

**RECAP OF PAYMENT OF BILLS
02/15/2023**

CURRENT:		\$	897,408.23
Payroll	(01/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	66,069.81
Payroll	(01/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	157,927.50
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	28,002.22
Payroll	(01/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(01/30/2023)	\$	
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.**

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Include Non-Budgeted: Y

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
ALLHANDS ALL HANDS FIRE EQUIPMENT														
	22-01335	12/12/22	bridgehill car fire blanket											
			1 bridgehill car fire blanket	3,289.99	3-01-99-999-200-236			B Acc Payable-2021-Bldg & Grounds	R	12/12/22	02/07/23		INV18475	N
			Vendor Total:	3,289.99										
BAYAV005 BAY AVENUE BAKERY & CAFE														
	23-00056	01/12/23	\$100 GC for Terwilliger											
			1 \$100 GC for Terwilliger	100.00	3-01-20-110-000-294			B Mayor/Council: Misc. Expenses	R	01/12/23	02/08/23		2/7/23	N
			Vendor Total:	100.00										
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO														
	23-00171	02/03/23	Commingled											
			1 Commingled	36.66	3-01-26-306-000-283			B Sanitation Contract: Co-Mingled Disposal	R	02/03/23	02/07/23		14629	N
			Vendor Total:	36.66										
BUSIN005 BUSINESS INFORMATION SYSTEMS														
	23-00061	01/12/23	ON SITE SERVICE/RENEWAL											
			1 ON SITE SERVICE/RENEWAL	1,425.00	3-01-20-120-000-252			B Municipal Clerk: Contractual Service	R	01/12/23	02/07/23		92033	N
			2 ON SITE SERVICE	1,045.00	3-01-20-120-000-252			B Municipal Clerk: Contractual Service	R	01/12/23	02/07/23		92690	N
				2,470.00										
			Vendor Total:	2,470.00										
CAN01 CANON SOLUTIONS AMERICA														
	23-00224	02/10/23	maintenance copier											
			1 maintenance copier	570.09	3-01-26-310-000-154			B B&G: Equipment Maintenance	R	02/10/23	02/10/23		6003211869	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAN01 CANON SOLUTIONS AMERICA Continued															
23-00224	02/10/23	maintenance copier		Continued											
		2 copier usage			96.64	3-01-26-310-000-154		B B&G: Equipment Maintenance		R	02/10/23	02/10/23		6002265107	N
					666.73										
		Vendor Total:			666.73										
CHIEF005 CHIEF TECHNOLOGIES LLC															
23-00107	01/23/23	station alert licensing fee													
		1 station alert licensing fee			1,634.00	3-01-25-263-000-201		B Fire Dept: Building and grounds		R	01/23/23	02/07/23		INV-000952	N
		Vendor Total:			1,634.00										
CME01 CME ASSOCIATES															
22-00445	04/19/22	Phase I sanitary improvements													
		20 Phase I sanitary improvements			6,770.00	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs		R	04/19/22	02/10/23		0321607	N
22-00446	04/19/22	South Bay/Hillside Avenue													
		20 South Bay/Hillside Avenue			401.00	C-04-12-112-000-510		B Project 0-12-12: Consultants- Engineer		R	04/19/22	02/10/23		0321610	N
22-00800	07/15/22	Engineering services/Ederle													
		12 Engineering services/Ederle			1,415.50	2-01-20-165-000-244		B Engineering:General Engineering		R	07/15/22	02/10/23		0321606	N
22-01010	09/12/22	CDBG Marine Place Walkway west													
		11 CDBG Marine Place Walkway west			4,038.00	C-04-22-102-000-201		B ORD#22-14 Various Capital Improvements		R	09/12/22	02/10/23		0321608	N
23-00017	01/09/23	Borough Engineer													
		9 general engineering			2,324.50	3-01-20-165-000-244		B Engineering:General Engineering		R	02/10/23	02/10/23		0321605	N
		10 Matthew St beach subdivision			1,618.50	3-01-20-165-000-244		B Engineering:General Engineering		R	02/10/23	02/10/23		0321609	N
		11 Matthew St beach subdivision			677.00	3-01-20-165-000-244		B Engineering:General Engineering		R	02/10/23	02/10/23		0320798	N
		12 Ocean View ROW vacation			2,663.87	T-03-56-850-000-001		B Trust: Street Openings		R	02/10/23	02/10/23		0321628	N
					7,283.87										
		Vendor Total:			19,908.37										
COLLI005 COLLIERS ENGINEERING/DESIGN															
22-00266	03/03/22	Prof. services/skate park													
		12 Prof. services/skate park			80.00	2-01-20-165-000-244		B Engineering:General Engineering		R	02/10/23	02/10/23		816488	N

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COLLI005 COLLIERS ENGINEERING/DESIGN										
Continued										
	23-00225 02/10/23 Jones Creek dredging									
	1 Jones Creek dredging		5,930.38	3-01-20-165-000-244	B Engineering:General Engineering	R	02/10/23	02/10/23	816489	N
	Vendor Total:		6,010.38							
COMCAST COMCAST										
	23-00198 02/09/23 17-1 shore drive									
	1 17-1 shore drive		94.90	3-01-31-450-000-213	B Telecommunications	R	02/09/23	02/09/23	17-1 SHORE DR	N
	2 first aid building		185.91	3-01-31-450-000-213	B Telecommunications	R	02/09/23	02/09/23	FIRST AID	N
	3 22 snugharbor avenue		343.48	3-01-31-450-000-213	B Telecommunications	R	02/09/23	02/09/23	22 SNUGHARBOR	N
	4 40 shore drive		192.78	3-05-55-502-000-213	B Sewer: Telephone	R	02/09/23	02/09/23	40 SHORE DRIVE	N
			817.07							
	Vendor Total:		817.07							
COSTC010 COSTCO										
	22-01236 11/07/22 Holiday items									
	1 Holiday items		412.77	2-01-28-360-000-244	B Community Ctr: Special Events	R	11/07/22	02/07/23	11/21/22	N
	Vendor Total:		412.77							
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN										
	23-00016 01/09/23 Borough Attorney									
	4 borough attorney		5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	02/08/23	02/08/23	399063	N
	5 hourly		6,962.57	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	02/08/23	02/08/23	399060	N
	6 Highlands v captains cove		2,325.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/08/23	02/08/23	399061	N
	7 Highlands v Nina Conway		450.09	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/08/23	02/08/23	399062	N
			15,237.66							
	Vendor Total:		15,237.66							
DYNAMIC DYNAMIC TESTING SERVICE										
	23-00196 02/09/23 random drug testing									
	1 random drug testing		90.00	3-01-26-290-000-294	B Streets: Other	R	02/09/23	02/09/23	1221	N
	Vendor Total:		90.00							

February 10, 2023
02:11 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FILEB005 FILEBANK															
23-00168	02/02/23	Repacking/retention													
	1	Repacking/retention	505.19	3-01-26-310-000-103	B B&G: Consumable Supplies	R	02/02/23	02/10/23	0115801						N
		Vendor Total:	505.19												
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS															
23-00002	01/03/23	Food services													
	1	Food services	1,103.44	2-01-28-360-000-235	B Community Ctr: Senior Citizens	R	01/03/23	02/07/23	BALANCE OWED						N
		Vendor Total:	1,103.44												
FRANK005 FRANKLIN MUTUAL INSURANCE CO.															
23-00227	02/10/23	LIABILITY INSURANCE													
	1	LIABILITY INSURANCE	294.00	3-01-20-110-000-250	B Mayor/Council: Garden Club	R	02/10/23	02/10/23	GLP2617807						N
		Vendor Total:	294.00												
FRANNY01 FRANNY'S PIZZA															
22-01378	12/21/22	pizza party													
	1	pizza party	100.80	2-01-28-360-000-128	B Community Ctr: Meetings & Conferences	R	12/21/22	02/07/23	33402						N
		Vendor Total:	100.80												
GANNE005 GANNETT NJ															
23-00199	02/09/23	11/15 & 11/25 publication													
	1	11/15 & 11/25 publication	181.76	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/09/23	02/10/23	5157822						N
23-00200	02/09/23	0-21-28, 0-22-24, -25, -26													
	1	0-21-28, 0-22-24, -25, -26	422.92	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/09/23	02/10/23	5241031						N
23-00203	02/09/23	xx0537, xx2599													
	1	xx0537, xx2599	214.32	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/09/23	02/10/23	5074975						N
23-00204	02/09/23	0-22-18, -19, -20, -21													
	1	0-22-18, -19, -20, -21	353.84	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/09/23	02/10/23	4994877						N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
FIREDEPT HIGHLANDS FIRE DEPARTMENT									
	23-00163 02/01/23 poll location rental								
	1 Poll location rental	400.00	3-01-20-120-000-226	B Municipal Clerk: Election Expense	R	02/01/23	02/07/23	2022 N	
	Vendor Total:	400.00							
IMPAC005 IMPAC									
	23-00169 02/03/23 Fuel								
	1 Fuel	5,488.45	3-01-31-460-000-192	B Fuel	R	02/03/23	02/08/23	SQLCD-813865 N	
	Vendor Total:	5,488.45							
INSTANT INSTANT VERIFICATION, INC.									
	22-00680 06/13/22 background check								
	1 background checks	228.00	2-01-28-360-000-294	B Community Ctr: Other	R	06/13/22	02/07/23	6232022 N	
	Vendor Total:	228.00							
INTERNAT INTERNATIONAL ASS.OF CHIEFS									
	23-00058 01/12/23 Dues								
	1 2023 Active Member Dues	190.00	3-01-25-240-000-227	B Police: Dues	R	01/12/23	02/07/23	0252294 N	
	Vendor Total:	190.00							
INTRE005 INTREPID SYSTEMS LLC									
	23-00091 01/18/23 Camera								
	1 Camera	300.00	3-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	01/18/23	02/07/23	IS0425 N	
	Vendor Total:	300.00							
JCPL JCP & L									
	23-00194 02/09/23 22 snugharbor ave								
	1 22 snugharbor ave	716.76	3-01-31-430-000-215	B Electric	R	02/09/23	02/09/23	95118538714 N	
	2 public works	95.08	3-01-31-430-000-215	B Electric	R	02/09/23	02/09/23	95865250771 N	
	3 waterwitch ave/bay ave	15.23	3-01-31-430-000-215	B Electric	R	02/09/23	02/09/23	95029144507 N	
	4 waterwitch receptacles	29.59	3-01-31-430-000-215	B Electric	R	02/09/23	02/09/23	95029144506 N	
	5 waterwitch ave	4.09	3-01-31-430-000-215	B Electric	R	02/09/23	02/09/23	95029144504 N	
	6 27a 2nd st	289.40	3-01-31-430-000-215	B Electric	R	02/09/23	02/09/23	95029144509 N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
KAREN010 KAREN NILL								
	23-00215 02/10/23 TREE PERMIT REFUND							
	1 TREE PERMIT REFUND		50.00 3-01-99-999-000-286 B Refund Fees	R	02/10/23	02/10/23	2023	N
	Vendor Total:		50.00					
KEVIN030 KEVIN E. ROAKE								
	23-00211 02/10/23 Medicare reimbursement							
	1 Medicare reimbursement		164.90 3-01-36-472-000-000 B Statutory: Social Security	R	02/10/23	02/10/23	FEBRUARY 2023	N
	Vendor Total:		164.90					
LANIGAN LANIGAN ASSOCIATES, INC.								
	22-00345 03/28/22 Initial Outfitting							
	1 SLEO I Initial Outfitting		261.90 2-01-25-240-000-235 B Police: Initial Outfitting	R	03/28/22	02/09/23	98111	N
	2 SLEO I Initial Outfitting		75.00 2-01-25-240-000-235 B Police: Initial Outfitting	R	03/28/22	02/09/23	98525	N
			336.90					
	Vendor Total:		336.90					
LOMBA005 LOMBARDY DOOR SALES								
	23-00106 01/23/23 repair to 17-77 door							
	1 repair to 17-77 door		360.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance	R	01/23/23	02/07/23	2022-2663	N
	Vendor Total:		360.00					
MARME005 MARMERO LAW, LLC								
	22-00009 01/05/22 LEGAL COUNCIL TAX APPEALS							
	18 LEGAL COUNCIL TAX APPEALS		1,590.00 2-01-20-155-000-294 B Legal Services: Other	R	01/05/22	02/07/23	11766	N
	19 LEGAL COUNCIL TAX APPEALS		150.00 2-01-20-155-000-294 B Legal Services: Other	R	01/05/22	02/07/23	11767	N
			1,740.00					
	23-00025 01/09/23 Tax Appeal Council							
	1 Tax Appeal Council		2,190.00 3-01-20-155-000-294 B Legal Services: Other	R	01/09/23	02/07/23	28585	N
	Vendor Total:		3,930.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
MASTE005 MASTER MAINTENANCE OF RED BANK							
	23-00214 02/10/23 cleaning of boro buildings						
	1 cleaning of boro buildings	840.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	02/10/23 02/10/23	5917 N
	Vendor Total:	840.00					
MCANJ MCANJ							
	23-00187 02/08/23 MCANJ Conference						
	1 MCANJ Conference	400.00	3-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	02/08/23 02/08/23	2023 N
	Vendor Total:	400.00					
MCSYEM MCSYSTEMS, LLC							
	23-00158 01/30/23 Enforcer program						
	1 Enforcer program	600.00	3-01-22-200-000-254	B Code Enf: Equipment Maintenance	R	01/30/23 02/09/23	20231037 N
	Vendor Total:	600.00					
MFSCO005 MFS CONSTRUCTION							
	21-01275 11/16/21 Construction management servic						
	11 Construction management servic	12,903.10	C-04-16-101-000-201	B ORD#16-7 Pre1 Const New Borough Hall	R	11/16/21 02/09/23	1221014.000-11 N
	Vendor Total:	12,903.10					
MGL MGL PRINTING SOLUTIONS							
	23-00160 01/30/23 Sewer Bills 2-stub						
	1 Sewer Bills 2-stub	795.00	3-05-55-502-000-294	B Sewer: Other	R	01/30/23 02/09/23	195013 N
	2 Shipping	71.00	3-05-55-502-000-294	B Sewer: Other	R	01/30/23 02/09/23	195013 N
		866.00					
	Vendor Total:	866.00					
MICHA030 MICHAEL F. MUSCILLO							
	23-00167 02/02/23 reimbursement-splashtop						
	1 reimbursement-splashtop	60.00	3-01-20-100-000-294	B Admin: Other	R	02/02/23 02/07/23	2/2/23 N
	Vendor Total:	60.00					

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MONMOUTH MONMOUTH COUNCIL								
	23-00097 01/19/23 Charter Fee							
	1 Charter Fee		100.00 T-03-56-850-000-013 B Trust: Police Explorers	R	01/19/23	02/07/23	POST 1900	N
	2 Youth Registrations		495.00 T-03-56-850-000-013 B Trust: Police Explorers	R	01/19/23	02/07/23	POST 1900	N
	3 Adult Registrations		180.00 T-03-56-850-000-013 B Trust: Police Explorers	R	01/19/23	02/07/23	POST 1900	N
	4 Insurance		75.00 T-03-56-850-000-013 B Trust: Police Explorers	R	01/19/23	02/07/23	POST 1900	N
			<u>850.00</u>					
	Vendor Total:		850.00					
MONCOUPEL MONMOUTH COUNTY								
	23-00161 01/31/23 Salt							
	1 Salt		4,887.25 3-01-26-290-000-187 B Streets: Salt & Sand	R	01/31/23	02/09/23	013-2022-1	N
	Vendor Total:		4,887.25					
MONMOUTH TELECOM								
	23-00218 02/10/23 DATA AND VOICE							
	1 DATA AND VOICE		537.21 3-01-31-440-000-213 B Telephone	R	02/10/23	02/10/23	338993	N
	Vendor Total:		537.21					
MOTOROLA SOLUTIONS, INC.								
	22-00709 06/21/22 Radio Repair/Equip.Maintenance							
	1 APX 8000 Series Portable		77.60 2-01-25-240-000-273 B Police: Radio Repair	R	06/21/22	02/09/23	8281425283	N
	2 APX 8000 Series Portable		1,406.60 2-01-25-240-000-254 B Police: Equipment Maintenance	R	02/09/23	02/09/23	8281437296	N
	3 APX 8000 Series Portable		4,666.40 2-01-25-240-000-273 B Police: Radio Repair	R	06/21/22	02/09/23	8281437296	N
			<u>6,150.60</u>					
	23-00217 02/10/23 2 WAY RADIOS							
	1 2 WAY RADIOS		414.00 3-01-31-440-000-213 B Telephone	R	02/10/23	02/10/23	030237	N
	Vendor Total:		6,564.60					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
MUNIC005 MUNICIPAL EMERGENCY SERVICES							
	21-01351 12/01/21 5.11 parka oats for oem dept						
	2 5.11 parka oats for oem dept	605.54	3-01-25-252-000-232	B Emergency Mgmt: Uniform Clothing & Acces R	02/08/23 02/08/23	IN1816928	N
	Vendor Total:	605.54					
NJAMERIC NEW JERSEY AMERICAN WATER							
	23-00193 02/09/23 boro garage						
	1 boro garage	36.32	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	BORO GARAGE	N
	2 linden ave	19.85	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	LINDEN AVE	N
	3 27 shore dr	28.09	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	27 SHORE DR	N
	4 17-1 shore dr	183.71	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	17-1 SHORE DR	N
	5 22 snugharbor ave	57.89	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	22 SNUGHARBOR	N
	6 s bay ave	19.85	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	S BAY AVENUE	N
	7 bay ave park	49.65	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	BAY AVE PARK	N
	8 waterwitch ave	19.85	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	WATERWITCH AVE	N
	9 42 shore dr	19.85	3-01-31-445-000-219	B Water R	02/09/23 02/09/23	42 SHORE DR	N
	10 gravelly pt hydrants	221.34	3-01-31-463-000-193	B Fire Hydrants R	02/09/23 02/09/23	GRAV HYDRANTS	N
	11 123 hydrants	7,200.02	3-01-31-463-000-193	B Fire Hydrants R	02/09/23 02/09/23	123 HYDRANTS	N
	12 17-1 shore hydrants	98.37	3-01-31-463-000-193	B Fire Hydrants R	02/09/23 02/09/23	17-1 SHORE DR	N
	13 40 shore dr	116.33	3-05-55-502-000-219	B Sewer: Water R	02/09/23 02/09/23	40 SHORE DR	N
		8,071.12					
	Vendor Total:	8,071.12					
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
	22-01329 12/09/22 gas detectors for engines						
	1 gas detectors for engines	1,980.00	3-01-99-999-200-234	B Acc Payable-2021-Fire Dept R	12/09/22 02/09/23	69685	N
	Vendor Total:	1,980.00					
NJNG NEW JERSEY NATURAL GAS							
	23-00216 02/10/23 STREET OPENING PERMIT FEE						
	1 STREET OPENING PERMIT FEE	190.00	T-03-56-850-000-001	B Trust: Street Openings R	02/10/23 02/10/23	151 NAVESINK	N
	Vendor Total:	190.00					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC												
	23-00201	02/09/23	Notice of Adopt 0-23-01 & -02									
	1		Notice of Adopt 0-23-01 & -02	9.30	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/09/23	02/10/23		18602	N
	23-00202	02/09/23	Inv. 18511 & 18504									
	1		Inv. 18511 & 18504	56.42	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/09/23	02/10/23		18511, 18504	N
			Vendor Total:	65.72								
NJ PUBLI: NJ PUBLIC SAFETY ACCREDITATION												
	23-00057	01/12/23	Membership Fee									
	1		2023 NJPSAC Membership Dues	400.00	3-01-25-240-000-227	B Police: Dues	R	01/12/23	02/07/23		4494	N
			Vendor Total:	400.00								
VETERINA NJ STATE DEPT. OF HEALTH												
	23-00173	02/03/23	Dog report-January 2023									
	1		Dog report-January 2023	117.60	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	02/03/23	02/07/23		JANUARY 2023	N
			Vendor Total:	117.60								
ONE CALL ONE CALL CONCEPTS, INC.												
	23-00172	02/03/23	Mark- outs for January 2023									
	1		Mark- outs for January 2023	120.12	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/03/23	02/07/23		3015088	N
			Vendor Total:	120.12								
POORJ005 POOR JOHNS PORTABLE TOILETS												
	23-00222	02/10/23	22 snugarbor avenue									
	1		22 snugarbor avenue	266.00	3-01-28-375-000-181	B Parks: Restroom rental	R	02/10/23	02/10/23		12292	N
			Vendor Total:	266.00								
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC												
	22-00562	05/10/22	Feasibility study									
	10		Feasibility study	2,056.50	2-01-20-155-000-294	B Legal Services: Other	R	02/09/23	02/09/23		3293014	N
			Vendor Total:	2,056.50								

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
STAPLES STAPLES ADVANTAGE							
23-00001	01/03/23 Office supplies						
	1 Office supplies	315.21	3-01-20-152-000-201	B Central Services: Office Supplies	R	01/03/23 02/07/23	3528536900 N
23-00010	01/06/23 Office Supplies						
	1 Staples Cardstock Item 620701	10.99	3-01-25-240-000-201	B Police: Office Supplies	R	01/06/23 02/07/23	3527590690 N
	2 Office supplies	167.06	3-01-26-310-000-103	B B&G: Consumable Supplies	R	01/10/23 02/07/23	3527590690 N
		178.05					
	Vendor Total:	493.26					
SUBUR005 SUBURBAN DISPOSAL INC.							
23-00192	02/09/23 January 2023						
	1 January 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	02/09/23 02/09/23	9323 N
	2 January 2023	14,767.85	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	02/09/23 02/09/23	9323 N
	3 January 2023	2,253.08	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	02/09/23 02/09/23	9323 N
		51,020.93					
	Vendor Total:	51,020.93					
TM T&M ASSOCIATES							
23-00190	02/08/23 Honorable plants						
	1 Honorable plants	1,770.50	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	02/08/23 02/08/23	SE436396 N
	2 Honorable plants	2,383.50	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	02/08/23 02/08/23	SE434540 N
	3 72 4th street	1,591.75	T-03-56-875-000-171	B TRUST:LUB 2022-05 B65 L25 72 Fourth Link	R	02/08/23 02/08/23	SE433399 N
		5,745.75					
23-00226	02/10/23 Harborside at Hudson Ferry						
	1 Harborside at Hudson Ferry	48.25	3-01-20-165-000-299	B Engineering- Misc Engineering	R	02/10/23 02/10/23	SE437859 N
	2 Fema DR-4086-NJ	10,000.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/10/23 02/10/23	SE437858 N
	3 Fema DR-4086-NJ	2,960.00	3-01-20-165-000-299	B Engineering- Misc Engineering	R	02/10/23 02/10/23	SE437858 N
		13,008.25					
	Vendor Total:	18,754.00					

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
TOMSA T.O.M.S.A.								
	23-00195 02/09/23 January 2023							
	1 January 2023		51,291.91 3-05-55-502-000-196 B Sewer: TOMSA	R	02/09/23	02/09/23	JANUARY 2023	N
	Vendor Total:		51,291.91					
TARGE005 TARGETED TECHNOLOGIES LLC								
	22-01374 12/12/22 Switch for community center							
	1 Switch for community center		2,600.00 2-01-26-310-000-178 B B&G: Building Maintenance	R	12/12/22	02/07/23	119186	N
	2 Patch cables		180.00 2-01-26-310-000-178 B B&G: Building Maintenance	R	01/10/23	02/07/23	119186	N
			2,780.00					
	23-00020 01/09/23 Information tech services							
	10 Information tech services		936.00 3-01-31-450-000-213 B Telecommunications	R	02/10/23	02/10/23	119154	N
	Vendor Total:		3,716.00					
TCLAN005 TC LANDSCAPE CONSTRUCTION								
	22-00797 07/14/22 IMPROVEMENTS GERTRUDE EDERLE							
	3 IMPROVEMENTS GERTRUDE EDERLE		60,881.52 2-01-44-901-000-265 B Park Improvements	R	07/14/22	02/08/23	PAYMENT #2	N
	Vendor Total:		60,881.52					
THE01 THE FIRE STORE								
	22-01116 10/06/22 elite trauma first aid kit							
	1 elite trauma first aid kit		860.97 2-01-25-252-000-203 B Emergency Mgmt: Shared Services	R	10/06/22	02/07/23	INV185706	N
	2 streamlight stinger 2020		309.98 2-01-25-252-000-203 B Emergency Mgmt: Shared Services	R	10/06/22	02/07/23	INV185706	N
			1,170.95					
	Vendor Total:		1,170.95					
TRUIS TRIUS, INC.								
	22-01385 12/27/22 Power Harness dpw sander							
	1 Power Harness dpw sander		278.75 2-01-42-717-000-201 B Interlocal: Motor Vehicle - Streets	R	12/27/22	02/07/23	SI092707	N
	Vendor Total:		278.75					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VULCA005 VULCAN CONSTRUCTION GROUP, INC																
	21-01273	11/15/21	North St. pumpstation upgrade													
	2	North St. pumpstation upgrade	2,371.91	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	11/15/21	02/09/23							PAYMENT #3	N
	4	North St. pumpstation upgrade	7,500.00	C-04-13-120-000-555	B ORD 13-20: Construction Contracts	R	07/15/22	02/09/23							PAYMENT #3	N
	5	North St. pumpstation upgrade	22,680.09	C-04-13-120-000-555	B ORD 13-20: Construction Contracts	R	11/15/21	02/09/23							PAYMENT #3	N
			32,552.00													
	Vendor Total:		32,552.00													
WALLI005 WALLING LOCKSMITH																
	23-00076	01/13/23	Pad Locks													
	1	Pad Locks	420.00	3-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	01/13/23	02/07/23							20233588	N
	Vendor Total:		420.00													
WEINE005 WEINER LAW GROUP LLP																
	23-00191	02/08/23														
	1	Honorable Plant	930.00	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	02/09/23	02/09/23							289823	N
	2	289 Bay Avenue	1,050.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	02/09/23	02/09/23							284543	N
	3	15 Barberie Avenue	210.00	T-03-56-875-000-173	B TRUST: LUB2022-06 Martin B77 L15	R	02/09/23	02/09/23							289821	N
			2,190.00													
	23-00212	02/10/23	72 fourth street													
	1	72 fourth street	705.00	T-03-56-875-000-171	B TRUST:LUB 2022-05 B65 L25 72 Fourth Link	R	02/10/23	02/10/23							289820	N
	Vendor Total:		2,895.00													
WILLI020 WILLIAM ARMENTI																
	23-00183	02/08/23	Medicare reimbursement													
	1	Medicare reimbursement	505.10	3-01-36-472-000-000	B Statutory: Social Security	R	02/08/23	02/08/23							DEC- FEB 2023	N
	Vendor Total:		505.10													
LAI RD1 WILLIAM F. LAIRD																
	23-00105	01/23/23	residential reassessment 2023													
	1	residential reassessment 2023	770.00	3-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	01/23/23	02/09/23							2022-01	N
	Vendor Total:		770.00													

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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	
WIREL005 WIRELESS COMMUN & ELECTRONICS												
23-00014 01/09/23 TLK100 PORTABLE REPLACEMENT												
	1		TLK100 PORTABLE REPLACEMENT	199.00	3-01-26-290-000-173	B Streets:	Radio Repair	R	01/09/23	02/09/23	MD11223102	N
	2		shipping	10.00	3-01-26-290-000-173	B Streets:	Radio Repair	R	01/09/23	02/09/23	MD11223102	N
	3		programming	40.00	3-01-26-290-000-173	B Streets:	Radio Repair	R	01/09/23	02/09/23	MD11223102	N
				249.00								
	Vendor Total:			249.00								

Total Purchase Orders: 98 Total P.O. Line Items: 162 Total List Amount: 1,149,407.76 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	78,859.22	0.00	78,859.22	0.00	0.00	78,859.22
	2-05	<u>10,306.33</u>	<u>0.00</u>	<u>10,306.33</u>	<u>0.00</u>	<u>0.00</u>	<u>10,306.33</u>
Year Total:		89,165.55	0.00	89,165.55	0.00	0.00	89,165.55
	3-01	818,549.01	0.00	818,549.01	0.00	0.00	818,549.01
	3-05	<u>55,763.48</u>	<u>0.00</u>	<u>55,763.48</u>	<u>0.00</u>	<u>0.00</u>	<u>55,763.48</u>
Year Total:		874,312.49	0.00	874,312.49	0.00	0.00	874,312.49
CAPITAL PROJECTS	C-04	49,894.10	0.00	49,894.10	0.00	0.00	49,894.10
	C-06	<u>108,033.40</u>	<u>0.00</u>	<u>108,033.40</u>	<u>0.00</u>	<u>0.00</u>	<u>108,033.40</u>
Year Total:		157,927.50	0.00	157,927.50	0.00	0.00	157,927.50
TRUST NON BUDGET-TWO RIVER	T-03	27,884.62	0.00	27,884.62	0.00	0.00	27,884.62
	T-12	<u>117.60</u>	<u>0.00</u>	<u>117.60</u>	<u>0.00</u>	<u>0.00</u>	<u>117.60</u>
Year Total:		28,002.22	0.00	28,002.22	0.00	0.00	28,002.22
Total of All Funds:		<u><u>1,149,407.76</u></u>	<u><u>0.00</u></u>	<u><u>1,149,407.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,149,407.76</u></u>