citgo synthetic 55 gallon oil	798.78 1-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	09/17/21 09/23/21	683107	N
Vendor Total:	2,545.78				

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
HELFR005 HELFRITCH BUS CO.										
	21-00899 08/16/21 Bus trip to Atlantic City									
	1 Bus trip to Atlantic City		1,050.00	T-03-56-850-000-023	B Trust: Recreation Group	R	08/16/21	09/24/21	10/27/21	N
	Vendor Total:		1,050.00							
HOMEDEPO HOME DEPOT CREDIT SERVICES										
	21-00958 09/08/21 miniblinds for police trailer									
	1 miniblinds for police trailer		51.12	1-01-26-310-000-178	B B&G: Building Maintenance	R	09/08/21	09/24/21	9/21/21	N
	Vendor Total:		51.12							
JAMES010 JAMES & PATRICIA DAVIS										
	21-01039 09/17/21 medicare reimbursement									
	1 medicare reimbursement		1,247.60	1-01-36-472-000-000	B Statutory: Social Security	R	09/17/21	09/23/21	MAY-AUG 2021	N
	2 medicare reimbursement		1,247.60	1-01-36-472-000-000	B Statutory: Social Security	R	09/17/21	09/23/21	SEPT.-DEC 2021	N
			2,495.20							
	Vendor Total:		2,495.20							
BUTLER JAMES BUTLER, ESQ.										
	21-00004 01/19/21 2021 municipal prosecutor									
	9 2021 municipal prosecutor		1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	09/23/21	SEPTEMBER 2021	N
	Vendor Total:		1,270.00							
JAMES035 JAMES R. INETILE INC.										
	21-00064 01/27/21 improvements to locust street									
	5 improvements to locust street		31,844.45	C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	09/30/21	09/30/21	PAYMENT #5	N
	Vendor Total:		31,844.45							
JCPCL JCP & L										
	21-01015 09/14/21 master bill mua									
	1 master bill mua		264.61	1-01-31-430-000-215	B Electric	R	09/14/21	09/23/21	95009276347	N
	2 master bill		365.09	1-01-31-430-000-215	B Electric	R	09/15/21	09/23/21	95009276327	N
			629.70							

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JCPCL JCP & L			Continued									
21-01048	09/22/21	cedar street										
1 cedar street				14.08	1-01-31-430-000-215	B Electric	R	09/22/21	09/23/21		95068335256	N
2 street lighting				2,279.68	1-01-31-435-000-217	B Street Lighting	R	09/22/21	09/23/21		95068335255	N
3 street lighting				1,364.88	1-01-31-435-000-217	B Street Lighting	R	09/22/21	09/23/21		95068335254	N
				3,658.64								
Vendor Total:				4,288.34								
JFKEM005 JFK EMS												
21-00107	02/03/21	ems agreement										
5 ems agreement				10,000.00	1-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/24/21	09/24/21		MAY 2021	N
6 ems agreement				10,000.00	1-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/24/21	09/24/21		JUNE 2021	N
7 ems agreement				10,000.00	1-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/24/21	09/24/21		JULY 2021	N
8 ems agreement				10,000.00	1-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/24/21	09/24/21		AUGUST 2021	N
9 ems agreement				10,000.00	1-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/24/21	09/24/21		SEPTEMBER 2021	N
				50,000.00								
Vendor Total:				50,000.00								
JOHNG005 JOHN GUIRE LLC												
21-01014	09/14/21	Pole Chain Saw										
1 Pole Chain Saw				586.99	1-01-26-290-000-296	B Streets: Machinery & Equipment	R	09/14/21	09/23/21		33751	N
Vendor Total:				586.99								
WIG01 KEVIN P. WIGENTON, ESQ												
21-00005	01/19/21	municipal public defender 2021										
1 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		JANUARY 2021	N
2 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		FEBRUARY 2021	N
3 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		MARCH 2021	N
4 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		APRIL 2021	N
5 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		MAY 2021	N
6 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		JUNE 2021	N
7 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		JULY 2021	N
8 municipal public defender 2021				416.66	1-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/19/21	09/30/21		AUGUST 2021	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
MON02 MONMOUTH COUNTY TREASURER									
21-00959 09/08/21 haul brush									
1 haul brush	396.01	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	09/08/21	09/23/21		024-2021-1	N
Vendor Total:	396.01								
MOTOR010 MOTOROLA SOLUTIONS, INC.									
21-00071 01/27/21 drawdown 2 way radio									
10 drawdown 2 way radio	350.00	1-01-31-450-000-213	B Telecommunications	R	09/22/21	09/23/21		024138	N
Vendor Total:	350.00								
NAYLORS NAYLORS AUTO PARTS									
21-01041 09/17/21 BATTERY									
1 BATTERY	283.98	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	09/17/21	09/23/21		185658	N
2 BULB	76.00	1-01-26-300-000-294	B Mech Garage: Other	R	09/17/21	09/23/21		186349	N
3 WIPER BLADES	50.98	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/17/21	09/23/21		186640	N
4 WIPER BLADES	48.98	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/17/21	09/23/21		186888	N
5 FUEL PUMP ASSEMBLY	174.99	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	09/17/21	09/23/21		187002	N
6 BLUE DEF 2.5 GAL	51.96	1-01-26-300-000-294	B Mech Garage: Other	R	09/17/21	09/23/21		187033	N
7 WIPER BLADES	50.48	1-01-26-300-000-294	B Mech Garage: Other	R	09/17/21	09/23/21		187135	N
8 BRAKE TUBING	84.75	1-01-26-300-000-294	B Mech Garage: Other	R	09/17/21	09/23/21		187243	N
9 BRAKE PADS/ROTOR	396.47	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/17/21	09/23/21		187262	N
10 GAL	26.99	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/17/21	09/23/21		187272	N
11 BRAKE PADS/ROTOR	680.44	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/17/21	09/23/21		187328	N
12 VAPOR VENT VALVE	72.49	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	09/17/21	09/23/21		187505	N
13 FLAT	7.38	1-01-26-300-000-294	B Mech Garage: Other	R	09/17/21	09/23/21		187618	N
	2,005.89								
Vendor Total:	2,005.89								
NJNG NEW JERSEY NATURAL GAS									
21-01011 09/13/21 shore drive									
1 shore drive	59.35	1-01-31-446-000-218	B Natural Gas	R	09/13/21	09/24/21		SHORE DR	N
2 public works	27.88	1-01-31-446-000-218	B Natural Gas	R	09/13/21	09/24/21		PUBLIC WORKS	N
3 s 2nd st	33.31	1-01-31-446-000-218	B Natural Gas	R	09/13/21	09/24/21		S 2ND ST	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
NJNG	NEW JERSEY NATURAL GAS	Continued						
	21-01011 09/13/21 shore drive	Continued						
	4 22 snugharbor avenue	66.95 1-01-31-446-000-218 B Natural Gas	R	09/13/21	09/24/21		22 SNUGHARBOR	N
		187.49						
	Vendor Total:	187.49						
NEWPO005	NEWPORT MEDIA HOLDINGS, LLC							
	21-01009 09/13/21 Affidavits Advertising							
	1 Affidavits Advertising	44.33 1-01-20-120-000-220 B Municipal Clerk: Advertising	R	09/13/21	09/24/21		16208	N
	21-01073 09/29/21 Tax sale notices-2020 taxes							
	1 Tax sale notices-2020 taxes	100.00 1-01-20-145-000-220 B Tax Collection: Advertising	R	09/29/21	09/29/21		16232	N
	Vendor Total:	144.33						
NJLM	NJ STATE LEAG.OF MUNICIPALITIE							
	21-00860 08/06/21 badges							
	1 badges	600.00 1-01-20-120-000-228 B Municipal Clerk: Meetings & Conferences	R	08/06/21	09/30/21		4645	N
	Vendor Total:	600.00						
OMSOL005	O&M SOLUTIONS, LLC							
	21-00486 05/07/21 MAINTENANCE OF WASTEWATER							
	5 MAINTENANCE OF WASTEWATER	719.00 1-05-55-502-000-154 B Sewer: Equipment Maintenance	R	05/07/21	09/24/21		2689	N
	6 MAINTENANCE OF WASTEWATER	902.50 1-05-55-502-000-154 B Sewer: Equipment Maintenance	R	05/07/21	10/01/21		2718	N
		1,621.50						
	Vendor Total:	1,621.50						
ON-SITE	ON-SITE TIRE REPAIR, LLC							
	21-00985 09/09/21 17-31 fire prevention							
	1 17-31 fire prevention	526.44 1-01-42-717-000-198 B Interlocal: Tires	R	09/09/21	09/23/21		33269	N
	Vendor Total:	526.44						

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
PASHM005 PASHMAN STEIN WALDER HAYDEN, PC					
18-00831 07/02/18 LEGAL COUNCIL/COAH					
36 LEGAL COUNCIL/COAH	37.00 1-01-99-999-200-271 B Acc Payable 2018-Legal	R	09/20/19	09/24/21	95110 N
Vendor Total:	37.00				
PHILL005 Phillips, Preiss, Grygiel, Leheny					
21-00070 01/27/21 Borough planner					
9 Borough planner	2,901.25 1-01-21-180-000-251 B Mun Land Use Law: Consultants - Other	R	09/16/21	09/24/21	33929 N
Vendor Total:	2,901.25				
PITNEY PITNEY BOWES, INC.					
21-01083 09/30/21 quarterly postage rental					
1 quarterly postage rental	180.00 1-01-20-152-000-270 B Central Services: Leased Equipment	R	09/30/21	09/30/21	1018963101 N
Vendor Total:	180.00				
POORJ005 POOR JOHNS PORTABLE TOILETS					
21-00692 06/23/21 handicap bathroom/Miller Beach					
4 handicap bathroom/Miller Beach	193.00 1-01-28-375-000-181 B Parks: Restroom rental	R	06/23/21	09/23/21	7005 N
Vendor Total:	193.00				
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC					
20-00457 05/07/20 special education council					
11 special education council	525.40 0-01-20-110-000-251 B Mayor/Council: Consultants	R	05/07/20	09/29/21	3269097 N
Vendor Total:	525.40				
POWER POWERHOUSE SIGNWORKS					
21-00617 06/08/21 Yard signs - concert					
1 Yard signs - concert	70.00 1-01-28-360-000-244 B Community Ctr: Special Events	R	06/08/21	09/30/21	22-060822 N
21-00980 09/09/21 letter fire police van					
1 letter fire police van	940.00 1-01-25-263-000-201 B Fire Dept: Building and grounds	R	09/09/21	09/23/21	22-082601 N
2 3x8 banner 2021 chief	100.00 1-01-25-263-000-201 B Fire Dept: Building and grounds	R	09/09/21	09/23/21	21-122234 N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Date	Invoice	Exc1				
POWER POWERHOUSE SIGNWORKS Continued											
21-00980 09/09/21 letter fire police van		Continued									
3 18x24- Parking for emergency	30.00	1-01-25-263-000-201	B Fire Dept: Building and grounds	R	09/23/21 09/23/21	22-080613	N				
	1,070.00										
Vendor Total:	1,140.00										
PRINCLIF PRINCIPAL LIFE GROUP											
21-01059 09/24/21 life insurance											
1 life insurance	812.15	1-01-23-220-000-253	B Current: Group Insurance	R	09/24/21 09/24/21	10/1-10/31/21	N				
Vendor Total:	812.15										
RUDER005 RUDERMAN & ROTH, LLC											
21-00002 01/19/21 labor council 2021											
8 labor council 2021	4,042.50	1-01-20-155-000-294	B Legal Services: Other	R	09/17/21 09/23/21	AUGUST 2021	N				
Vendor Total:	4,042.50										
SET01 SETTEMBRINO ARCHITECTS											
21-01012 09/13/21 reimbursed printing, UPS											
1 reimbursed printing, UPS	1,223.55	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	09/13/21 09/30/21	3436	N				
Vendor Total:	1,223.55										
SPECTROL SPECTROTEL, INC.											
21-01052 09/23/21 fire department											
1 fire department	90.85	1-01-31-440-000-213	B Telephone	R	09/23/21 09/23/21	10461710	N				
Vendor Total:	90.85										
STAPLES STAPLES ADVANTAGE											
21-00849 08/04/21 cleaning supplies											
1 cleaning supplies	221.97	1-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/04/21 09/29/21	8063127911	N				
2 office supplies	38.31	1-01-20-152-000-201	B Central Services: Office Supplies	R	08/04/21 09/29/21	8063127911	N				
3 office supplies	35.10	1-01-20-130-000-201	B Finance: Office Supplies	R	08/04/21 09/29/21	8063127911	N				
	295.38										

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl	
STAPLES	STAPLES ADVANTAGE	Continued										
21-01020	09/15/21	office supplies										
1		office supplies	73.84	1-01-20-152-000-203	B Central Services: Consumable Supplies	R	09/15/21	09/23/21		8063585637	N	
2		office supplies	136.23	1-01-20-152-000-294	B Central Services: Other	R	09/15/21	09/23/21		8063585637	N	
			210.07									
21-01051	09/23/21	office supplies										
1		office supplies	57.69	1-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	09/23/21	09/29/21		8063669406	N	
2		office supplies	157.42	1-01-20-152-000-201	B Central Services: Office Supplies	R	09/23/21	09/29/21		8063669406	N	
			215.11									
Vendor Total:			720.56									
SUBUR005	SUBURBAN DISPOSAL INC.											
21-01024	09/17/21	August 2021										
1		August 2021	30,416.66	1-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	09/17/21	09/23/21		7998	N	
2		August 2021	17,699.51	1-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/17/21	09/23/21		7998	N	
3		August 2021	2,723.16	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	09/17/21	09/23/21		7998	N	
			50,839.33									
Vendor Total:			50,839.33									
TM	T&M ASSOCIATES											
21-01017	09/15/21	2021 LUB meetings										
1		2021 LUB meetings	375.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	09/15/21	09/23/21		FMK410845	N	
2		chia	770.50	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	09/15/21	09/23/21		FMK410846	N	
3		5 lighthouse road	136.50	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	09/15/21	09/23/21		FMK410847	N	
4		26 ralph street	136.50	T-03-56-875-000-150	B TRUST: LUB2021-02 26 Ralph B113 L6.01	R	09/15/21	09/23/21		FMK410844	N	
			1,418.50									
21-01076	09/29/21	Chia, Inc.										
1		Chia, Inc.	89.00	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	09/29/21	09/29/21		FMK412377	N	
21-01087	10/01/21	2021 general services										
1		2021 general services	91.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	10/01/21	10/01/21		FMK412378	N	
2		2021 lub meetings	375.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	10/01/21	10/01/21		FMK412379	N	
3		39 Barberie Avenue	819.00	T-03-56-875-000-156	B TRUST: Marron 39 Barberie B76 L15	R	10/01/21	10/01/21		FMK412382	N	
4		LDN Real Estate, LLC	91.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	10/01/21	10/01/21		FMK412381	N	

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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		
T&M ASSOCIATES						
21-01087 10/01/21 2021 general services	Continued					
5 9 Shrewsbury Avenue	1,001.00 T-03-56-875-000-134 B TRUST: LUB 9 SHREWSBURY AVE B42 L2 R 10/01/21 10/01/21 FMK410848 N					
	2,377.00					
Vendor Total:	3,884.50					
TOMSA T.O.M.S.A.						
21-01036 09/17/21 August 2021						
1 August 2021	28,533.91 1-05-55-502-000-196 B Sewer: TOMSA R 09/17/21 09/23/21 AUGUST 2021 N					
Vendor Total:	28,533.91					
TRE01 TREASURER, STATE OF NJ DIV REV						
21-01060 09/24/21 Annual site remediation fee						
1 Annual site remediation fee	925.00 1-01-20-165-000-245 B Engineering-Storm Water R 09/24/21 09/24/21 211477070 N					
Vendor Total:	925.00					
TWORIVER TWO RIVER TIMES						
21-01054 09/24/21 Affidavit of Publication						
1 Affidavit of Publication	4.65 1-01-21-180-000-220 B Municipal Land Use Law: Advertising R 09/24/21 09/24/21 16233 N					
Vendor Total:	4.65					
UNITE005 UNITED SITE SERVICES						
21-00339 03/29/21 clean out dpw yard						
10 clean out dpw yard	40.00 1-01-26-290-000-294 B Streets: Other R 09/29/21 09/29/21 6300507 N					
Vendor Total:	40.00					
STAMPED US POSTAL SERVICE						
21-01088 10/01/21 us flag #10 stamped envelopes						
1 us flag #10 stamped envelopes	2,596.40 1-01-20-152-000-222 B Central Services: Postage R 10/01/21 10/01/21 10/1/21 N					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description						
STAMPED US POSTAL SERVICE Continued								
21-01088 10/01/21 us flag #10 stamped envelopes	Continued							
2 shipping	18.20	1-01-20-152-000-222	B Central Services: Postage	R	10/01/21	10/01/21	10/1/21	N
	2,614.60							
Vendor Total:	2,614.60							
USBAN060 USBANK CUST PRO CAP 8								
21-01057 09/24/21 lien redemption								
1 lien redemption	2,207.70	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/24/21	09/24/21	B52/L6	N
2 premium bid	800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/24/21	09/24/21	B52/L6	N
	3,007.70							
Vendor Total:	3,007.70							
VERIZON1 VERIZON								
21-01025 09/17/21 17-1 shore drive								
1 17-1 shore drive	261.02	1-01-31-440-000-213	B Telephone	R	09/17/21	09/23/21	17-1 SHORE DR	N
2 police repeater	1,195.08	1-01-31-440-000-213	B Telephone	R	09/23/21	09/23/21	9/15/21	N
	1,456.10							
Vendor Total:	1,456.10							
VERIZON005 VERIZON								
21-01026 09/17/21 fios								
1 fios	164.99	1-01-31-440-000-213	B Telephone	R	09/17/21	09/23/21	9/4/21	N
Vendor Total:	164.99							
VERIZON1 VERIZON								
21-01075 09/29/21 valley st pump station								
1 valley st pump station	40.98	1-05-55-502-000-213	B Sewer: Telephone	R	09/29/21	09/29/21	9/19/21	N
2 40 Shore Drive	125.33	1-05-55-502-000-213	B Sewer: Telephone	R	09/29/21	09/29/21	9/19/21	N
	166.31							
Vendor Total:	166.31							

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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		
VERIZON CONNECT						
21-01047 09/22/21 bundled billing						
1 bundled billing	150.00 1-01-31-450-000-213 B Telecommunications	R	09/22/21 09/23/21	2551266		N
Vendor Total:	150.00					
VERIZON WIRELESS						
21-01034 09/17/21 cell phone						
1 cell phone	1,485.62 1-01-31-450-000-213 B Telecommunications	R	09/17/21 09/23/21	9888013053		N
21-01049 09/22/21 cellphone						
1 cellphone	51.45 1-01-31-450-000-213 B Telecommunications	R	09/22/21 09/29/21	9887895676		N
2 cellphone-first aid	136.00 1-01-31-450-000-213 B Telecommunications	R	09/29/21 09/29/21	9888675515		N
	187.45					
Vendor Total:	1,673.07					
VILLAGE OFFICE SUPPLY						
21-00992 09/10/21 bottles of water						
1 bottles of water	58.90 1-01-20-152-000-294 B Central Services: Other	R	09/10/21 09/24/21	4463674-0		N
21-00993 09/10/21 bottles of water						
1 bottles of water	5.89 1-01-20-152-000-294 B Central Services: Other	R	09/10/21 09/24/21	4463673-0		N
21-00994 09/10/21 bottles of water						
1 bottles of water	5.89 1-01-20-152-000-294 B Central Services: Other	R	09/10/21 09/24/21	4463672-0		N
Vendor Total:	70.68					
VISION SERVICE PLAN						
21-01070 09/27/21 vision care						
1 vision care	919.13 1-01-23-220-000-253 B Current: Group Insurance	R	09/27/21 09/27/21	OCTOBER 2021		N
Vendor Total:	919.13					
WEINER LAW GROUP LLP						
21-01018 09/15/21 273/295 Shore drive						
1 273/295 Shore drive	270.00 T-03-56-856-800-102 B Trust: Eng/Miscellaneous	R	09/15/21 09/23/21	257068		N

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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			
WEINE005 WEINER LAW GROUP LLP	Continued						
21-01018 09/15/21 273/295 Shore drive	Continued						
2 1-3 Barberie avenue	120.00 T-03-56-875-000-133 B TRUST: LUB 1-3 BARBERI AVE B77 L13	R	09/15/21 09/23/21	255892	N		
3 289 Bay avenue	105.00 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12	R	09/15/21 09/23/21	255894	N		
4 289 Bay avenue	1,245.00 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12	R	09/15/21 09/23/21	254077	N		
	1,740.00						
21-01086 10/01/21 20 Ralph street							
1 20 Ralph street	330.00 T-03-56-875-000-150 B TRUST: LUB2021-02 26 Ralph B113 L6.01	R	10/01/21 10/01/21	258298	N		
2 1-3 Barberie Avenue	120.00 T-03-56-875-000-133 B TRUST: LUB 1-3 BARBERI AVE B77 L13	R	10/01/21 10/01/21	258302	N		
3 1-3 Barberie Avenue	285.00 T-03-56-875-000-133 B TRUST: LUB 1-3 BARBERI AVE B77 L13	R	10/01/21 10/01/21	257065	N		
4 39 Barberie Avenue	120.00 T-03-56-875-000-156 B TRUST: Marron 39 Barberie B76 L15	R	10/01/21 10/01/21	258299	N		
5 220 Navesink Avenue	165.00 T-03-56-875-000-132 B TRUST: LUB 220 NAVESINK AVE B120 L1&2	R	10/01/21 10/01/21	260579	N		
6 95-99 Bay Avenue	45.00 T-03-56-875-000-117 B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	10/01/21 10/01/21	260318	N		
7 9 Shrewsbury Avenue	360.00 T-03-56-875-000-134 B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	10/01/21 10/01/21	258297	N		
8 general	3,478.20 T-03-56-856-800-102 B Trust: Eng/Miscellaneous	R	10/01/21 10/01/21	258300	N		
9 273/295 Shore Drive	45.00 T-03-56-856-800-102 B Trust: Eng/Miscellaneous	R	10/01/21 10/01/21	258301	N		
	4,948.20						
Vendor Total:	6,688.20						
Total Purchase Orders:	93	Total P.O. Line Items:	177	Total List Amount:	378,288.24	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	525.40	0.00	525.40	0.00	0.00	525.40
	1-01	255,953.69	0.00	255,953.69	0.00	0.00	255,953.69
	1-05	30,696.02	0.00	30,696.02	0.00	0.00	30,696.02
Year Total:		286,649.71	0.00	286,649.71	0.00	0.00	286,649.71
CAPITAL PROJECTS	C-04	33,068.00	0.00	33,068.00	0.00	0.00	33,068.00
	C-06	1,282.40	0.00	1,282.40	0.00	0.00	1,282.40
Year Total:		34,350.40	0.00	34,350.40	0.00	0.00	34,350.40
TRUST NON BUDGET-TWO RIVER	T-03	56,762.73	0.00	56,762.73	0.00	0.00	56,762.73
Total of All Funds:		378,288.24	0.00	378,288.24	0.00	0.00	378,288.24

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Check Payment Batch Verification Listing

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Batch Id: JORGI Batch Type: C Batch Date: 09/24/21 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					
21-01044	09/21/21	1 DJ Summer Luau	350.00	863 MALDEN DRIVE	1-01-28-385-000-244	Budget	Aprv	1	1
			350.00	Public Events: Special Events					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	350.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	350.00	0.00	0.00	350.00
Total of All Funds:		<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	350.00
1-01-201-20-000-000	Current Appropriations	<u>350.00</u>	<u>0.00</u>
	Grand Total:	<u>350.00</u>	<u>350.00</u>