

**RECAP OF PAYMENT OF BILLS  
03/01/2023**

<b>CURRENT:</b>		\$	55,921.47
Payroll	(02/28/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	42,250.42
Payroll	(02/28/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	28,065.81
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	5,466.45
Payroll	(02/28/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	4,841.00
Payroll	(02/28/2023)	\$	
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.**



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		Exc1
<b>BOR02 BOROUGH OF ATLANTIC HIGHLANDS</b>										
23-00263	02/22/23 January 2023									
1 January 2023	1,232.00	3-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	02/22/23	02/22/23		JANUARY 2023		N
Vendor Total:	1,232.00									
<b>BOUND01 BOUND TREE MEDICAL LLC</b>										
23-00248	02/17/23 First aid supplies									
1 First aid supplies	130.99	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/17/23	02/22/23		84836402		N
Vendor Total:	130.99									
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>										
23-00274	02/23/23 March consulting fee									
1 March consulting fee	1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R	02/23/23	02/23/23		127179		N
Vendor Total:	1,250.00									
<b>CME01 CME ASSOCIATES</b>										
21-01106	10/07/21 Improvements to Veterans Park									
12 Improvements to Veterans Park	252.00	2-01-20-165-000-244	B Engineering:General Engineering	R	10/07/21	02/23/23		0322637		N
21-01271	11/15/21 Overlook Park Improvements									
11 Overlook Park Improvements	252.00	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	02/23/23		0322638		N
22-00445	04/19/22 Phase I sanitary improvements									
21 Phase I sanitary improvements	14,810.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	02/23/23		0322639		N
22-00446	04/19/22 South Bay/Hillside Avenue									
21 South Bay/Hillside Avenue	450.00	C-04-12-112-000-510	B Project 0-12-12: Consultants- Engineer	R	04/19/22	02/23/23		0322642		N
22-01010	09/12/22 CDBG Marine Place walkway west									
12 CDBG Marine Place walkway west	2,483.50	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	09/12/22	02/23/23		0322640		N
23-00017	01/09/23 Borough Engineer									
13 2023 general engineering	2,377.00	3-01-20-165-000-244	B Engineering:General Engineering	R	02/24/23	02/24/23		0322636		N
14 Matthew street	2,008.50	3-01-20-165-000-244	B Engineering:General Engineering	R	02/24/23	02/24/23		0322641		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 Exc1
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>										
	23-00256 02/17/23 dental active members									
	1 dental active members		1,985.22	3-01-23-220-000-253	B Current:	02/17/23	02/22/23		903009	N
	2 dental retired members		1,766.88	3-01-23-220-000-253	B Current:	02/17/23	02/22/23		903011	N
			3,752.10							
	Vendor Total:		3,752.10							
<b>EASTP010 EASTPOINTE CONDOMINIUM ASS.</b>										
	23-00264 02/22/23 street light reimbursement									
	1 street light reimbursement		1,130.45	3-01-26-325-000-217	B Condo Services:	02/22/23	02/22/23		12/30-1/31/23	N
	Vendor Total:		1,130.45							
<b>FILEB005 FILEBANK</b>										
	23-00278 02/23/23 repacking/retention									
	1 repacking/retention		505.19	3-01-26-310-000-103	B B&G: Consumable Supplies	02/23/23	02/23/23		0116312	N
	Vendor Total:		505.19							
<b>FRANNY01 FRANNY'S PIZZA</b>										
	23-00177 02/08/23 Drawdown for explorer meetings									
	1 Drawdown for explorer meetings		60.00	T-03-56-850-000-013	B Trust: Police Explorers	02/08/23	02/22/23		60093	N
	2 Drawdown for explorer meetings		68.00	T-03-56-850-000-013	B Trust: Police Explorers	02/08/23	02/22/23		32817	N
			128.00							
	23-00178 02/08/23 Pizza for elks peer leadership									
	1 Pizza for elks peer leadership		275.00	G-02-41-809-407-201	B Mun Alliance-Additional 2023	02/08/23	02/22/23			N
	Vendor Total:		403.00							
<b>GANNE005 GANNETT NJ</b>										
	23-00254 02/17/23 01/23 AsburyParkPress Notices									
	1 01/23 AsburyParkPress Notices		266.92	3-01-20-120-000-220	B Municipal Clerk: Advertising	02/17/23	02/22/23		5341179	N
	Vendor Total:		266.92							

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
<b>GRAINGER GRAINGER</b>																
22-01165	10/24/22	item #21AA21														
		1 item #21AA21			3,792.06	2-01-25-252-000-294				B Emergency Mgmt: Other	R	10/24/22	02/22/23		9557853497	N
		2 item #21AA22			1,264.02	2-01-25-252-000-254				B Emergency Mgmt: Equipment Maintenance	R	10/24/22	02/22/23		9595718405	N
					5,056.08											
		Vendor Total:			5,056.08											
<b>H2MAS005 H2M ASSOCIATES, INC.</b>																
20-01163	11/09/20	waterwitch wastewater pumpstat														
		21 waterwitch wastewater pumpstat			2,650.00	C-06-18-001-000-201				B ORD#18-23 Storm Water-Soft Costs	R	02/22/23	02/22/23		242694	N
23-00026	01/09/23	Sanitary Engineer														
		2 Sanitary Engineer			2,511.25	3-05-55-502-000-151				B Sewer: Consultants - Other	R	01/09/23	02/22/23		242695	N
		Vendor Total:			5,161.25											
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>																
23-00179	02/08/23	School bus to peer leadership														
		1 School bus to peer leadership			300.00	G-02-41-809-407-201				B Mun Alliance-Additional 2023	R	02/08/23	02/24/23		2/2/23	N
		Vendor Total:			300.00											
<b>HENRYSCH HENRY SCHEIN, INC</b>																
23-00084	01/13/23	Hot Compass-4990813														
		1 Hot Compass-4990813			34.56	3-01-25-260-000-210				B First Aid: First Aid Supplies	R	01/13/23	02/22/23		33499920	N
		2 Penlight-2881630			34.59	3-01-25-260-000-210				B First Aid: First Aid Supplies	R	01/13/23	02/22/23		33499920	N
		3 EMT shears-2580551			24.24	3-01-25-260-000-210				B First Aid: First Aid Supplies	R	01/13/23	02/22/23		33499920	N
		4 Littmann stethoscope-7779057			190.96	3-01-25-260-000-210				B First Aid: First Aid Supplies	R	01/13/23	02/22/23		33499920	N
		5 Tape-8900047			57.00	3-01-25-260-000-210				B First Aid: First Aid Supplies	R	01/13/23	02/22/23		33499920	N
					341.35											
		Vendor Total:			341.35											
<b>JASPAN JASPAN</b>																
23-00283	02/24/23	cement all purpose														
		1 cement all purpose			5.49	3-01-26-310-000-181				B B&G: General Hardware - Minor Tools	R	02/24/23	02/24/23		A1349434	N
		2 slyde king 2 pack/rule tape			72.98	3-01-26-310-000-181				B B&G: General Hardware - Minor Tools	R	02/24/23	02/24/23		A1351520	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
<b>MARME005 MARMERO LAW, LLC</b>									
	23-00025 01/09/23 Tax Appeal Council								
	2 Tax Appeal Council	1,860.00	3-01-20-155-000-294	B Legal Services: Other	R	01/09/23	02/22/23	28685	N
	Vendor Total:	1,860.00							
<b>MONMOUPO MONMOUTH COUNTY POLICE ACADEMY</b>									
	23-00185 02/08/23 Initial Training								
	1 104th BCPO-55th SLEO II Class	1,000.00	3-01-25-240-000-238	B Police: Initial Training	R	02/08/23	02/22/23	104BCPO55SLEOII	N
	Vendor Total:	1,000.00							
<b>MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S</b>									
	23-00119 01/26/23 Dues								
	1 2023 Active Member Chief Dues	150.00	3-01-25-240-000-227	B Police: Dues	R	01/26/23	02/22/23	23-052	N
	23-00120 01/26/23 RDF Annual Fee								
	1 2023 RDF Annual Fee	500.00	3-01-25-240-000-227	B Police: Dues	R	01/26/23	02/22/23	23-019	N
	Vendor Total:	650.00							
<b>SPCA MONMOUTH COUNTY SPCA</b>									
	23-00239 02/16/23 Animal control-January 2023								
	1 Animal control-January 2023	1,500.00	3-01-27-340-000-152	B Dog Control: Contractual Service	R	02/16/23	02/22/23	2021918	N
	Vendor Total:	1,500.00							
<b>NAYLORS NAYLORS AUTO PARTS</b>									
	23-00284 02/24/23 oil filters-pd vehicle								
	1 oil filters-pd vehicle	65.41	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/24/23	02/24/23	224084	N
	2 oil and fuel filter	75.29	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/24/23	02/24/23	224157	N
	3 quick gel super glue	2.99	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/24/23	02/24/23	224172	N
	4 napa oil filter	19.96	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/24/23	02/24/23	224085	N
		163.65							
	Vendor Total:	163.65							



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>OSWALD OSWALD SEWER SERVICE Continued</b>								
	23-00252 02/17/23 Jet vac sanitary sewer lines							
	1 Jet vac sanitary sewer lines	8,250.00	3-05-55-502-000-189	B Sewer: Line Repairs	R	02/17/23	02/24/23	13835 N
	2 Jet vac sanitary sewer lines	800.00	3-05-55-502-000-189	B Sewer: Line Repairs	R	02/17/23	02/24/23	13845 N
		9,050.00						
	Vendor Total:	21,220.00						
<b>POORJO05 POOR JOHNS PORTABLE TOILETS</b>								
	23-00279 02/23/23 Porta potty skate park							
	1 Porta potty skate park	266.00	3-01-28-375-000-181	B Parks: Restroom rental	R	02/23/23	02/23/23	12458 N
	Vendor Total:	266.00						
<b>POWER005 POWERDMS</b>								
	23-00208 02/09/23 Service Contracts							
	1 Legacy Training	0.00	3-01-25-240-000-252	B Police: Contractual Service	R	02/09/23	02/23/23	INV-31825 N
	2 PowerPolicy Professional (29)	3,083.64	3-01-25-240-000-252	B Police: Contractual Service	R	02/09/23	02/23/23	INV-31825 N
		3,083.64						
	Vendor Total:	3,083.64						
<b>PUMPING PUMPING SERVICES, INC.</b>								
	23-00159 01/30/23 40 Shore Drive							
	1 40 Shore Drive	8,808.40	3-05-55-502-000-190	B Sewer: Station Repairs	R	01/30/23	02/22/23	1134737 N
	2 40 Shore Drive	9,710.77	3-05-55-502-000-190	B Sewer: Station Repairs	R	02/22/23	02/22/23	1133882 N
		18,519.17						
	Vendor Total:	18,519.17						
<b>QBESP010 QBE SPECIALTY INSURANCE CO.</b>								
	23-00285 02/24/23 Boro of Highlands v M. Smith							
	1 Boro of Highlands v M. Smith	816.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/24/23	02/24/23	2/22/23 N
	Vendor Total:	816.00						

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
<b>RUTGSTAT RUTGERS, THE STATE UNIVERSITY</b>										
	23-00153 01/27/23 Intro to Zoning & Enforcement									
	1 Intro to Zoning & Enforcement		634.00	3-01-21-185-000-236	B Zoning: Schooling/Training	R	01/27/23	02/22/23	70372	N
	Vendor Total:		634.00							
<b>SET01 SETTEMBRINO ARCHITECTS</b>										
	23-00265 02/22/23 New Boro Hall architect									
	1 New Boro Hall architect		5,343.75	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	02/22/23	02/22/23	122322-2301	N
	2 New Boro Hall architect		1,133.56	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	02/22/23	02/22/23	122322-2300	N
			6,477.31							
	Vendor Total:		6,477.31							
<b>SKIP SKIP'S SPORTS</b>										
	23-00181 02/08/23 ZIP SHIRTS									
	1 ZIP SHIRTS		196.00	G-02-41-809-407-201	B Mun Alliance-Additional 2023	R	02/08/23	02/22/23	47975	N
	Vendor Total:		196.00							
<b>SPECTROL SPECTROTEL, INC.</b>										
	23-00275 02/23/23 FIRE DEPARTMENT									
	1 FIRE DEPARTMENT		94.95	3-01-31-440-000-213	B Telephone	R	02/23/23	02/23/23	11401922	N
	Vendor Total:		94.95							
<b>STA04 STATE OF NJ</b>										
	23-00270 02/22/23 REIMBURSEMENT BILLING									
	1 REIMBURSEMENT BILLING		2,043.15	T-03-56-850-000-016	B Trust: Accumulated Leave	R	02/22/23	02/22/23	12/31/20	N
	2 IMMEDIATE BILL		35.30	T-03-56-850-000-016	B Trust: Accumulated Leave	R	02/22/23	02/22/23		N
			2,078.45							
	Vendor Total:		2,078.45							
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>										
	23-00280 02/23/23 Email essentials									
	1 Email essentials		432.00	3-01-20-100-000-294	B Admin: Other	R	02/23/23	02/23/23	119256	N
	2 Security/phishing training		159.84	3-01-20-130-000-294	B Finance: Other	R	02/23/23	02/23/23	119254	N





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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		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Total Purchase Orders:	68	Total P.O. Line Items:	119	Total List Amount:	136,545.15	Total Void Amount:	0.00				
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	5,694.18	0.00	5,694.18	0.00	0.00	5,694.18
	3-01	50,227.29	0.00	50,227.29	0.00	0.00	50,227.29
	3-05	42,250.42	0.00	42,250.42	0.00	0.00	42,250.42
Year Total:		92,477.71	0.00	92,477.71	0.00	0.00	92,477.71
CAPITAL PROJECTS	C-04	10,605.31	0.00	10,605.31	0.00	0.00	10,605.31
	C-06	17,460.50	0.00	17,460.50	0.00	0.00	17,460.50
Year Total:		28,065.81	0.00	28,065.81	0.00	0.00	28,065.81
	G-02	4,841.00	0.00	4,841.00	0.00	0.00	4,841.00
TRUST NON BUDGET-TWO RIVER	T-03	5,466.45	0.00	5,466.45	0.00	0.00	5,466.45
Total of All Funds:		136,545.15	0.00	136,545.15	0.00	0.00	136,545.15