

**RECAP OF PAYMENT OF BILLS
12/20/2023**

CURRENT:		\$ 192,466.32
Payroll	(12/15/2023)	\$
Manual Checks		\$
Voided Checks		\$
 SEWER ACCOUNT:		 \$ 78,375.50
Payroll	(12/15/2023)	\$
Manual Checks		\$
Voided Checks		\$
 CAPITAL/GENERAL		 \$ 156,375.02
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
 TRUST FUND		 \$ 97,690.45
Payroll	(12/15/2023)	\$
Manual Checks		\$
Voided Checks		\$
 UNEMPLOYMENT ACCT-MANUALS		 \$
 DOG FUND		 \$
 GRANT FUND		
Payroll	(12/15/2023)	\$
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.**

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL											
	23-01456	12/13/23	pest control at firehouse								
			1 pest control at firehouse	66.91	3-01-25-263-000-201	R	12/13/23	12/13/23		1034584	N
			Vendor Total:	66.91							
ACTION01 ACTION UNIFORM CO., LLC											
	23-01005	08/23/23	Initial Outfitting								
			3 L/S Elbeco w/(2) patches	152.00	3-01-25-240-000-235	R	08/23/23	12/13/23		56238	N
			4 s/s Navy w/ 2 patches	54.00	3-01-25-240-000-235	R	08/23/23	12/13/23		56238	N
			5 FECH Navy Pant w/ Gold Stripe	244.00	3-01-25-240-000-235	R	08/23/23	12/13/23		56238	N
			6 s/s 5.11 HI VIZ w/Class 1 R/S	128.00	3-01-25-240-000-235	R	08/23/23	12/13/23		55875	N
			7 Elbeco BDU Pant Black	170.00	3-01-25-240-000-235	R	08/23/23	12/13/23		55875	N
			8 s/s hi viz	128.00	3-01-25-240-000-235	R	12/13/23	12/13/23		54835	N
			10 pant elbelco	170.00	3-01-25-240-000-235	R	12/13/23	12/13/23		54835	N
				1,046.00							
			Vendor Total:	1,046.00							
AMAZO005 AMAZON CAPITAL SERVICES											
	23-01435	12/06/23	Brookside blueprint rack								
			1 Brookside blueprint rack	49.99	3-01-20-152-000-201	R	12/06/23	12/13/23		1VYHXR6PPNCR	N
			2 Brookside blueprint rack	452.20	3-01-21-185-000-201	R	12/06/23	12/13/23		1VYHXR6PPNCR	N
				502.19							
			Vendor Total:	502.19							
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS											
	23-01446	12/12/23	Shared Service court- 2023								
			1 Shared Service court- 2023	79,500.00	3-01-42-490-000-294	R	12/12/23	12/13/23		R- 21-192	N
			Vendor Total:	79,500.00							

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
BROWN005 BROWNELLS, INC.													
		23-01342	11/16/23	Patrol Equipment									
		1	100011587	Sonic Cleaner	1,835.99	3-01-25-240-000-269	B Police: Patrol Equipment	R	11/16/23	12/13/23		2023410563247	N
		Vendor Total:			1,835.99								
SOARES CARLOS SOARES													
		23-01488	12/15/23	tax overpayment									
		1		tax overpayment	85.05	3-01-99-999-000-205	B Tax Overpayments	R	12/15/23	12/15/23		B11.06/L10	N
		Vendor Total:			85.05								
CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS													
		23-01467	12/13/23	DConrad's Regist. 12/8 event									
		1		DConrad's Regist. 12/8 event	50.00	3-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	12/13/23	12/13/23		23011	N
		Vendor Total:			50.00								
CHIEF005 CHIEF TECHNOLOGIES LLC													
		22-01402	12/28/22	completion of station alerting									
		1		completion of station alerting	5,311.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/28/22	12/14/23		1259	N
		2		completion of station alerting	843.91	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/14/23	12/14/23		1427	N
		3		completion of station alerting	690.09	3-01-26-310-000-297	B B&G: Fire House	R	12/14/23	12/14/23		1427	N
		Vendor Total:			6,845.00								
CME01 CME ASSOCIATES													
		22-00445	04/19/22	Phase I sanitary improvements									
		40		Phase I sanitary improvements	8,729.25	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	12/14/23		0341860	N
		23-00727	06/08/23	Engineering Veterans park									
		8		Engineering Veterans park	970.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	12/14/23		0341858	N
		23-00728	06/08/23	Engineering/Overlook Park									
		7		Engineering/Overlook Park	88.50	3-01-20-165-000-244	B Engineering:General Engineering	R	12/14/23	12/14/23		0341859	N

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CME01 CME ASSOCIATES Continued													
23-01063	09/07/23	Environmental consulting											
1		Environmental consulting	9,655.98	C-04-23-101-000-204	B	ORD#23-10	Overlook Park(Grant-MCOSG-LRIG R		09/07/23	12/14/23		0342163	N
Vendor Total:			19,444.23										
COAST010 COASTAL METAL RECYCLING CORP													
23-01464	12/13/23	Refrigerator removal											
1		Refrigerator removal	66.00	3-01-26-305-000-294	B		Sanitation: Other	R	12/13/23	12/13/23		12878	N
Vendor Total:			66.00										
COLLI005 COLLIERS ENGINEERING/DESIGN													
23-00591	05/08/23	Remediation 88-6 Portland Rd											
4		Remediation 88-6 Portland Rd	243.84	C-04-14-108-000-555	B	Ord 14-08	Construction Contracts	R	05/08/23	12/14/23		902231	N
23-00844	07/13/23	Prof. eng.drainage improvement											
8		Prof. eng.drainage improvement	428.95	3-01-20-165-000-245	B		Engineering-Storm Water	R	12/14/23	12/14/23		902242	N
23-00925	08/02/23	Jones Creek dredging											
5		Jones Creek dredging	67.50	3-01-20-165-000-299	B		Engineering- Misc Engineering	R	12/14/23	12/14/23		903165	N
23-01154	09/29/23	MONMOUTH HILLS STORMWATER											
4		MONMOUTH HILLS STORMWATER	6,028.90	C-04-14-108-000-510	B	Ord 14-08	Engineer	R	12/14/23	12/14/23		902226	N
23-01252	10/20/23	fema grant award flood mitigat											
2		fema grant award flood mitigat	45,033.65	C-04-14-108-000-555	B	Ord 14-08	Construction Contracts	R	10/20/23	12/14/23		902228	N
23-01254	10/20/23	Engineer Bayside/Marie Avenue											
2		Engineer Bayside/Marie Avenue	1,069.88	C-04-23-101-000-201	B	ORD#23-10	Bayside/Marie Ave (NJDOT)	R	10/20/23	12/14/23		903116	N
23-01312	11/03/23	Engineering 88-6 Portland Road											
1		Engineering 88-6 Portland Road	5,966.25	C-04-14-108-000-555	B	Ord 14-08	Construction Contracts	R	11/03/23	12/14/23		902232	N
Vendor Total:			58,838.97										

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COMCAST COMCAST															
23-01475	12/14/23	151 navesink avenue													
1		151 navesink avenue	194.48	3-01-31-450-000-213	B Telecommunications	R	12/14/23	12/14/23	151 NAVESINK					N	
2		first aid building	217.23	3-01-31-450-000-213	B Telecommunications	R	12/14/23	12/14/23	FIRST AID					N	
3		22 snugharbor avenue	238.02	3-01-31-450-000-213	B Telecommunications	R	12/14/23	12/14/23	22 SNUGHARBOR					N	
4		22 snugharbor avenue	155.33	3-05-55-502-000-213	B Sewer: Telephone	R	12/14/23	12/14/23	22 SNUGHARBOR					N	
5		40 shore drive	192.72	3-05-55-502-000-213	B Sewer: Telephone	R	12/14/23	12/14/23	40 SHORE DR					N	
			997.78												
		Vendor Total:	997.78												
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN															
23-00016	01/09/23	Borough Attorney													
71		Retainer	5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	12/13/23	12/13/23	409305					N	
72		Hourly	4,629.21	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	12/13/23	12/13/23	409306					N	
73		Adams/Healy/Brown/Davis	135.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/23	12/13/23	409310					N	
74		Captains Cove	135.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/23	12/13/23	409307					N	
75		Nina Conway	765.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/23	12/13/23	409308					N	
76		Highlander Development	360.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/23	12/13/23	409309					N	
77		Serghis	218.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/23	12/13/23	409311					N	
78		Agate Construction	375.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/23	12/13/23	409312					N	
			12,117.21												
		Vendor Total:	12,117.21												
DEANM005 DEAN MISIURA															
23-01492	12/15/23	TAX OVERPAYMENT													
1		TAX OVERPAYMENT	1,251.00	3-01-99-999-000-205	B Tax Overpayments	R	12/15/23	12/15/23	B48/L2					N	
		Vendor Total:	1,251.00												
EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON															
22-01204	11/02/22	Ammo													
1		P9HS1G1 124gr hydra shock	615.80	2-01-25-240-000-207	B Police: Ammo	R	11/02/22	12/14/23	144518					N	
2		P40HS1G 180gr Hydra Shock	615.80	2-01-25-240-000-207	B Police: Ammo	R	11/02/22	12/14/23	148039					N	
3		AE9AP 124gr FMJ Amer Eagle	1,019.35	2-01-25-240-000-207	B Police: Ammo	R	11/02/22	12/14/23	135147					N	
4		AE40R1 180gr FMJ Amer Eagle	1,491.24	2-01-25-240-000-207	B Police: Ammo	R	11/02/22	12/14/23	146956					N	
5		AE223 55gr FMJ BT Amer Eagle	2,112.88	2-01-25-240-000-207	B Police: Ammo	R	11/02/22	12/14/23	151271					N	

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EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON Continued												
	22-01204	11/02/22	Ammo			Continued						
	6		FBIQ Targets	93.60	2-01-25-240-000-207	B Police: Ammo	R	11/02/22	12/14/23		145924	N
	7		FBIQ-R Targets (50% Reduced)	87.36	2-01-25-240-000-207	B Police: Ammo	R	11/02/22	12/14/23		145924	N
				6,036.03								
			Vendor Total:	6,036.03								
EUGEN005 EUGENE VENTIMIGLIA												
	23-01486	12/15/23	medicare reimbursement									
	1		medicare reimbursement	2,266.30	3-01-36-472-000-000	B Statutory: Social Security	R	12/15/23	12/15/23		SEPT-DEC 2023	N
			Vendor Total:	2,266.30								
FELIC005 FELICIA STRATTON												
	23-01487	12/15/23	Medicare Reimbursement									
	1		Medicare Reimbursement	2,077.20	3-01-36-472-000-000	B Statutory: Social Security	R	12/15/23	12/15/23		MARCH-NOV. 2023	N
			Vendor Total:	2,077.20								
FRANK010 FRANK & SHARON KEENAN												
	23-01489	12/15/23	TAX OVERPAYMENT									
	1		TAX OVERPAYMENT	1,595.65	3-01-99-999-000-205	B Tax Overpayments	R	12/15/23	12/15/23		B22.1/L5.02	N
			Vendor Total:	1,595.65								
FRANNY01 FRANNY'S PIZZA												
	23-01383	11/21/23	draw down									
	1		draw down	232.00	3-01-28-360-000-128	B Community Ctr: Meetings & Conferences	R	11/21/23	12/15/23		26117	N
			Vendor Total:	232.00								
GANNE005 GANNETT NJ												
	23-01483	12/15/23	ADVERTISEMENT									
	1		ADVERTISEMENT	766.64	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/15/23	12/15/23		5871581	N
	2		ADVERTISEMENT	188.60	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/15/23	12/15/23		6034719	N
	3		ADVERTISEMENT	199.36	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/15/23	12/15/23		5964955	N
	4		ADVERTISEMENT	45.12	3-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	12/15/23	12/15/23		5964955	N

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GANNE005 GANNETT NJ															
Continued															
23-01483	12/15/23	ADVERTISEMENT					Continued								
5		ADVERTISEMENT	74.60		3-01-21-180-000-220	B Municipal	Land Use Law: Advertising	R	12/15/23	12/15/23		5943339		N	
6		ADVERTISEMENT	373.20		3-01-20-120-000-220	B Municipal	Clerk: Advertising	R	12/15/23	12/15/23		5943339		N	
			1,647.52												
Vendor Total:			1,647.52												
GENER005 GENERAL CODE LLC															
23-01478	12/14/23	replacement copy of code books													
1		replacement copy of code books	125.00		3-01-20-120-000-258	B Municipal	Clerk: Codification	R	12/14/23	12/14/23		GC0011654		N	
23-01481	12/14/23	Supplemental #6													
1		Supplemental #6	2,765.00		3-01-20-120-000-258	B Municipal	Clerk: Codification	R	12/14/23	12/14/23		PG000034614		N	
Vendor Total:			2,890.00												
GRANT005 GRANT RITE MANAGEMENT CORP.															
22-01012	09/12/22	GRANT CONSULTING SERVICES													
13		GRANT CONSULTING SERVICES	3,093.75		T-03-56-855-000-000	B Trust:	Storm Recovery Trust	R	09/12/22	12/13/23		1658		N	
Vendor Total:			3,093.75												
H2MAS005 H2M ASSOCIATES, INC.															
23-00026	01/09/23	Sanitary Engineer													
12		Sanitary Engineer	5,216.56		3-05-55-502-000-151	B Sewer:	Consultants - Other	R	12/13/23	12/13/23		255984		N	
23-00897	07/21/23	Phase 2 sanitary sewer improv													
1		Phase 2 sanitary sewer improv	2,500.00		C-06-22-101-000-201	B ORD#22-07	PHASE I&II SANITARY SEWER	R	07/21/23	12/13/23		255770		N	
Vendor Total:			7,716.56												
HALET005 HALE TRAILER															
23-00170	02/03/23	20 FOOT CONTAINER													
11		20 FOOT CONTAINER	95.00		T-03-56-855-000-000	B Trust:	Storm Recovery Trust	R	02/03/23	12/14/23		1740211		N	
Vendor Total:			95.00												

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HOL01 HOLMAN, FRENIA, ALLISON PC													
		23-01267	10/24/23	Utility study									
		2		Utility study	1,770.00	3-05-55-502-000-294	B Sewer: Other	R	10/24/23	12/14/23		58199	N
		Vendor Total:			1,770.00								
FORENSIC INST. FOR FORENSIC PSYCHOLOGY													
		23-01364	11/20/23	Physicals									
		1		Psychological - wojdylak	525.00	3-01-25-240-000-240	B Police: Physicals	R	11/20/23	12/13/23		19427	N
		Vendor Total:			525.00								
INTERNAT INTERNATIONAL ASS.OF CHIEFS													
		23-01344	11/16/23	Dues									
		1		Active Dues 2024	190.00	3-01-25-240-000-227	B Police: Dues	R	11/16/23	12/13/23		0320711	N
		Vendor Total:			190.00								
INTER005 INTERNATIONAL FLAG & DECORATIN													
		23-00385	03/23/23	fix/maintenance flag poles									
		1		fix/maintenance flag poles	2,110.00	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/23/23	12/13/23		1313	N
		Vendor Total:			2,110.00								
JCPL JCP & L													
		23-01472	12/14/23	2 miller st									
		1		2 miller st	3.25	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222107	N
		2		42 shore dr	731.79	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222106	N
		3		streetscape	312.39	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222105	N
		4		27a s 2nd st	204.58	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222104	N
		5		waterwitch avenue	16.73	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222100	N
		6		firehouse	768.96	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222101	N
		7		27 s 2nd st	594.54	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222103	N
		8		201-203 bay avenue	67.59	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95787059077	N
		9		waterwitch/bay avenue	8.90	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222097	N
		10		linden avenue	11.08	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222098	N
		11		waterwitch receptacles	35.67	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95099222099	N
		12		public works	91.14	3-01-31-430-000-215	B Electric	R	12/14/23	12/14/23		95079347227	N

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PATRI040 PATRICK DEMPSEY															
		23-01491	12/15/23	TAX OVERPAYMENT											
		1		TAX OVERPAYMENT	4,020.27		3-01-99-999-000-205	B	Tax Overpayments	R	12/15/23	12/15/23		B22/L1	N
		Vendor Total:			4,020.27										
RICOH005 RICOH USA, INC.															
		23-01476	12/14/23	monthly charge											
		1		monthly charge	367.30		3-01-26-310-000-170	B	B&G: Leased Equipment	R	12/14/23	12/14/23		5068524662	N
		Vendor Total:			367.30										
SEABO005 SEABOARD WELDING SUPPLY, INC.															
		23-01454	12/13/23	acetylene/oxygen											
		1		acetylene/oxygen	69.25		3-01-26-310-000-170	B	B&G: Leased Equipment	R	12/13/23	12/13/23		960622	N
		Vendor Total:			69.25										
SHORE015 SHORELANDS CONSTRUCTION, INC.															
		22-00707	06/21/22	WATERWITCH WASTEWATER PUMP STA											
		9		WATERWITCH WASTEWATER PUMP STA	32,683.00		C-06-22-101-000-201	B	ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22	12/13/23		PAYMENT #9	N
		Vendor Total:			32,683.00										
SPECTROL SPECTROTEL, INC.															
		23-00593	05/08/23	Internet connectivity service											
		7		Internet connectivity service	1,581.31		C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23	12/14/23		11958941	N
		Vendor Total:			1,581.31										
STAPLES STAPLES ADVANTAGE															
		23-01371	11/21/23	office supplies											
		1		office supplies	287.68		3-01-25-260-000-294	B	First Aid: Other	R	11/21/23	12/13/23		3553026650	N
		2		office supplies	101.98		3-01-20-152-000-203	B	Central Services: Consumable Supplies	R	11/21/23	12/13/23		3553026650	N
		3		office supplies	36.08		3-01-20-152-000-201	B	Central Services: Office Supplies	R	11/21/23	12/13/23		3553026650	N
		Vendor Total:			425.74										

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
STAPLES STAPLES ADVANTAGE								
Continued								
23-01387	11/28/23 Office Supplies							
	1 Office Supplies		307.10	3-01-28-360-000-101	B Community Ctr: Office Supplies	R 11/28/23 12/13/23	3554124236	N
	2 Office Supplies		50.67	3-01-20-152-000-201	B Central Services: Office Supplies	R 11/28/23 12/13/23	3554124236	N
			<u>357.77</u>					
23-01433	12/04/23 Office Supplies							
	1 Item #24403725 Command Strips		69.77	3-01-25-240-000-201	B Police: Office Supplies	R 12/04/23 12/13/23	3554194951	N
	2 black pen		2.78	3-01-20-145-000-201	B Tax Collection: Office Supplies	R 12/04/23 12/13/23	3554194951	N
			<u>72.55</u>					
	Vendor Total:		856.06					
STA04 STATE OF NJ								
23-01482	12/15/23 IMMEDIATE BILL							
	1 IMMEDIATE BILL		12.87	T-03-56-850-000-016	B Trust: Accumulated Leave	R 12/15/23 12/15/23	6/30/2021	N
	2 IMMEDIATE BILL		8.16	T-03-56-850-000-016	B Trust: Accumulated Leave	R 12/15/23 12/15/23	9/30/2021	N
	3 CYCLE		1,109.05	T-03-56-850-000-016	B Trust: Accumulated Leave	R 12/15/23 12/15/23	9/30/2020	N
	4 SUMMARY-COLL		373.07	T-03-56-850-000-016	B Trust: Accumulated Leave	R 12/15/23 12/15/23	9/30/2020	N
	5 SUMMARY-COLL		1,377.67	T-03-56-850-000-016	B Trust: Accumulated Leave	R 12/15/23 12/15/23	9/30/2020	N
			<u>2,880.82</u>					
	Vendor Total:		2,880.82					
SUBUR005 SUBURBAN DISPOSAL INC.								
23-01465	12/13/23 November 2023							
	1 November 2023		34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid waste	R 12/13/23 12/13/23	10086	N
	2 November 2023		14,416.75	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R 12/13/23 12/13/23	10086	N
	3 November 2023		2,596.24	3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R 12/13/23 12/13/23	10086	N
			<u>51,012.99</u>					
	Vendor Total:		51,012.99					
TM T&M ASSOCIATES								
23-01460	12/13/23 17 Locust Street							
	1 17 Locust Street		2,208.75	T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R 12/13/23 12/13/23	SE453007	N

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
US FOOD US FOODS, INC.													
23-01480	12/14/23	Turkeys for Thanksgiving											
1		Turkeys for Thanksgiving	1,538.89	3-01-28-385-000-244	B	Public Events: Special Events	R	12/14/23	12/14/23			2383009	N
Vendor Total:			1,538.89										
VARAKIYU VARAKIYU ENTERPRISES LLC													
23-00918	08/01/23	janitorial supplies											
8		janitorial supplies	523.11	3-01-26-310-000-116	B	B&G: Janitorial Supplies	R	08/01/23	12/14/23			2770	N
Vendor Total:			523.11										
VERIZON1 VERIZON													
23-01469	12/13/23	17-1 Shore Drive											
1		17-1 Shore Drive	275.95	3-01-31-450-000-213	B	Telecommunications	R	12/13/23	12/13/23			12/1/23	N
Vendor Total:			275.95										
VERIZ005 VERIZON													
23-01470	12/13/23	Fios											
1		Fios	149.00	3-01-31-450-000-213	B	Telecommunications	R	12/13/23	12/13/23			12/4/23	N
Vendor Total:			149.00										
VERIZ015 VERIZON CONNECT													
23-01458	12/13/23	Monthly billing											
1		Monthly billing	25.00	3-01-31-450-000-213	B	Telecommunications	R	12/13/23	12/13/23			3186324	N
Vendor Total:			25.00										
VIKIN005 VIKING PEST CONTROL													
23-01474	12/14/23	pest control											
1		pest control	30.00	3-01-26-310-000-178	B	B&G: Building Maintenance	R	12/14/23	12/14/23			900788657	N
2		pest control	30.00	3-01-26-310-000-178	B	B&G: Building Maintenance	R	12/14/23	12/14/23			900788435	N
			60.00										
Vendor Total:			60.00										

December 15, 2023
11:57 AM

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	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
WEINE005 WEINER LAW GROUP LLP							
	23-01459 12/13/23 15 Barberie Avenue						
	1 15 Barberie Avenue		375.00 T-03-56-875-000-173	B TRUST: LUB2022-06 Martin B77 L15	R	12/13/23 12/13/23	304677 N
	2 32 Shrewsbury Avenue		975.00 T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	12/13/23 12/13/23	304682 N
			1,350.00				
	Vendor Total:		1,350.00				
ZEEK ZEEK'S TEE'S							
	23-01385 11/28/23 Uniform/fire prevention						
	1 Uniform/fire prevention		130.62 3-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	11/28/23 12/13/23	23-3077 N
	Vendor Total:		130.62				
<hr/>							
Total Purchase Orders:	76	Total P.O. Line Items:	165	Total List Amount:	524,907.29	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	6,036.03	0.00	6,036.03	0.00	0.00	6,036.03
	3-01	186,430.29	0.00	186,430.29	0.00	0.00	186,430.29
	3-05	78,375.50	0.00	78,375.50	0.00	0.00	78,375.50
Year Total:		264,805.79	0.00	264,805.79	0.00	0.00	264,805.79
CAPITAL PROJECTS	C-04	112,462.77	0.00	112,462.77	0.00	0.00	112,462.77
	C-06	43,912.25	0.00	43,912.25	0.00	0.00	43,912.25
Year Total:		156,375.02	0.00	156,375.02	0.00	0.00	156,375.02
TRUST NON BUDGET-TWO RIVER	T-03	97,690.45	0.00	97,690.45	0.00	0.00	97,690.45
Total of All Funds:		524,907.29	0.00	524,907.29	0.00	0.00	524,907.29