

RECAP OF PAYMENT OF BILLS
08/16/2023

CURRENT:		\$	1,043,100.58
Payroll	(08/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	114,867.47
Payroll	(08/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	856,662.72
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	24,862.49
Payroll	(08/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	984.78
Payroll	(08/15/2023)	\$	
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.**

August 14, 2023
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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	
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO												
	23-00958	08/09/23	COMMINGLING									
	1		COMMINGLING	73.32	3-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	08/09/23	08/09/23	15745	N
	2		COMMINGLING	99.64	3-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	08/09/23	08/09/23	15881	N
				<u>172.96</u>								
			Vendor Total:	172.96								
BISDI005 BISDIGITAL												
	23-00899	07/21/23	AUDIO/VIDEO COUNCIL ROOM									
	1		AUDIO/VIDEO COUNCIL ROOM	21,847.40	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	07/21/23	08/10/23	96257-2	N
			Vendor Total:	21,847.40								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
	23-00951	08/08/23	Mechanical June 2023									
	1		Mechanical June 2023	1,807.00	3-01-26-300-000-154	B	Mech Garage: Equipment Maintenance	R	08/08/23	08/08/23	JUNE 2023	N
			Vendor Total:	1,807.00								
BOROU020 BOROUGH OF SEA BRIGHT												
	23-00470	04/12/23	shared service life guards									
	1		shared service life guards	40,628.00	3-01-42-730-000-299	B	SHARED SERVICE- SEA BRIGHT LIFEGUARDS	R	04/12/23	08/14/23	2023	N
			Vendor Total:	40,628.00								
BOUND01 BOUND TREE MEDICAL LLC												
	23-00974	08/11/23	Epipen training pen									
	1		Epipen training pen	8.49	3-01-25-260-000-210	B	First Aid: First Aid Supplies	R	08/11/23	08/11/23	84990504	N
	2		Aspirin chewable	12.00	3-01-25-260-000-210	B	First Aid: First Aid Supplies	R	08/11/23	08/11/23	84996809	N
				<u>20.49</u>								
			Vendor Total:	20.49								

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
COLLI005 COLLIERS ENGINEERING/DESIGN Continued												
	23-00925	08/02/23	Jones Creek dredging									
			1 Jones Creek dredging	1,683.75	3-01-20-165-000-299	B Engineering- Misc Engineering	R	08/02/23	08/09/23		869219	N
			Vendor Total:	13,992.84								
COMCAST COMCAST												
	23-00965	08/09/23	spc video acct									
			1 spc video acct	89.04	3-01-31-450-000-213	B Telecommunications	R	08/09/23	08/09/23		7/9/23	N
			2 42 shore drive	489.31	3-01-31-450-000-213	B Telecommunications	R	08/09/23	08/09/23		7/12/23	N
			3 first aid building	216.91	3-01-31-450-000-213	B Telecommunications	R	08/09/23	08/09/23		8/1/23	N
			4 17-1 shore drive	94.90	3-01-31-450-000-213	B Telecommunications	R	08/09/23	08/09/23		7/20/23	N
			5 22 snugharbor avenue	361.12	3-01-31-450-000-213	B Telecommunications	R	08/09/23	08/09/23		7/19/23	N
			6 27 shore drive	334.70	3-01-31-450-000-213	B Telecommunications	R	08/09/23	08/09/23		7/12/23	N
			7 40 shore drive	192.72	3-05-55-502-000-213	B Sewer: Telephone	R	08/09/23	08/09/23		7/25/23	N
				1,778.70								
			Vendor Total:	1,778.70								
COSTC010 COSTCO												
	23-00915	07/31/23	Items for community center									
			1 Items for community center	308.54	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/31/23	08/07/23		7/31/23	N
			Vendor Total:	308.54								
DAVID005 DAVID GILSON												
	23-00980	08/14/23	MEDICARE REIMBURSEMENT									
			1 MEDICARE REIMBURSEMENT	1,319.20	3-01-36-472-000-000	B Statutory: Social Security	R	08/14/23	08/14/23		MAY-AUG 2023	N
			Vendor Total:	1,319.20								
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN												
	23-00016	01/09/23	Borough Attorney									
			42 borough attorney retainer	5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	08/11/23	08/11/23		403607	N
			43 borough attorney hourly	10,615.12	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	08/11/23	08/11/23		403608	N
			44 adams/davis/healy	180.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	08/11/23	08/11/23		403612	N
			45 captains cove	45.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	08/11/23	08/11/23		403609	N
			46 nina conway	1,980.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	08/11/23	08/11/23		403610	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		
EDMUN010 Edmunds Govtech						
23-00846 07/14/23 Blank tax bills						
1 Blank tax bills	173.00 3-01-20-145-000-261 B Tax Collection: Printing	07/14/23 08/07/23	23-IN4941	N		
Vendor Total:	173.00					
EUGEN005 EUGENE VENTIMIGLIA						
23-00981 08/14/23 MEDICARE REIMBURSEMENT						
1 MEDICARE REIMBURSEMENT	2,266.30 3-01-36-472-000-000 B Statutory: Social Security	08/14/23 08/14/23	MAY-AUG 2023	N		
Vendor Total:	2,266.30					
EVOQUA EVOQUA WATER TECHNOLOGIES						
23-00820 07/10/23 Bioxide						
1 Bioxide	8,089.60 3-05-55-502-000-118 B Sewer: Chemicals	07/10/23 08/10/23	906006868	N		
Vendor Total:	8,089.60					
EXTREME EXTREME MACHINES						
23-00793 06/27/23 ps-4 OIL CHANGE KIT						
1 ps-4 OIL CHANGE KIT	35.99 3-01-42-717-000-154 B Interlocal: Equipment Maintenance	06/27/23 08/07/23	153632	N		
Vendor Total:	35.99					
FEDEX010 FEDEX						
23-00986 08/14/23 DRAGER ITEM						
1 DRAGER ITEM	34.79 G-02-41-811-000-006 B Grant: DDEF 2023	08/14/23 08/14/23	8-186-77999	N		
Vendor Total:	34.79					
FILEB005 FILEBANK						
23-00952 08/08/23 repacking/retention						
1 repacking/retention	505.19 3-01-26-310-000-103 B B&G: Consumable Supplies	08/08/23 08/08/23	0118774	N		
2 repacking/retention	410.70 3-01-26-310-000-103 B B&G: Consumable Supplies	08/08/23 08/08/23	0118913	N		
	915.89					
Vendor Total:	915.89					

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FIRECOMP FIRECOMPANIES.COM												
	23-00289	02/24/23	Open po website service 2023									
	3		Open po website service 2023	239.97	3-01-25-263-000-170	B Fire Dept: Leased Equipment	R	02/24/23	08/08/23		18-107316	N
	Vendor Total:			239.97								
FIREFIGH FIREFIGHTER ONE LLC												
	23-00629	05/11/23	annual pm services									
	1		annual pm services	1,295.00	3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/11/23	08/07/23		INV-202300663	N
	2		annual pm services	3,290.00	3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/11/23	08/07/23		INV-202300665	N
	3		annual pm services	1,295.00	3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/11/23	08/07/23		INV-202300663	N
	4		annual pm services	1,695.00	3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/11/23	08/07/23		INV-202300679	N
	5		annual pm services	1,395.00	3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/11/23	08/07/23		INV-202300716	N
				8,970.00								
	Vendor Total:			8,970.00								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS												
	23-00816	07/10/23	senior monday									
	1		senior monday	65.05	3-01-28-360-000-235	B Community Ctr: Senior Citizens	R	07/10/23	08/08/23		011040710840	N
	23-00890	07/18/23	week 3 food - summer									
	1		week 3 food - summer	221.26	T-03-56-850-000-011	B Trust: Recreation	R	07/18/23	08/07/23		7/18/23	N
	Vendor Total:			286.31								
FRANNY01 FRANNY'S PIZZA												
	23-00855	07/17/23	summer camp pizza									
	1		summer camp pizza	72.00	T-03-56-850-000-011	B Trust: Recreation	R	07/17/23	08/08/23		7/13/23	N
	2		summer camp pizza	72.00	T-03-56-850-000-011	B Trust: Recreation	R	07/17/23	08/08/23		7/20/23	N
	3		summer camp pizza	72.00	T-03-56-850-000-011	B Trust: Recreation	R	07/17/23	08/08/23		8/3/23	N
	4		summer camp pizza	72.00	T-03-56-850-000-011	B Trust: Recreation	R	07/17/23	08/11/23		85649	N
				288.00								
	Vendor Total:			288.00								

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
GANNE005 GANNETT NJ						
	23-00929 08/03/23 Intro 0-23-11					
	1 Intro 0-23-11	86.92 3-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/03/23 08/07/23	5732775 N
	Vendor Total:	86.92				
GEORGE GEORGE WALL						
	23-00895 07/21/23 Parts for pd 17-15					
	1 Parts for pd 17-15	434.93 3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	07/21/23 08/08/23	230844 N
	Vendor Total:	434.93				
GLE01 GLENCO SUPPLY, INC						
	23-00814 07/07/23 Custom 36"x48" sign					
	1 Custom 36"x48" sign	315.00 3-01-28-375-000-294	B Parks: Other	R	07/07/23 08/07/23	31383 N
	2 shipping	57.00 3-01-28-375-000-294	B Parks: Other	R	08/07/23 08/07/23	31383 N
		372.00				
	Vendor Total:	372.00				
GRANT005 GRANT RITE MANAGEMENT CORP.						
	22-01012 09/12/22 GRANT CONSULTING SERVICES					
	9 GRANT CONSULTING SERVICES	6,228.75 T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22 08/07/23	1623 N
	Vendor Total:	6,228.75				
H2MAS005 H2M ASSOCIATES, INC.						
	23-00026 01/09/23 Sanitary Engineer					
	7 Sanitary Engineer	5,202.31 3-05-55-502-000-151	B Sewer: Consultants - Other	R	08/08/23 08/08/23	250015 N
	Vendor Total:	5,202.31				
HALET005 HALE TRAILER						
	23-00170 02/03/23 20 FOOT CONTAINER					
	6 20 FOOT CONTAINER	95.00 T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/03/23 08/08/23	1620790 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
HALET005 HALE TRAILER							
	23-00170 02/03/23 20 FOOT CONTAINER		Continued				
	7 20 FOOT CONTAINER		95.00 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	02/03/23 08/08/23	1660120	N
			190.00				
	Vendor Total:		190.00				
HAPCO005 HAPCO							
	23-00992 08/14/23 FENCE FOR SKATE PARK						
	1 FENCE FOR SKATE PARK		8,670.00 C-04-22-101-000-201 B ORD#22-06 SNUG HARBOR SKATE PARK	R	08/14/23 08/14/23	PAYMENT #1	N
	Vendor Total:		8,670.00				
HENRY HENRY HUDSON REGIONAL HIGH SCH							
	23-00946 08/08/23 School taxes-August 2023						
	1 School taxes-August 2023		347,948.00 3-01-99-999-002-206 B Regional School Taxes Payable	R	08/08/23 08/08/23	AUGUST 2023	N
	2 School debt taxes-August 2023		9,952.00 3-01-99-999-002-206 B Regional School Taxes Payable	R	08/08/23 08/08/23	AUGUST 2023	N
			357,900.00				
	Vendor Total:		357,900.00				
HIGHBDED HIGHLANDS BOARD OF EDUCATION							
	23-00947 08/08/23 August 2023 school taxes						
	1 August 2023 school taxes		369,943.00 3-01-99-999-001-206 B Local School Taxes Payable	R	08/08/23 08/08/23	AUGUST 2023	N
	Vendor Total:		369,943.00				
HOL01 HOLMAN, FRENIA, ALLISON PC							
	23-00018 01/09/23 Borough Auditor						
	6 Borough Auditor		3,000.00 3-01-20-135-000-257 B Audit Services: Audit	R	08/11/23 08/11/23	57064	N
	Vendor Total:		3,000.00				
HUTCH005 HUTCHINS HVAC INC.							
	23-00815 07/10/23 service maintenance						
	1 service maintenance		1,195.27 3-01-28-360-000-154 B Community Ctr: Equipment Maintenance	R	07/10/23 08/07/23	I-02040	N
	Vendor Total:		1,195.27				

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IMPAC005 IMPAC												
	23-00941	08/07/23	FUEL									
	1	FUEL		7,666.10	3-01-31-460-000-192	B Fuel	R	08/07/23	08/07/23		SQLCD-858963	N
	Vendor Total:			7,666.10								
JHARR005 J. HARRIS ACAD. OF POLICE TRAI												
	23-00905	07/21/23	2023 ROAD SERGEANT TUNE UP CLA									
	1	2023 ROAD SERGEANT TUNE UP CLA		378.00	3-01-25-240-000-236	B Police: Schooling/Training	R	07/21/23	08/07/23		1266	N
	Vendor Total:			378.00								
BUTLER JAMES BUTLER, ESQ.												
	23-00022	01/09/23	Municipal Prosecutor									
	7	Municipal Prosecutor		2,540.00	3-01-25-275-000-201	B Contract Cost	R	08/08/23	08/08/23		JULY 2023	N
	Vendor Total:			2,540.00								
JASPAN JASPAN												
	23-00990	08/14/23	misc items and tools									
	1	misc items and tools		119.99	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		B745899	N
	2	misc items and tools		59.97	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1378801	N
	3	misc items and tools		191.74	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1380792	N
	4	misc items and tools		5.90	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1382447	N
	5	misc items and tools		21.37	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1382475	N
	6	misc items and tools		30.33	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		B747068	N
	7	misc items and tools		63.48	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1384561	N
	8	misc items and tools		8.90	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1385189	N
	9	misc items and tools		2.19	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1390507	N
	10	misc items/tools		29.34	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		B748680	N
	11	misc items/tools		18.70	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1391475	N
	12	misc items/tools		6.57	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1391775	N
	13	misc items/tools		9.29	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1394445	N
	14	misc items/tools		6.90	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1394618	N
	15	misc items/tools		23.97	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1394697	N
	16	misc items/tools		83.83	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1395616	N
	17	misc items/tools		13.68	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1396843	N
	18	misc items/tools		9.28	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23		A1399702	N

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Item	Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date Invoice	Exc1
JASPAN JASPAN Continued											
23-00990	08/14/23 misc items and tools					Continued					
19	misc items/tools	2.49		3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23	A1399739	N
20	misc items/tools	5.66		3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23	A1400022	N
21	misc items/tools	4.64		3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23	A1400671	N
22	misc items/tools	59.99		3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23	A1400966	N
23	misc items/tools	9.18		3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23	A1402105	N
24	misc items/tools	17.98		3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23	A1402296	N
25	misc items/tools	11.22		3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/14/23	08/14/23	A1383834	N
		576.61									
Vendor Total:		576.61									
JCPL JCP & L											
23-00978	08/11/23 waterwitch ave/bay ave										
1	waterwitch ave/bay ave	11.47		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95826558257	N
2	201-203 bay ave	47.78		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95865376342	N
3	public works	53.31		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95287975641	N
4	22 snugharbor avenue	1,291.08		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95297944857	N
5	linden avenue	8.47		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858938	N
6	waterwitch avenue	4.26		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858937	N
7	42 shore dr	411.94		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858945	N
8	2 miller st	3.25		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858946	N
9	north st	492.28		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858947	N
10	27a s 2nd st	428.56		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858943	N
11	27 s 2nd st	217.33		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858942	N
12	firehouse	795.56		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858940	N
13	waterwitch receptacles	26.21		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95327858939	N
14	streetscape	1,821.32		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95826558258	N
15	master mua	316.80		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95019432636	N
16	cedar street	15.64		3-01-31-430-000-215	B	Electric	R	08/11/23	08/11/23	95727182339	N
17	street lighting	1,545.43		3-01-31-435-000-217	B	Street Lighting	R	08/11/23	08/11/23	95727182337	N
18	street lighting	2,575.20		3-01-31-435-000-217	B	Street Lighting	R	08/11/23	08/11/23	95727182338	N
19	40 shore drive	3,391.68		3-05-55-502-000-214	B	Sewer: Gas & Electric	R	08/11/23	08/11/23	95327858944	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	
MGL MGL PRINTING SOLUTIONS									
	23-00931 08/03/23 2 Minute books								
	1 2 Minute books	299.00	3-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	08/03/23	08/09/23	199070 N	
	Vendor Total:	299.00							
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY									
	23-00859 07/17/23 Schooling/Training								
	1 Report Writing 05-18-23	25.00	3-01-25-240-000-236	B Police: Schooling/Training	R	07/17/23	08/08/23	4639 N	
	2 Firearms Instructor Course	250.00	3-01-25-240-000-236	B Police: Schooling/Training	R	07/17/23	08/08/23	4628 N	
	3 Police Bicycle Patrol Instruct	50.00	3-01-25-240-000-236	B Police: Schooling/Training	R	07/17/23	08/08/23	4715 N	
	4 Financial Crimes Investigation	25.00	3-01-25-240-000-236	B Police: Schooling/Training	R	07/17/23	08/08/23	4735 N	
		350.00							
	Vendor Total:	350.00							
MON02 MONMOUTH COUNTY TREASURER									
	23-00909 07/24/23 REPAIR VARIOUS VEHICLES								
	1 REPAIR VARIOUS VEHICLES	3,392.20	3-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	07/24/23	08/08/23	HLNDS 05-23-09 N	
	Vendor Total:	3,392.20							
MONMO045 MONMOUTH TELECOM									
	23-00949 08/08/23 data and voice								
	1 data and voice	526.80	3-01-31-440-000-213	B Telephone	R	08/08/23	08/08/23	343081 N	
	2 data and voice	531.44	3-01-31-440-000-213	B Telephone	R	08/08/23	08/08/23	343903 N	
		1,058.24							
	Vendor Total:	1,058.24							
NJLE N.J.L.E. EXPLORER YOUTH ACADEM									
	23-00904 07/21/23 ADULT REGISTRATION								
	1 ADULT REGISTRATION	700.00	T-03-56-850-000-013	B Trust: Police Explorers	R	07/21/23	08/07/23	ACADEMY 2023 N	
	2 YOUTH REGISTRATION	4,050.00	T-03-56-850-000-013	B Trust: Police Explorers	R	07/21/23	08/07/23	ACADEMY 2023 N	
		4,750.00							
	Vendor Total:	4,750.00							

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 Exc1
NAYLORS NAYLORS AUTO PARTS								
	23-00989 08/14/23 DISC PAD/ROTORS							
	1 DISC PAD/ROTORS		621.94 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	08/14/23	08/14/23	230852	N
	2 RAGS IN BOX/FITTING		112.26 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	230908	N
	3 BRAKE PADS/ROTOR		333.97 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	08/14/23	08/14/23	231022	N
	4 COOLANT		16.38 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	08/14/23	08/14/23	231488	N
	5 STARTER DODGE CHARGER		140.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	231532	N
	6 4 CYCLE GALLON		121.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	232329	N
	7 GALLON ROT		99.80 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	232470	N
	8 WATER PUMP		139.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	232800	N
	9 OIL FILTER		4.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	233004	N
	10 BANDO AIR CONDITIONING		24.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	233973	N
	11 OIL FILTERS		252.81 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	234365	N
	12 JT6 GREASE		137.80 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	234417	N
	13 12 VOLT JUMP STARTER		199.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	234828	N
	14 OIL FILTER		17.66 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	234877	N
	15 1540 GAL ROT		74.94 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	235013	N
	16 V-BELT		52.56 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	235104	N
	17 2 YR WARRANTY BATTERY		169.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	235516	N
	18 OIL FILTER		25.02 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	235543	N
	19 NAPA OIL FILTERS		35.96 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	236278	N
	20 NAPA OIL FILTERS		16.68 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	08/14/23	08/14/23	236299	N
			<u>2,600.71</u>					
	Vendor Total:		2,600.71					
NEWHO010 NEW HORIZON HOLDINGS LLC								
	23-00966 08/09/23 TAX OVERPAYMENT REFUND							
	1 TAX OVERPAYMENT REFUND		3,466.28 3-01-99-999-000-205 B Tax Overpayments	R	08/09/23	08/09/23	B120/L2	N
	Vendor Total:		3,466.28					
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.								
	23-00630 05/11/23 scott testing(35) bottles							
	1 scott testing(35) bottles		1,485.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance	R	05/11/23	08/07/23	2020272	N
	Vendor Total:		1,485.00					

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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							
POORJ005 POOR JOHNS PORTABLE TOILETS											
	23-00953 08/08/23 rental of portable toilets										
	1 rental of portable toilets	208.00	3-01-28-375-000-181	B Parks: Restroom rental	R	08/08/23	08/08/23			14225	N
	2 rental of portable toilets	208.00	3-01-28-375-000-181	B Parks: Restroom rental	R	08/08/23	08/08/23			14226	N
		416.00									
	Vendor Total:	416.00									
POWER POWERHOUSE SIGNWORKS											
	22-01177 10/27/22 Install new letters										
	1 Install new letters	1,500.00	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	10/27/22	08/07/23			24-072605	N
	Vendor Total:	1,500.00									
PRINCLIF PRINCIPAL LIFE GROUP											
	23-00912 07/27/23 life insurance										
	1 life insurance	1,009.70	3-01-23-220-000-253	B Current: Group Insurance	R	07/27/23	08/07/23			8/1-8/31/23	N
	Vendor Total:	1,009.70									
PROTO005 PROTOTYPE DESIGN GROUP											
	23-00094 01/18/23 PROFESSIONAL LANDSCAPE ARCHITE										
	6 PROFESSIONAL LANDSCAPE ARCHITE	15,093.75	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	01/18/23	08/08/23			006	N
	Vendor Total:	15,093.75									
REALTY01 REALTY DATA SYSTEMS, LLC											
	23-00938 08/04/23 added & omitted inspections										
	1 added & omitted inspections	2,360.00	3-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	08/04/23	08/09/23			698	N
	Vendor Total:	2,360.00									
RICOH005 RICOH USA, INC.											
	23-00959 08/09/23 MONTHLY MAINTENANCE										
	1 MONTHLY MAINTENANCE	582.24	3-01-26-310-000-170	B B&G: Leased Equipment	R	08/09/23	08/09/23			5067603285	N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
RICOH005 RICOH USA, INC.						
	23-00959 08/09/23 MONTHLY MAINTENANCE	Continued				
	2 MONTHLY MAINTENANCE	367.30 3-01-26-310-000-170 B B&G: Leased Equipment	R	08/09/23 08/09/23	5067821498	N
		949.54				
	Vendor Total:	949.54				
ROMAN005 ROMAN E&G CORPORATION						
	22-00497 04/28/22 PHASE I SANITARY SEWER	Continued				
	5 PHASE I SANITARY SEWER	426,052.30 C-06-18-001-000-202 B ORD#18-23 Storm Water Improv-Contracts	R	04/28/22 08/11/23	PAYMENT #5	N
	Vendor Total:	426,052.30				
SWORLDWI S&S WORLDWIDE						
	23-00901 07/21/23 Summer items					
	1 Summer items	297.57 3-01-28-360-000-241 B Community Ctr: Summer Programs	R	07/21/23 08/07/23	IN101235463	N
	Vendor Total:	297.57				
SCENI005 SCENIC VIEW LANDSCAPING						
	23-00516 04/24/23 tree, clean up and weed contro					
	1 tree, clean up and weed contro	3,900.00 3-01-25-263-000-201 B Fire Dept: Building and grounds	R	04/24/23 08/07/23	21914	N
	Vendor Total:	3,900.00				
SEABO005 SEABOARD WELDING SUPPLY, INC.						
	23-00956 08/09/23 Acetylene					
	1 Acetylene	69.25 3-01-26-310-000-170 B B&G: Leased Equipment	R	08/09/23 08/09/23	955822	N
	Vendor Total:	69.25				
SELEX005 SELEX ES						
	23-00420 03/30/23 Patrol Equipment					
	1 ALPR Repair/Purchase	2,667.97 3-01-25-240-000-254 B Police: Equipment Maintenance	R	03/30/23 08/14/23	45652SVC	N
	Vendor Total:	2,667.97				

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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								
SET01 SETTEMBRINO ARCHITECTS											
23-00309 03/03/23 New Borough Hall building											
14 New Borough Hall building	5,343.75	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	08/09/23	08/09/23				3694-54	N
15 New Borough Hall building	1,133.56	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	08/09/23	08/09/23				3694-55	N
	<u>6,477.31</u>										
Vendor Total:	6,477.31										
SHORE015 SHORELANDS CONSTRUCTION, INC.											
22-00707 06/21/22 WATERWITCH WASTEWATER PUMP STA											
6 WATERWITCH WASTEWATER PUMP STA	109,591.00	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22	08/09/23				PAYMENT #6	N
Vendor Total:	109,591.00										
SKIP SKIP'S SPORTS											
23-00860 07/17/23 3 vs 3 basketball											
1 3 vs 3 basketball	861.00	T-03-56-850-000-011	B Trust: Recreation	R	07/17/23	08/07/23				48181	N
23-00970 08/10/23 t-shirts for snapper derby											
1 t-shirts for snapper derby	484.50	3-01-28-360-000-244	B Community Ctr: Special Events	R	08/10/23	08/10/23				48211	N
Vendor Total:	1,345.50										
SPECTROL SPECTROTEL, INC.											
23-00593 05/08/23 Internet connectivity service											
1 Internet connectivity service	1,213.36	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23	08/08/23				11733330	N
23-00954 08/08/23 Fire department											
1 Fire department	219.94	3-01-31-440-000-213	B Telephone	R	08/08/23	08/08/23				11691604	N
2 Police department	449.05	3-01-31-440-000-213	B Telephone	R	08/08/23	08/08/23				11717973	N
	<u>668.99</u>										
Vendor Total:	1,882.35										
STAPLES STAPLES ADVANTAGE											
23-00837 07/13/23 office supplies											
1 office supplies	592.33	3-01-20-152-000-201	B Central Services: Office Supplies	R	07/26/23	08/07/23				3543154136	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Continued								
23-00894	STAPLES ADVANTAGE	07/20/23		items for rec department								
	1 items for rec department				219.80	3-01-28-360-000-241	R	07/20/23	08/08/23		3544128039	N
	3 copy paper				360.09	3-01-26-310-000-103	R	07/24/23	08/08/23		3544128039	N
					579.89							
23-00914	STAPLES ADVANTAGE	07/27/23		laptop for oem								
	1 laptop for oem				839.99	3-01-25-252-000-294	R	07/27/23	08/07/23		3543503376	N
	Vendor Total:				2,012.21							

SUBUR005 SUBURBAN DISPOSAL INC.												
23-00962	08/09/23	JULY 2023										
	1 JULY 2023				34,000.00	3-01-26-306-000-284	R	08/09/23	08/09/23		9790	N
	2 JULY 2023				15,557.80	3-01-26-309-000-220	R	08/09/23	08/09/23		9790	N
	3 JULY 2023				3,160.20	3-01-26-305-000-284	R	08/09/23	08/09/23		9790	N
					52,718.00							
	Vendor Total:				52,718.00							

TM T&M ASSOCIATES												
23-00967	08/09/23	2023		LUB Meetings								
	1 2023 LUB Meetings				425.00	3-01-21-180-000-244	R	08/09/23	08/09/23		SE446907	N
	2 2023 LUB Meetings				425.00	3-01-21-180-000-244	R	08/09/23	08/09/23		SE444701	N
	3 132 Bay Avenue				110.40	T-03-56-875-000-176	R	08/09/23	08/09/23		SE437862	N
	4 272 Bay Avenue				432.30	T-03-56-875-000-180	R	08/09/23	08/09/23		SE446342	N
	5 30 Seadrift Avenue				2,397.00	T-03-56-875-000-181	R	08/09/23	08/09/23		SE444704	N
	6 32 Shrewsbury Avenue				340.00	T-03-56-875-000-159	R	08/09/23	08/09/23		SE444702	N
	7 17 Locust Street				653.00	T-03-56-875-000-182	R	08/09/23	08/09/23		SE444705	N
	8 LDN Real Estate LLC				592.66	T-03-56-875-000-142	R	08/09/23	08/09/23		SE446339	N
	9 30 Seadrift Avenue				294.00	T-03-56-875-000-181	R	08/09/23	08/09/23		SE446343	N
	10 272 Bay Avenue				663.00	T-03-56-875-000-180	R	08/09/23	08/09/23		SE444703	N
	11 Home & Land				413.11	T-03-56-875-000-179	R	08/09/23	08/09/23		SE446341	N
	12 32 Shrewsbury Avenue				431.50	T-03-56-875-000-159	R	08/09/23	08/09/23		SE446340	N
					7,176.97							
	Vendor Total:				7,176.97							

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
TOMSA T.O.M.S.A.							
	23-00940 08/07/23 JUNE 2023						
	1 JUNE 2023		44,644.95 3-05-55-502-000-196 B Sewer: TOMSA	R	08/07/23 08/07/23	JUNE 2023	N
	2 JULY 2023		53,100.13 3-05-55-502-000-196 B Sewer: TOMSA	R	08/07/23 08/07/23	JULY 2023	N
			97,745.08				
	Vendor Total:		97,745.08				
TARGE005 TARGETED TECHNOLOGIES LLC							
	23-00988 08/14/23 AGREEMENT SERVICE 2023						
	1 AGREEMENT SERVICE 2023		2,445.00 3-01-20-120-000-294 B Municipal Clerk: Other	R	08/14/23 08/14/23	119825	N
	2 AGREEMENT OFFICE 365		936.00 3-01-20-100-000-294 B Admin: Other	R	08/14/23 08/14/23	119826	N
	3 AGREEMENT EMAILS		432.00 3-01-20-130-000-294 B Finance: Other	R	08/14/23 08/14/23	119827	N
	4 AGREEMENT PHISHING		159.84 3-01-20-130-000-294 B Finance: Other	R	08/14/23 08/14/23	119828	N
	5 AGREEMENT MONTHLY		669.00 3-01-20-145-000-294 B Tax Collection: Other	R	08/14/23 08/14/23	119844	N
	6 AGREEMENT MONTHLY		669.00 3-01-25-240-000-294 B Police: Other	R	08/14/23 08/14/23	119845	N
	7 AGREEMENT MONTHLY DATTO		669.00 3-01-25-240-000-294 B Police: Other	R	08/14/23 08/14/23	119927	N
	8 AGREEMENT MONTHLY DATTO		669.00 3-01-26-290-000-294 B Streets: Other	R	08/14/23 08/14/23	119922	N
	9 AGREEMENT MONTHLY PHISHING		159.84 3-01-26-290-000-294 B Streets: Other	R	08/14/23 08/14/23	119923	N
	10 AGREEMENT MONTHLY OFFICE365		936.00 3-01-26-310-000-178 B B&G: Building Maintenance	R	08/14/23 08/14/23	119924	N
	11 AGREEMENT MONTHLY EMAILS		432.00 3-01-26-310-000-178 B B&G: Building Maintenance	R	08/14/23 08/14/23	119926	N
	12 AGREEMENT MONTHLY AGREEMENT		2,445.00 3-01-26-310-000-178 B B&G: Building Maintenance	R	08/14/23 08/14/23	119925	N
	13 AGREEMENT MONTHLY MISC		1,800.00 3-01-26-310-000-178 B B&G: Building Maintenance	R	08/14/23 08/14/23	120150	N
	14 ADDITIONAL CABLING NEW BORO HA		5,601.25 C-04-23-101-000-210 B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	08/14/23 08/14/23	120013	N
			18,022.93				
	Vendor Total:		18,022.93				
TAYLO010 TAYLOR REDMOND							
	23-00920 08/02/23 REIMBURSMENT ONLINE TRAINING						
	1 REIMBURSMENT ONLINE TRAINING		34.12 3-01-25-260-000-254 B First Aid: Schooling/Training	R	08/02/23 08/07/23		N
	Vendor Total:		34.12				
TOMSF01 TOM'S FORD							
	23-00919 08/02/23 Install new gateway module/tes						
	1 Install new gateway module/tes		626.66 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	08/02/23 08/10/23	788793	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	
TOMSF01 TOM'S FORD										
				Continued						
	23-00919 08/02/23	Install new gateway module/tes	Continued							
	2	Install new gateway module/tes	189.95	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/02/23	08/10/23	789035	N
			816.61							
	Vendor Total:		816.61							
TRACE005 TRACEY BORG										
	23-00932 08/03/23	Recreation ID's								
	1	Recreation ID's	77.41	3-01-28-360-000-242	B Community Ctr: Fall Programs	R	08/03/23	08/07/23	8/1/23	N
	Vendor Total:		77.41							
STATE6 TREASURER, STATE OF N.J.										
	23-00987 08/14/23	VALLEY ST DRAINAGE OUTFALL								
	1	VALLEY ST DRAINAGE OUTFALL	1,250.00	3-01-26-294-000-123	B Stormwater: Fees & Permits	R	08/14/23	08/14/23	230830820	N
	Vendor Total:		1,250.00							
TWIN TWIN LIGHTS MARINA										
	23-00233 02/15/23	Repair engine Marine 17								
	2	Repair engine Marine 17	36,804.50	2-01-44-901-000-264	B Acquisition of Various Equipment	R	08/08/23	08/08/23	PAYMENT #2	N
	Vendor Total:		36,804.50							
US FOOD US FOODS, INC.										
	23-00893 07/20/23	week 3 - summer cmap								
	1	week 3 - summer cmap	44.82	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/20/23	08/07/23	1210397	N
	2	week 3 - summer cmap	781.67	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/20/23	08/07/23	1202713	N
			826.49							
	23-00926 08/03/23	week 4								
	1	week 4	747.28	T-03-56-850-000-011	B Trust: Recreation	R	08/03/23	08/07/23	1433954	N
	Vendor Total:		1,573.77							

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
VARAKIYU VARAKIYU ENTERPRISES LLC						
	23-00786 06/22/23 Cleaning supplies/boro trailer					
	1 Cleaning supplies/boro trailer	670.37 3-01-26-310-000-116	B B&G: Janitorial Supplies	R 06/22/23 08/07/23	2481	N
	2 Cleaning supplies/boro trailer	827.14 3-01-26-310-000-116	B B&G: Janitorial Supplies	R 06/22/23 08/07/23	2470	N
	3 Cleaning supplies/boro trailer	706.89 3-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/17/23 08/07/23	2485	N
	4 Cleaning supplies/boro trailer	77.47 3-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/17/23 08/07/23	2499	N
	5 Cleaning supplies/boro trailer	191.38 3-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/17/23 08/07/23	2496	N
		2,473.25				
	Vendor Total:	2,473.25				
VERIZ005 VERIZON						
	23-00983 08/14/23 FIOS					
	1 FIOS	278.00 3-01-31-450-000-213	B Telecommunications	R 08/14/23 08/14/23	8/4/23	N
	Vendor Total:	278.00				
VERIZON1 VERIZON						
	23-00984 08/14/23 17-1 SHORE DRIVE					
	1 17-1 SHORE DRIVE	264.32 3-01-31-450-000-213	B Telecommunications	R 08/14/23 08/14/23	8/1/23	N
	2 40 SHORE DRIVE	125.58 3-05-55-502-000-213	B Sewer: Telephone	R 08/14/23 08/14/23	7/19/23	N
	3 VALLEY ST PUMP STATION	41.00 3-05-55-502-000-213	B Sewer: Telephone	R 08/14/23 08/14/23	7/19/23	N
		430.90				
	Vendor Total:	430.90				
VERIZ015 VERIZON CONNECT						
	23-00913 07/27/23 monthly bundling					
	1 monthly bundling	25.00 3-01-31-450-000-213	B Telecommunications	R 07/27/23 08/07/23	3102225	N
	Vendor Total:	25.00				
VERWIRE VERIZON WIRELESS						
	23-00985 08/14/23 CELL PHONE					
	1 CELL PHONE	35.47 3-01-31-440-000-213	B Telephone	R 08/14/23 08/14/23	9939040648	N
	2 CELL PHONE	1,814.43 3-01-31-440-000-213	B Telephone	R 08/14/23 08/14/23	9939171805	N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
VONKA005 VON KATTENGELL TRANSMISSION												
	23-00916	07/31/23	REMOVE & INSTALL TRANSMISSION									
	1		REMOVE & INSTALL TRANSMISSION	5,776.50	3-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/31/23	08/08/23		6891	N
	Vendor Total:			5,776.50								
WALLI005 WALLING LOCKSMITH												
	23-00927	08/03/23	Keys-Skate Park									
	1		Keys-Skate Park	195.00	3-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	08/03/23	08/09/23		20233791	N
	2		Padlock- Community Center	345.00	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/09/23	08/09/23		20233784	N
				540.00								
	Vendor Total:			540.00								
WEINE005 WEINER LAW GROUP LLP												
	23-00968	08/10/23	Eric wokus v Highlands									
	1		Eric wokus v Highlands	120.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	08/10/23	08/10/23		298207	N
	2		Eric wokus v Highlands	135.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	08/10/23	08/10/23		296926	N
	3		general	120.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	08/10/23	08/10/23		296924	N
	4		LDN Real Estate	30.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	08/10/23	08/10/23		296925	N
	5		Home and Land	180.00	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	08/10/23	08/10/23		296927	N
	6		Sea Grass	765.00	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	08/10/23	08/10/23		296928	N
	7		17 Locust Street	120.00	T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	08/10/23	08/10/23		296929	N
	8		32 Shrewsbury Avenue	150.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	08/10/23	08/10/23		296930	N
	9		49 Miller Street	150.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	08/10/23	08/10/23		298206	N
	10		Home And Land	30.00	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	08/10/23	08/10/23		298211	N
	11		30 Sea Drift Avenue	420.00	T-03-56-875-000-181	B LUB2023-01 Catcherman B45/L4,5,7.01	R	08/10/23	08/10/23		298214	N
	12		32 Shrewsbury Avenue	210.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	08/10/23	08/10/23		298216	N
	13		15 Barberie Avenue	75.00	T-03-56-875-000-173	B TRUST: LUB2022-06 Martin B77 L15	R	08/10/23	08/10/23		298209	N
	14		262 Bay Avenue	1,245.00	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	08/10/23	08/10/23		298212	N
				3,750.00								
	Vendor Total:			3,750.00								

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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	
WETSI005 WET SIDE CAR WASH										
	23-00903 07/21/23 THE BETTER SIDE PROMO CAR WASH									
	1 THE BETTER SIDE PROMO CAR WASH		45.00	3-01-25-240-000-265	B Police: Car Wash	R	07/21/23 08/07/23	127	N	
	Vendor Total:		45.00							
WILLI020 WILLIAM ARMENTI										
	23-00982 08/14/23 MEDICARE REIMBURSEMENT									
	1 MEDICARE REIMBURSEMENT		494.70	3-01-36-472-000-000	B Statutory: Social Security	R	08/14/23 08/14/23	JUNE-AUG 2023	N	
	Vendor Total:		494.70							
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Total Purchase Orders:	127	Total P.O. Line Items:	302	Total List Amount:	2,040,478.04	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	39,104.50	0.00	39,104.50	0.00	0.00	39,104.50
	3-01	1,003,996.08	0.00	1,003,996.08	0.00	0.00	1,003,996.08
	3-05	114,867.47	0.00	114,867.47	0.00	0.00	114,867.47
Year Total:		1,118,863.55	0.00	1,118,863.55	0.00	0.00	1,118,863.55
CAPITAL PROJECTS	C-04	269,919.92	0.00	269,919.92	0.00	0.00	269,919.92
	C-06	586,742.80	0.00	586,742.80	0.00	0.00	586,742.80
Year Total:		856,662.72	0.00	856,662.72	0.00	0.00	856,662.72
	G-02	984.78	0.00	984.78	0.00	0.00	984.78
TRUST NON BUDGET-TWO RIVER	T-03	24,834.29	0.00	24,834.29	0.00	0.00	24,834.29
	T-12	28.20	0.00	28.20	0.00	0.00	28.20
Year Total:		24,862.49	0.00	24,862.49	0.00	0.00	24,862.49
Total of All Funds:		2,040,478.04	0.00	2,040,478.04	0.00	0.00	2,040,478.04