

**RECAP OF PAYMENT OF BILLS  
05/18/2022**

<b>CURRENT:</b>		\$	1,010,606.95
Payroll	(05/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	46,967.60
Payroll	(05/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	30,361.31
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	2,125.40
Payroll	(05/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	35,320.29
Payroll	(05/15/2022)	\$	
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	Enc Date Date	Chk/Void	Invoice	1099
Item Description							Date		Excl
<b>ACCES005 ACCESSREC</b>									
22-00487	04/27/22	Waterwheels							
1	Waterwheels	6,447.00	G-02-41-804-200-208	B Clean Communities 2021	R	04/27/22	05/09/22	2416	N
2	Waterwheels-discount	322.35-	G-02-41-804-200-207	B Clean Communities - 2020	R	04/27/22	05/09/22	2416	N
3	shipping	454.64	G-02-41-804-200-207	B Clean Communities - 2020	R	04/27/22	05/09/22	2416	N
		6,579.29							
Vendor Total:		6,579.29							
<b>ACEWA005 ACE WALCO TERMITE CONTROL</b>									
22-00563	05/10/22	Pest control firehouse							
1	Pest control firehouse	58.99	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/10/22	05/10/22	947343	N
Vendor Total:		58.99							
<b>AMERICLE AMERICAN LEGION</b>									
22-00569	05/11/22	Full page ad/Memorial day cere							
1	Full page ad/Memorial day cere	100.00	2-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	05/11/22	05/11/22	5/30/22	N
Vendor Total:		100.00							
<b>ARJIK005 ARJIKA PROPERTY INC.</b>									
22-00548	05/09/22	Sidewalk refund							
1	Sidewalk refund	1,000.00	T-03-56-850-000-001	B Trust: Street Openings	R	05/09/22	05/09/22	B58/L9	N
Vendor Total:		1,000.00							
<b>ATLAN010 ATLANTIC SECURITY &amp; FIRE</b>									
22-00488	04/28/22	Ticket - 29812. Panel reset							
1	Ticket - 29812. Panel reset	45.00	2-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	04/28/22	05/09/22	129929	N
Vendor Total:		45.00							

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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						
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>							
22-00568 05/11/22 Commingling							
1 Commingling	38.54 2-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R			05/11/22	05/11/22	13073	N
Vendor Total:	38.54						
<b>BOR02 BOROUGH OF ATLANTIC HIGHLANDS</b>							
22-00573 05/12/22 January 2022							
1 January 2022	1,805.00 2-01-42-717-000-154 B Interlocal: Equipment Maintenance R			05/12/22	05/12/22	JANUARY 2022	N
2 February 2022	1,120.00 2-01-42-717-000-154 B Interlocal: Equipment Maintenance R			05/12/22	05/12/22	FEBRUARY 2022	N
3 March 2022	1,456.00 2-01-42-717-000-154 B Interlocal: Equipment Maintenance R			05/12/22	05/12/22	MARCH 2022	N
	4,381.00						
Vendor Total:	4,381.00						
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>							
22-00550 05/09/22 Medical insurance advisor							
1 Medical insurance advisor	1,250.00 2-01-23-210-000-251 B Current: Insurance - Other R			05/09/22	05/09/22	MAY 2022	N
2 Medical insurance advisor	1,250.00 2-01-23-210-000-251 B Current: Insurance - Other R			05/09/22	05/09/22	JUNE 2022	N
	2,500.00						
Vendor Total:	2,500.00						
<b>CAVAN005 CAVANAUGH'S EXTERMINATING CO</b>							
22-00574 05/12/22 Pest control 27 Shore Drive							
1 Pest control 27 Shore Drive	30.00 2-01-26-310-000-178 B B&G: Building Maintenance R			05/12/22	05/12/22	855344	N
Vendor Total:	30.00						
<b>CINTA005 CINTAS CORPORATION</b>							
22-00168 02/08/22 Facility cleaning services							
5 Facility cleaning services	603.67 2-01-26-310-000-294 B B&G: Other/Janitorial Contract R			05/09/22	05/09/22	4110769373	N
Vendor Total:	603.67						
<b>CME01 CME ASSOCIATES</b>							
21-01105 10/07/21 Improvement to Gertrude Park							
12 Improvement to Gertrude Park	126.00 2-01-20-165-000-244 B Engineering:General Engineering R			05/11/22	05/11/22	0303026	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CME01 CME ASSOCIATES Continued</b>									
	21-01107 10/08/21 Land surveying/Improv Hillside								
	12 Land surveying/Improv Hillside	800.00	C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	05/11/22	0303022	N
	21-01435 12/16/21 Improv. King and Matthew St.								
	9 Improv. King and Matthew St.	8,241.00	G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	05/11/22	0303028	N
	22-00007 01/05/22 Engineering services 2022								
	25 engineering services 2022	2,190.50	2-01-20-165-000-244	B Engineering:General Engineering	R	05/12/22	05/12/22	0303021	N
	26 Barberie drainage	279.00	2-01-20-165-000-244	B Engineering:General Engineering	R	05/12/22	05/12/22	0303023	N
	27 stormwater pollution plan	1,440.00	2-01-20-165-000-244	B Engineering:General Engineering	R	05/12/22	05/12/22	0303024	N
		3,909.50							
	22-00445 04/19/22 Phase I sanitary improvements								
	2 Phase I sanitary improvements	6,492.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	05/11/22	0303027	N
	22-00446 04/19/22 South Bay/Hillside Avenue								
	2 South Bay/Hillside Avenue	3,201.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	05/11/22	0303029	N
	22-00495 04/28/22 Engineering Snugharbor park								
	2 Engineering Snugharbor park	1,022.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/28/22	05/12/22	0303025	N
	Vendor Total:	23,791.50							
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>									
	21-00680 06/22/21 Restoration bulkheads								
	11 Restoration bulkheads	12,700.00	C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	06/22/21	05/12/22	752450	N
	21-00774 07/15/21 Electric upgrade/North St Pump								
	8 Electric upgrade/North St Pump	785.00	1-01-20-165-000-244	B Engineering:General Engineering	R	07/15/21	05/12/22	751382	N
	22-00266 03/03/22 Prof. services/skate park								
	2 Prof. services/skate park	6,010.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	05/12/22	752289	N
	Vendor Total:	19,495.00							

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BOROUGH OF HIGHLANDS  
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<b>COMCAST</b>												
22-00517	05/03/22	40 Shore Drive	1 40 Shore Drive	179.78	2-05-55-502-000-213	B Sewer: Telephone	R	05/03/22	05/09/22		40 SHORE DRIVE	N
22-00545	05/09/22	First Aid building	1 First Aid building	180.22	2-01-31-450-000-213	B Telecommunications	R	05/09/22	05/09/22		FIRST AID	N
Vendor Total:				360.00								
<b>DAVID005 DAVID GILSON</b>												
22-00557	05/10/22	medicare reimbursement	1 medicare reimbursement	1,360.80	2-01-36-472-000-000	B Statutory: Social Security	R	05/10/22	05/10/22		JAN-APRIL 2022	N
Vendor Total:				1,360.80								
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>												
22-00002	01/05/22	Municipal Attorney-Reso	12 Municipal attorney retainer	5,500.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	05/10/22	05/10/22		392970	N
			13 Hourly	6,424.18	2-01-20-155-000-252	B Legal Services: Consultants Hourly	R	05/10/22	05/10/22		393032	N
			14 Litigation	2,369.92	2-01-20-155-000-252	B Legal Services: Consultants Hourly	R	05/10/22	05/10/22		392971	N
				14,294.10								
Vendor Total:				14,294.10								
<b>DONAL005 DONALD AND MARY RYAN</b>												
22-00576	05/12/22	TAX OVERPAYMENT	1 TAX OVERPAYMENT	286.06	2-01-99-999-000-205	B Tax Overpayments	R	05/12/22	05/12/22		B103/L11	N
Vendor Total:				286.06								
<b>EMERG020 EMERGENCY SERVICES MARKETING</b>												
22-00255	03/01/22	Subscription renewal	1 subscription renewal	2,126.00	2-01-25-260-000-294	B First Aid: Other	R	03/01/22	05/10/22			N
Vendor Total:				2,126.00								

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<b>EUGENE005 EUGENE VENTIMIGLIA</b>								
	22-00552 05/09/22 medicare reimbursement							
	1 medicare reimbursement		2,775.40 2-01-36-472-000-000	B Statutory: Social Security	R	05/09/22 05/09/22	JAN-APRIL 2022	N
	Vendor Total:		2,775.40					
<b>GATEWAY GATEWAY PRESS</b>								
	22-00514 05/02/22 OPRA scans and copies							
	1 OPRA scans and copies		15.00 2-01-20-120-000-261	B Municipal Clerk: Printing	R	05/02/22 05/11/22	24250	N
	Vendor Total:		15.00					
<b>HACKE010 HACKENSACK MERIDIAN HEALTH</b>								
	22-00460 04/25/22 Physicals							
	1 Pre-Employment-Adams/Carey		440.00 2-01-25-240-000-240	B Police: Physicals	R	04/25/22 05/11/22	482686	N
	Vendor Total:		440.00					
<b>HALET005 HALE TRAILER</b>								
	22-00249 02/28/22 20 FOOT CONTAINER							
	4 20 FOOT CONTAINER		95.00 T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/28/22 05/10/22	1368549	N
	Vendor Total:		95.00					
<b>HEAT HEAT WAVE</b>								
	22-00462 04/25/22 Schedule maintenance/filter							
	1 Schedule maintenance/filter		240.00 2-01-26-310-000-178	B B&G: Building Maintenance	R	04/25/22 05/09/22	22-0204	N
	2 Schedule maintenance/filter		240.00 2-01-26-310-000-178	B B&G: Building Maintenance	R	04/25/22 05/09/22	22-0203	N
	3 Schedule maintenance/filter		120.00 2-05-55-502-000-294	B Sewer: Other	R	05/09/22 05/09/22	22-0217	N
			600.00					
	Vendor Total:		600.00					
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>								
	22-00541 05/09/22 School taxes-May 2022							
	1 School taxes-May 2022		308,047.00 2-01-99-999-002-206	B Regional School Taxes Payable	R	05/09/22 05/09/22	MAY 2022	N
	Vendor Total:		308,047.00					

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<b>HIGHBDED HIGHLANDS BOARD OF EDUCATION</b>								
	22-00542 05/09/22 School taxes-May 2022							
	1 School taxes-May 2022		349,965.00	2-01-99-999-001-206	B Local School Taxes Payable	R	05/09/22 05/09/22	MAY 2022 N
	Vendor Total:		349,965.00					
<b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>								
	22-00006 01/05/22 Municipal auditor 2022							
	2 Municipal auditor 2022		18,000.00	1-01-20-135-000-257	B Audit Services: Audit	R	01/05/22 05/10/22	52736 N
	Vendor Total:		18,000.00					
<b>IMPAC005 IMPAC</b>								
	22-00543 05/09/22 Fuel							
	1 Fuel		8,079.30	2-01-31-460-000-192	B Fuel	R	05/09/22 05/09/22	SQLCD-757268 N
	Vendor Total:		8,079.30					
<b>INLET005 INLET CAFE</b>								
	22-00578 05/12/22 REFUND ABC LICENSE							
	1 REFUND ABC LICENSE		1,036.00	2-01-99-999-000-286	B Refund Fees	R	05/12/22 05/12/22	5/12/22 N
	Vendor Total:		1,036.00					
<b>JASPAN JASPAN</b>								
	22-00585 05/13/22 hanger hose saddle, veg killer							
	1 hanger hose saddle, veg killer		48.87	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	A1268421 N
	2 wallplate, network wire box		63.19	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	A1271719 N
	3 gloves blue latex		99.75	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	A1273901 N
	4 paint, brush		419.47	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	A1275984 N
	5 misc. bolts, coax cable		82.10	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	A1277227 N
	6 adhesive construction pol		125.46	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	A1277332 N
	7 exten cord, bit drill		80.73	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	A1278635 N
	8 pph drills		28.98	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/13/22 05/13/22	B731707 N
			948.55					
	Vendor Total:		948.55					





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc1
<b>MASTE005 MASTER MAINTENANCE OF RED BANK</b>							
	22-00555 05/09/22 Cleaning of boro buildings						
	1 Cleaning of boro buildings	840.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	05/09/22 05/09/22	5620 N
	Vendor Total:	840.00					
<b>MONMO060 MONMOUTH COUNTY CLERK</b>							
	22-00581 05/13/22 Record lot consolidation						
	1 Record lot consolidation	8.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/13/22 05/13/22	2022 N
	Vendor Total:	8.00					
<b>MMJIF MONMOUTH MUNICIPAL JOINT</b>							
	22-00540 05/09/22 Second installment 2022						
	1 Second installment 2022	135,000.00	2-01-23-215-000-252	B Current: Workers Comp Insurance	R	05/09/22 05/09/22	2ND INSTALLMENT N
	2 Second installment 2022	60,717.00	2-01-23-210-000-251	B Current: Insurance - Other	R	05/09/22 05/09/22	2ND INSTALLMENT N
		195,717.00					
	Vendor Total:	195,717.00					
<b>MONMO045 MONMOUTH TELECOM</b>							
	22-00554 05/09/22 Data and Voice Services						
	1 Data and Voice Services	568.60	2-01-31-440-000-213	B Telephone	R	05/09/22 05/09/22	331158 N
	Vendor Total:	568.60					
<b>NAYLORS NAYLORS AUTO PARTS</b>							
	22-00516 05/03/22 BLU def 2.5 gallon						
	1 BLU def 2.5 gallon	17.99	2-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	05/03/22 05/09/22	200806 N
	Vendor Total:	17.99					
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>							
	22-00558 05/10/22 17-1 Shore Drive						
	1 17-1 Shore Drive	174.88	2-01-31-445-000-219	B Water	R	05/10/22 05/10/22	17-1 SHORE DR N
	2 22 snugharbor avenue	81.73	2-01-31-445-000-219	B Water	R	05/10/22 05/10/22	22 SNUGHARBOR N
	3 27 shore dr	28.28	2-01-31-445-000-219	B Water	R	05/10/22 05/10/22	27 SHORE DR N
	4 linden avenue	20.94	2-01-31-445-000-219	B Water	R	05/10/22 05/10/22	LINDEN AVENUE N

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<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>									
22-00558 05/10/22 17-1 Shore Drive <u>Continued</u>									
	5 s 2nd st		42.97 2-01-31-445-000-219	B Water	R	05/10/22 05/10/22		S 2ND ST	N
	6 boro garage		28.28 2-01-31-445-000-219	B Water	R	05/10/22 05/10/22		BORO GARAGE	N
	7 waterwitch avenue		20.94 2-01-31-445-000-219	B Water	R	05/10/22 05/10/22		WATERWITCH AVE	N
	8 s bay avenue		20.94 2-01-31-445-000-219	B Water	R	05/10/22 05/10/22		S BAY AVENUE	N
	9 bay ave park		52.37 2-01-31-445-000-219	B Water	R	05/10/22 05/10/22		BAY AVENUE PARK	N
	10 122 hydts		6,314.72 2-01-31-463-000-193	B Fire Hydrants	R	05/10/22 05/10/22		122 HYDTS	N
	11 gravelly point hydrants		185.70 2-01-31-463-000-193	B Fire Hydrants	R	05/10/22 05/10/22		GRAV PT HYDRANT	N
	12 17-1 shore dr hydrants		82.50 2-01-31-463-000-193	B Fire Hydrants	R	05/10/22 05/10/22		17-1 SHORE	N
	13 40 Shore Drive		81.73 2-05-55-502-000-219	B Sewer: Water	R	05/10/22 05/10/22		40 SHORE DRIVE	N
			<u>7,135.98</u>						
	Vendor Total:		7,135.98						

<b>NJNG NEW JERSEY NATURAL GAS</b>									
22-00582 05/13/22 shore dr									
	1 shore dr		353.19 2-01-31-446-000-218	B Natural Gas	R	05/13/22 05/13/22		SHORE DR	N
	2 s 2nd st		188.88 2-01-31-446-000-218	B Natural Gas	R	05/13/22 05/13/22		S 2ND ST	N
	3 public works		220.00 2-01-31-446-000-218	B Natural Gas	R	05/13/22 05/13/22		PUBLIC WORKS	N
	4 22 snugharbor avenue		196.35 2-01-31-446-000-218	B Natural Gas	R	05/13/22 05/13/22		22 SNUGHARBOR	N
			<u>958.42</u>						
	Vendor Total:		958.42						

<b>NEWPO005 NEWPORT MEDIA HOLDINGS, LLC</b>									
22-00513 05/02/22 LUB Notice 20200414									
	1 LUB Notice 20200414		6.82 2-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	05/02/22 05/10/22		17292	N
22-00560 05/10/22 Aff of Pub (3)									
	1 Aff of Pub (3)		67.89 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/10/22 05/10/22		17321	N
	Vendor Total:		74.71						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>VETERINA NJ STATE DEPT. OF HEALTH</b>								
22-00577 05/12/22 APRIL 2022 DOG LICENSE FEES								
	1 APRIL 2022 DOG LICENSE FEES		8.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	05/12/22 05/12/22	APRIL 2022 N
	Vendor Total:		8.40					
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>								
22-00551 05/09/22 Mark-outs for April 2022								
	1 Mark-outs for April 2022		34.32	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/09/22 05/09/22	2045084 N
	Vendor Total:		34.32					
<b>PARTN005 PARTNER ENGINEERING &amp; SCIENCE</b>								
22-00584 05/13/22 NEW BORO HALL DEBRIS SAMPLING								
	1 NEW BORO HALL DEBRIS SAMPLING		556.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/13/22 05/13/22	22-370511-1 N
	Vendor Total:		556.00					
<b>PORZIO005 PORZIO, BROMBERG &amp; NEWMAN, PC</b>								
22-00562 05/10/22 Feasibility study								
	1 Feasibility study		7,000.00	2-01-20-110-000-251	B Mayor/Council: Consultants	R	05/10/22 05/10/22	3279706 N
	2 Feasibility study		586.69	2-01-20-155-000-294	B Legal Services: Other	R	05/10/22 05/10/22	3279706 N
			7,586.69					
	Vendor Total:		7,586.69					
<b>POWER POWERHOUSE SIGNWORKS</b>								
22-00531 05/05/22 Lettering on Marine-17								
	1 Lettering on Marine-17		950.00	2-01-25-263-000-204	B Fire Dept: Motor Vehicle - Fire	R	05/05/22 05/12/22	23-050906 N
	Vendor Total:		950.00					
<b>RUDER005 RUDERMAN &amp; ROTH, LLC</b>								
22-00003 01/05/22 Labor Council 2022								
	3 Labor Council 2022		1,277.50	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22 05/09/22	APRIL 2022 N
	Vendor Total:		1,277.50					

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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>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>							
	22-00553 05/09/22 Oxygen/Argon						
	1 Oxygen/Argon	39.50	2-01-26-310-000-170	B B&G: Leased Equipment	R	05/09/22 05/09/22	937579 N
	Vendor Total:	39.50					
<b>SET01 SETTEMBRINO ARCHITECTS</b>							
	22-00579 05/12/22 New boro hall						
	1 New boro hall	5,343.75	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	05/12/22 05/12/22	3591 N
	2 New boro hall	1,133.56	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	05/12/22 05/12/22	3590 N
		6,477.31					
	Vendor Total:	6,477.31					
<b>SHIN005 SHI</b>							
	22-00457 04/21/22 MANAGEMENT SOFTWARE						
	1 MANAGEMENT SOFTWARE	20,500.00	G-02-41-825-000-001	B Grant: Comcast Technology/Equipment	R	04/21/22 05/10/22	B15162617 N
	2 MANAGEMENT SOFTWARE	3,200.00	2-01-26-290-000-294	B Streets: Other	R	04/21/22 05/10/22	B15162617 N
		23,700.00					
	Vendor Total:	23,700.00					
<b>SPECTROL SPECTROTEL, INC.</b>							
	22-00546 05/09/22 Police department						
	1 Police department	367.41	2-01-31-440-000-213	B Telephone	R	05/09/22 05/09/22	10873329 N
	Vendor Total:	367.41					
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>							
	22-00583 05/13/22 April 2022						
	1 April 2022	30,416.66	2-01-26-306-000-284	B Sanitation Contract: Solid waste	R	05/13/22 05/13/22	8638 N
	2 April 2022	14,296.06	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	05/13/22 05/13/22	8638 N
	3 April 2022	3,611.83	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	05/13/22 05/13/22	8638 N
		48,324.55					
	Vendor Total:	48,324.55					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl	
<b>TOMSA T.O.M.S.A.</b>								
	22-00549 05/09/22 April 2022							
	1 April 2022	42,246.06	2-05-55-502-000-196	B Sewer: TOMSA	R	05/09/22 05/09/22	APRIL 2022 N	
	Vendor Total:	42,246.06						
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>								
	22-00083 01/21/22 IT SERVICES							
	12 IT SERVICES	207.92	2-01-20-152-000-294	B Central Services: Other	R	01/21/22 05/09/22	117974 N	
	13 IT SERVICES	2,195.00	2-01-20-152-000-294	B Central Services: Other	R	01/21/22 05/11/22	118006 N	
		2,402.92						
	Vendor Total:	2,402.92						
<b>THOMAO20 THOMAS BRITT</b>								
	22-00442 04/14/22 FULL DETAIL SERVICE							
	1 FULL DETAIL SERVICE	1,900.00	2-01-25-260-000-255	B First Aid: Equipment Maintenance	R	04/14/22 05/10/22	21-002 N	
	Vendor Total:	1,900.00						
<b>RECLAMAT TREASURER, COUNTY OF MONMOUTH</b>								
	22-00547 05/09/22 April							
	1 April	833.27	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	05/09/22 05/09/22	APRIL 2022 N	
	2 April	22.26	2-01-26-308-000-285	B Recycling Tax	R	05/09/22 05/09/22	APRIL 2022 N	
		855.53						
	Vendor Total:	855.53						
<b>TRIDENT TRIDENT ABSTRACT TITLE AGENCY</b>								
	22-00580 05/12/22 Title search block 767, lot 2							
	1 Title search block 767, lot 2	127.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/12/22 05/12/22	S-48139 N	
	Vendor Total:	127.00						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>UNITE005 UNITED SITE SERVICES</b>								
	22-00511 05/02/22 Inside trap		203.00 2-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	05/02/22 05/09/22	6457350	N
	1 Inside trap							
	Vendor Total:		203.00					
<b>US FOOD US FOODS, INC.</b>								
	22-00225 02/23/22 St. Patricks Day meals		1,832.38 2-01-28-360-000-244	B Community Ctr: Special Events	R	02/23/22 05/09/22	2703570	N
	1 St. Patricks Day meals							
	Vendor Total:		1,832.38					
<b>STAMPED US POSTAL SERVICE</b>								
	22-00567 05/11/22 Stamped envelopes		3,256.45 2-01-20-152-000-222	B Central Services: Postage	R	05/11/22 05/11/22	2022	N
	1 Stamped envelopes							
	Vendor Total:		3,256.45					
<b>VERIZON1 VERIZON</b>								
	22-00544 05/09/22 17-1 Shore Drive		251.44 2-01-31-440-000-213	B Telephone	R	05/09/22 05/09/22	5/1/22	N
	1 17-1 Shore Drive							
	Vendor Total:		251.44					
<b>VERIZON05 VERIZON</b>								
	22-00575 05/12/22 Fios		139.00 2-01-31-450-000-213	B Telecommunications	R	05/12/22 05/12/22	5/4/22	N
	1 Fios							
	Vendor Total:		139.00					
<b>COAST VILLAGE OFFICE SUPPLY</b>								
	22-00507 05/02/22 bottles of water		13.10 2-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/02/22 05/09/22	4493536-0	N
	1 bottles of water							
	22-00508 05/02/22 bottles of water		13.10 2-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/02/22 05/09/22	4493530-0	N
	1 bottles of water							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COAST VILLAGE OFFICE SUPPLY</b> Continued														
	22-00509	05/02/22	bottles of water											
			1 bottles of water			45.85	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/02/22	05/09/22		4493522-0	N
			Vendor Total:			72.05								
<b>WILLI020 WILLIAM ARMENTI</b>														
	22-00556	05/09/22	Medicare reimbursement											
			1 Medicare reimbursement			510.30	2-01-36-472-000-000	B Statutory: Social Security	R	05/09/22	05/09/22		MARCH-MAY 2022	N
			Vendor Total:			510.30								
<b>ZUMUS005 ZUMU SOFTWARE</b>														
	22-00346	03/28/22	web master Services											
			1 web master Services			1,800.00	2-01-20-152-000-294	B Central Services: Other	R	03/28/22	05/09/22		220618	N
			Vendor Total:			1,800.00								
<b>Total Purchase Orders: 75 Total P.O. Line Items: 135 Total List Amount: 1,125,381.55 Total Void Amount: 0.00</b>														

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	18,785.00	0.00	18,785.00	0.00	0.00	18,785.00
	2-01	991,821.95	0.00	991,821.95	0.00	0.00	991,821.95
	2-05	46,967.60	0.00	46,967.60	0.00	0.00	46,967.60
Year Total:		1,038,789.55	0.00	1,038,789.55	0.00	0.00	1,038,789.55
CAPITAL PROJECTS	C-04	20,668.31	0.00	20,668.31	0.00	0.00	20,668.31
	C-06	9,693.00	0.00	9,693.00	0.00	0.00	9,693.00
Year Total:		30,361.31	0.00	30,361.31	0.00	0.00	30,361.31
	G-02	35,320.29	0.00	35,320.29	0.00	0.00	35,320.29
TRUST NON BUDGET-TWO RIVER	T-03	2,117.00	0.00	2,117.00	0.00	0.00	2,117.00
	T-12	8.40	0.00	8.40	0.00	0.00	8.40
Year Total:		2,125.40	0.00	2,125.40	0.00	0.00	2,125.40
Total Of All Funds:		1,125,381.55	0.00	1,125,381.55	0.00	0.00	1,125,381.55