

**RECAP OF PAYMENT OF BILLS
03/15/2023**

CURRENT:		\$	866,311.94
Payroll	(02/28/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	54,057.64
Payroll	(02/28/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	771,643.58
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	28,519.30
Payroll	(02/28/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	54.50
Payroll	(02/28/2023)	\$	
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
AARON005 AARON DeLaRosa											
	23-00299	03/01/23	Senior luncheon								
			1 Senior luncheon	75.00	3-01-28-360-000-244	R	03/01/23	03/09/23		3/14/23	N
			Vendor Total:	75.00							
ACACI005 ACACIA, FINANCIAL GROUP, INC.											
	23-00294	02/27/23	Annual Emma filing								
			1 Annual Emma filing	750.00	3-01-20-130-000-224	R	02/27/23	03/08/23		2022	N
			Vendor Total:	750.00							
ACEWA005 ACE WALCO TERMITE CONTROL											
	23-00337	03/09/23	Fire department								
			1 Fire department	63.12	3-01-25-263-000-201	R	03/09/23	03/09/23		991643	N
			Vendor Total:	63.12							
ATC ATC VOICE/DATA, INC.											
	23-00249	02/17/23	Service contract								
			1 Service contract	354.00	3-01-25-263-000-294	R	02/17/23	03/08/23		56444	N
			2 Installed 4 port switch	228.00	3-01-25-263-000-294	R	02/17/23	03/08/23		56910	N
			3 Installed 4 port switch	354.00	3-01-25-263-000-294	R	02/17/23	03/08/23		57729	N
			4 service contract	198.00	3-01-25-263-000-294	R	02/17/23	03/08/23		57919	N
			5 service contract	480.00	3-01-26-310-000-170	R	02/17/23	03/08/23		57356	N
				1,614.00							
			Vendor Total:	1,614.00							

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
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO													
		23-00303	03/01/23	Commingling									
		1		Commingling	37.13	3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/01/23	03/08/23		14801	N
		Vendor Total:			37.13								
BOUND01 BOUND TREE MEDICAL LLC													
		23-00352	03/10/23	first aid supplies									
		1		first aid supplies	584.42	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/10/23	03/10/23		84872171	N
		Vendor Total:			584.42								
BRANIN BRANIN'S CONTRACTING CO.													
		23-00229	02/14/23	Repaired waterservice/Linden A									
		1		Repaired waterservice/Linden A	3,950.00	3-05-55-502-000-294	B Sewer: Other	R	02/14/23	03/08/23		794	N
		Vendor Total:			3,950.00								
CAN01 CANON SOLUTIONS AMERICA													
		23-00348	03/10/23	maintenance copier									
		1		maintenance copier	570.09	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/10/23	03/10/23		6002276531	N
		Vendor Total:			570.09								
CME01 CME ASSOCIATES													
		22-00445	04/19/22	Phase I sanitary improvements									
		22		Phase I sanitary improvements	19,772.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	03/10/23		0323950	N
		22-01010	09/12/22	CDBG Marine Place walkway west									
		10		CDBG Marine Place walkway west	54.50	G-02-41-856-000-202	B CDBG 2021 Marine Place Improvements	R	09/12/22	03/10/23		0323951	N
		13		CDBG Marine Place walkway west	522.00	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	09/12/22	03/10/23		0323951	N
					576.50								
		23-00017	01/09/23	Borough Engineer									
		16		Ocean View ROW vacation	1,438.50	T-03-56-850-000-001	B Trust: Street Openings	R	03/10/23	03/10/23		0323940	N
		17		general engineering	2,297.00	3-01-20-165-000-244	B Engineering:General Engineering	R	03/10/23	03/10/23		0323949	N

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
CRANE005 CRANEY'S INTERPRETING SERVICES								
	23-00259 02/21/23 2/7/23 court interpreting							
	1 2/7/23 court interpreting		190.00 3-01-43-490-000-151	B Municipal Court: Consultants - Other	R	02/21/23 03/08/23	27175	N
	Vendor Total:		190.00					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN								
	23-00016 01/09/23 Borough Attorney							
	8 Retainer		5,500.00 3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	03/08/23 03/08/23	399597	N
	9 Hourly		6,926.83 3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	03/08/23 03/08/23	399621	N
	10 Highlands v capatains cove		660.00 3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/08/23 03/08/23	399599	N
	11 Highlands & Conway adv Mayron		821.50 3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/08/23 03/08/23	399620	N
	12 Highlands sale of prop. 47/10		75.00 3-01-20-155-000-294	B Legal Services: Other	R	03/08/23 03/08/23	399623	N
			13,983.33					
	Vendor Total:		13,983.33					
FIRECOMP FIRECOMPANIES.COM								
	23-00289 02/24/23 Open po website service 2023							
	1 Open po website service 2023		239.97 3-01-25-263-000-170	B Fire Dept: Leased Equipment	R	02/24/23 03/08/23	18-106965	N
	Vendor Total:		239.97					
FRANC020 FRANCESCO AMORE								
	23-00359 03/10/23 NJSB BACKGROUND CHECK							
	1 NJSB BACKGROUND CHECK		20.00 3-01-28-360-000-241	B Community Ctr: Summer Programs	R	03/10/23 03/10/23	3/1/23	N
	Vendor Total:		20.00					
FRANNY01 FRANNY'S PIZZA								
	22-01378 12/21/22 pizza party							
	2 pizza party		105.00 2-01-28-360-000-128	B Community Ctr: Meetings & Conferences	R	12/21/22 03/10/23	3/3/23	N
	Vendor Total:		105.00					
GATEWAY GATEWAY PRESS								
	22-00702 06/16/22 Scans for OPRA #22-145							
	1 Scans for OPRA #22-145		24.00 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/16/22 03/09/23	24313	N

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
GATEWAY GATEWAY PRESS		Continued						
22-00738	07/01/22 Copying for OPRA #22-176							
	1 Copying for OPRA #22-176		21.00 2-01-20-120-000-261	B Municipal Clerk: Printing	R	07/01/22 03/09/23	24332	N
22-00739	07/01/22 PRINTING FOR OPRA							
	1 OPRA printing #22-180		9.00 2-01-20-120-000-261	B Municipal Clerk: Printing	R	07/01/22 03/09/23	24334	N
	2 OPRA printing		9.00 2-01-20-120-000-261	B Municipal Clerk: Printing	R	07/01/22 03/09/23	24329	N
			18.00					
23-00292	02/24/23 OPRA #23-45							
	1 OPRA #23-45		6.00 3-01-20-120-000-261	B Municipal Clerk: Printing	R	02/24/23 03/09/23	25618	N
	Vendor Total:		69.00					
GEORGE GEORGE WALL								
23-00242	02/16/23 valve asy							
	1 valve asy		34.04 3-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/16/23 03/08/23	225876	N
	2 tpms, spring clock		210.32 3-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/16/23 03/08/23	226358	N
			244.36					
	Vendor Total:		244.36					
GPANJ005 GPANJ								
23-00241	02/16/23 March business meeting							
	1 March business meeting		35.00 3-01-20-130-000-228	B Finance: Meetings & Conferences	R	02/16/23 03/08/23	E1280	N
	Vendor Total:		35.00					
HALET005 HALE TRAILER								
23-00170	02/03/23 20 FOOT CONTAINER							
	2 20 FOOT CONTAINER		95.00 T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/03/23 03/08/23	1560427	N
	Vendor Total:		95.00					

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	Excl
HENRY HENRY HUDSON REGIONAL HIGH SCH								
23-00321	03/08/23 School taxes-march 2023							
	1 School taxes-march 2023		325,676.00	3-01-99-999-002-206	B Regional School Taxes Payable	R 03/08/23 03/08/23	MARCH 2023	N
	Vendor Total:		325,676.00					
HENRYSCH HENRY SCHEIN, INC								
23-00262	02/21/23 first aid supplies							
	1 first aid supplies		728.54	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 02/21/23 03/10/23	34828586	N
	Vendor Total:		728.54					
HIGHBDED HIGHLANDS BOARD OF EDUCATION								
23-00322	03/08/23 school taxes-march 2023							
	1 school taxes-march 2023		356,964.00	3-01-99-999-001-206	B Local School Taxes Payable	R 03/08/23 03/08/23	MARCH 2023	N
	Vendor Total:		356,964.00					
HIGHFIRS HIGHLANDS FIRST AID SQUAD								
23-00291	02/24/23 Reimbursement electric work							
	1 Reimbursement electric work		2,000.00	3-01-25-260-000-296	B First Aid: Machinery & Equipment	R 02/24/23 03/08/23		N
	Vendor Total:		2,000.00					
HOMEDEPO HOME DEPOT CREDIT SERVICES								
23-00012	01/06/23 30 gallon stackable indoor rec							
	1 30 gallon stackable indoor rec		44.65	T-03-56-850-000-007	B Trust: Recycling	R 01/06/23 03/08/23	1587548	N
	Vendor Total:		44.65					
IMPAC005 IMPAC								
23-00306	03/03/23 Fuel							
	1 Fuel		5,887.20	3-01-31-460-000-192	B Fuel	R 03/03/23 03/08/23	SQLCD-821116	N
	Vendor Total:		5,887.20					

March 10, 2023
01:36 PM

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
Item Description	Amount	Charge Account	Acct Type Description								
INTRE005 INTREPID SYSTEMS LLC											
23-00253 02/17/23 Trip charge/8 port switch											
1 Trip charge/8 port switch	393.35	3-01-26-310-000-109	B B&G: Emergency Safety Materials			R	02/17/23	03/08/23		ISO439	N
2 Trip charge/8 port switch	393.35	3-01-28-360-000-170	B Community Ctr: Leased Equipment			R	02/17/23	03/08/23		ISO439	N
	786.70										
Vendor Total:	786.70										
JACOB005 JACOB FRY											
23-00325 03/08/23 REFUND 2021-02 STREET OPENING											
1 REFUND 2021-02 STREET OPENING	500.00	T-03-56-850-000-001	B Trust: Street Openings			R	03/08/23	03/08/23		2021-02	N
Vendor Total:	500.00										
KANE JACQUELINE KANE											
23-00355 03/10/23 NJSP background check											
1 NJSP background check	20.00	3-01-28-360-000-241	B Community Ctr: Summer Programs			R	03/10/23	03/10/23		2/27/23	N
Vendor Total:	20.00										
JCPL JCP & L											
23-00334 03/09/23 North Street											
1 North Street	202.48	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253268	N
2 2 Miller street	3.25	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253267	N
3 42 shore drive	665.58	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253266	N
4 streetscape	67.30	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253265	N
5 27a shore drive	293.55	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253263	N
6 27 shore drive	544.09	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253262	N
7 firehouse	531.51	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253261	N
8 waterwitch receptacles	14.13	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253260	N
9 linden avenue	9.25	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253259	N
10 waterwitch	221.66	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95019253258	N
11 public works	95.04	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95865271350	N
12 201-203 bay avenue	56.63	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95836320479	N
13 22 snugharbor avenue	1,460.63	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95049105976	N
14 waterwitch	30.58	3-01-31-430-000-215	B Electric			R	03/09/23	03/09/23		95217913018	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
JCP	JCP & L	Continued						
23-00334	03/09/23 North Street 15 40 shore drive	Continued	2,709.74 6,905.42	3-05-55-502-000-214	B Sewer: Gas & Electric	R 03/09/23 03/09/23	95019253264	N
Vendor Total:			6,905.42					
KAPPA005	KAPPA CONSTRUCTION CORP.							
22-00587	05/16/22 CONTRACTOR NEW BORO COMPLEX 11 CONTRACTOR NEW BORO COMPLEX		718,148.90	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R 06/02/22 03/03/23	PAYMENT #10	N
Vendor Total:			718,148.90					
WIG01	KEVIN P. WIGENTON, ESQ							
23-00023	01/09/23 Borough Public Defender 1 Borough Public Defender		625.00	3-01-43-495-000-011	B Public Defender: Salaries & Wages	R 01/09/23 03/08/23	KPW0223	N
Vendor Total:			625.00					
KRYST005	KRYSTAL DOS SANTOS							
23-00356	03/10/23 NJSB BACKGROUND CHECK 1 NJSB BACKGROUND CHECK		20.00	3-01-28-360-000-241	B Community Ctr: Summer Programs	R 03/10/23 03/10/23	2/27/23	N
Vendor Total:			20.00					
LORIA005	LORI ANTHONY							
23-00357	03/10/23 NJSB BACKGROUND CHECK 1 NJSB BACKGROUND CHECK		20.00	3-01-28-360-000-241	B Community Ctr: Summer Programs	R 03/10/23 03/10/23	3/1/23	N
Vendor Total:			20.00					
MASTE005	MASTER MAINTENANCE OF RED BANK							
23-00341	03/09/23 Cleaning of boro buildings 1 Cleaning of boro buildings		840.00	3-01-26-310-000-178	B B&G: Building Maintenance	R 03/09/23 03/09/23	5951	N
Vendor Total:			840.00					

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
MFSC005 MFS CONSTRUCTION																	
		21-01275	11/16/21	Construction management servic													
		12		Construction management servic	12,903.10	C-04-16-101-000-201			B	ORD#16-7 Pre Const New Borough Hall	R	11/16/21	03/08/23		1221014.000-12	N	
		Vendor Total:			12,903.10												
MICHA065 MICHAEL SUKHDEO																	
		23-00300	03/01/23	Senior luncheon													
		1		Senior luncheon	75.00	3-01-28-360-000-244			B	Community Ctr: Special Events	R	03/01/23	03/09/23		3/14/23	N	
		Vendor Total:			75.00												
MONCOU01 MONMOUTH COUNTY																	
		23-00281	02/23/23	Reconditioned millings													
		1		Reconditioned millings	94.15	3-01-26-290-000-189			B	Streets: Road Material	R	02/23/23	03/08/23		001-2023-1	N	
		Vendor Total:			94.15												
MONMO045 MONMOUTH TELECOM																	
		23-00340	03/09/23	Data and Voice													
		1		Data and Voice	528.22	3-01-31-440-000-213			B	Telephone	R	03/09/23	03/09/23		339808	N	
		Vendor Total:			528.22												
MOTOR010 MOTOROLA SOLUTIONS, INC.																	
		23-00347	03/10/23	2 way radios													
		1		2 way radios	527.69	3-01-31-440-000-213			B	Telephone	R	03/10/23	03/10/23		030556	N	
		Vendor Total:			527.69												
NJAMERIC NEW JERSEY AMERICAN WATER																	
		23-00329	03/09/23	42 shore drive													
		1		42 shore drive	19.85	3-01-31-445-000-219			B	Water	R	03/09/23	03/09/23		42 SHORE DR	N	
		2		22 snugharbor avenue	57.95	3-01-31-445-000-219			B	Water	R	03/09/23	03/09/23		22 SNUGHARBOR	N	
		3		17-1 shshore dr	167.30	3-01-31-445-000-219			B	Water	R	03/09/23	03/09/23		17-1 SHORE DR	N	
		4		linden avenue	19.85	3-01-31-445-000-219			B	Water	R	03/09/23	03/09/23		LINDEN AVE	N	
		5		s bay avenue	19.85	3-01-31-445-000-219			B	Water	R	03/09/23	03/09/23		S BAY AVE	N	
		6		27 shore dr	28.15	3-01-31-445-000-219			B	Water	R	03/09/23	03/09/23		27 SHORE DR	N	

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NJAMERIC NEW JERSEY AMERICAN WATER							
23-00329 03/09/23 42 shore drive <u>Continued</u>							
7 waterwitch ave 19.85 3-01-31-445-000-219 B Water R 03/09/23 03/09/23 WATERWITCH AVE N							
8 bay avenue park 49.65 3-01-31-445-000-219 B Water R 03/09/23 03/09/23 BAY AVE PARK N							
9 boro garage 36.45 3-01-31-445-000-219 B Water R 03/09/23 03/09/23 BORO GARAGE N							
10 123 hydts 7,244.70 3-01-31-463-000-193 B Fire Hydrants R 03/09/23 03/09/23 123 HYDTS N							
11 17-1 shore dr 102.72 3-01-31-463-000-193 B Fire Hydrants R 03/09/23 03/09/23 17-1 SHORE DR N							
12 gravelly pt hydts 225.69 3-01-31-463-000-193 B Fire Hydrants R 03/09/23 03/09/23 GRAVELLY PT HYD N							
13 40 shore dr 124.36 3-05-55-502-000-219 B Sewer: Water R 03/09/23 03/09/23 40 SHORE DR N							
<u>8,116.37</u>							
Vendor Total:		8,116.37					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC							
23-00301 03/01/23 CME Award, LUB 2/9/23 mtg							
1 CME Award, LUB 2/9/23 mtg 13.33 3-01-20-120-000-220 B Municipal Clerk: Advertising R 03/01/23 03/08/23 18714 N							
2 CME Award, LUB 2/9/23 mtg 8.06 3-01-20-120-000-220 B Municipal Clerk: Advertising R 03/08/23 03/08/23 18711 N							
<u>21.39</u>							
Vendor Total:		21.39					
VETERINA NJ STATE DEPT. OF HEALTH							
23-00342 03/09/23 dog report for February 2023							
1 dog report for February 2023 53.40 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY R 03/09/23 03/09/23 FEBRUARY 2023 N							
Vendor Total:		53.40					
NJSACOP NJSACOP							
23-00267 02/22/23 Training							
2 Active Chief NJSACOP member 425.00 3-01-25-240-000-236 B Police: Schooling/Training R 02/22/23 03/08/23 IN-14860 N							
3 Non-member NJSACOP 445.00 3-01-25-240-000-236 B Police: Schooling/Training R 02/22/23 03/08/23 IN-14860 N							
<u>870.00</u>							
Vendor Total:		870.00					

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								
ONE CALL ONE CALL CONCEPTS, INC.											
23-00324	03/08/23	Mark outs for February 2023									
1 Mark outs for February 2023	52.91	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/08/23	03/08/23				3025088	N
Vendor Total:	52.91										
PETER010 PETER J. GUARNACCIA											
23-00298	03/01/23	Senior luncheon									
1 Senior luncheon	75.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	03/01/23	03/09/23				3/14/23	N
Vendor Total:	75.00										
PHIL005 PHILIP M. WISNESKI											
23-00304	03/03/23	Senior luncheon									
1 Senior luncheon	75.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	03/03/23	03/09/23				3/14/23	N
Vendor Total:	75.00										
PITNEY PITNEY BOWES, INC.											
23-00308	03/03/23	ink for postage machine									
1 ink for postage machine	305.97	3-01-20-152-000-222	B Central Services: Postage	R	03/03/23	03/09/23				1022655046	N
Vendor Total:	305.97										
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC											
23-00349	03/10/23	Feasibility study									
1 Feasibility study	894.51	3-01-20-155-000-294	B Legal Services: Other	R	03/10/23	03/10/23				3294151	N
Vendor Total:	894.51										
PRINCLIF PRINCIPAL LIFE GROUP											
23-00320	03/08/23	Life Insurance									
1 Life Insurance	965.80	3-01-23-220-000-253	B Current: Group Insurance	R	03/08/23	03/08/23				MARCH 2023	N
Vendor Total:	965.80										

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
LLA01 RICARDO D. LLANOS								
	23-00318 03/08/23 PREPARING 2023 BUDGET DOCUMENT							
	1 PREPARING 2023 BUDGET DOCUMENT		650.00	3-01-20-130-000-294	B Finance: Other	R	03/08/23 03/08/23	2023 N
	Vendor Total:		650.00					
RICOH005 RICOH USA, INC.								
	23-00339 03/09/23 Monthly maintenance plan							
	1 Monthly maintenance plan		367.30	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/09/23 03/09/23	5066903470 N
	Vendor Total:		367.30					
RUDER005 RUDERMAN & ROTH, LLC								
	23-00021 01/09/23 Borough Labor Council							
	1 Borough Labor Council		1,190.00	3-01-20-155-000-294	B Legal Services: Other	R	01/09/23 03/08/23	JAN-FEB 2023 N
	Vendor Total:		1,190.00					
RYANM005 RYAN MANDELL								
	23-00328 03/09/23 FINGER PRINTING							
	1 FINGER PRINTING		44.13	3-01-26-290-000-294	B Streets: Other	R	03/09/23 03/09/23	2023 N
	Vendor Total:		44.13					
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	23-00317 03/07/23 ACETYLENE/HAZMAT CHARGE							
	1 ACETYLENE/HAZMAT CHARGE		69.25	3-01-26-310-000-170	B B&G: Leased Equipment	R	03/07/23 03/08/23	949761 N
	Vendor Total:		69.25					
SET01 SETTEMBRINO ARCHITECTS								
	23-00309 03/03/23 New Borough Hall building							
	1 New Borough Hall building		5,343.75	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/03/23 03/08/23	3694-10 N
	2 New Borough Hall building		1,133.56	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/03/23 03/08/23	3694-11 N
	3 New Borough Hall building		370.15	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/03/23 03/08/23	3672 N
	4 New Borough Hall building		2,267.12	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/03/23 03/08/23	3719 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
SET01 SETTEMBRINO ARCHITECTS								
		Continued						
	23-00309 03/03/23 New Borough Hall building	Continued						
	5 New Borough Hall building		10,687.50	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/03/23 03/08/23	3720 N
			19,802.08					
	Vendor Total:		19,802.08					
SPECTROL SPECTROTEL, INC.								
	23-00331 03/09/23 police department							
	1 police department		406.72	3-01-31-440-000-213	B Telephone	R	03/09/23 03/09/23	11428644 N
	Vendor Total:		406.72					
STAPLES STAPLES ADVANTAGE								
	23-00132 01/26/23 office supplies							
	1 office supplies		56.00	3-01-25-265-000-101	B Uniform Fire: Office Supplies	R	01/26/23 03/09/23	3528811910 N
	Vendor Total:		56.00					
SUBUR005 SUBURBAN DISPOSAL INC.								
	23-00335 03/09/23 February 2023							
	1 February 2023		34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	03/09/23 03/09/23	9393 N
	2 February 2023		11,480.67	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	03/09/23 03/09/23	9393 N
	3 February 2023		3,017.47	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	03/09/23 03/09/23	9393 N
			48,498.14					
	Vendor Total:		48,498.14					
TOMSA T.O.M.S.A.								
	23-00326 03/08/23 FEBRUARY 2023							
	1 FEBRUARY 2023		46,863.05	3-05-55-502-000-196	B Sewer: TOMSA	R	03/08/23 03/08/23	FEBRUARY 2023 N
	Vendor Total:		46,863.05					
TCLAN005 TC LANDSCAPE CONSTRUCTION								
	22-00797 07/14/22 IMPROVEMENTS GERTRUDE EDERLE							
	2 IMPROVEMENTS GERTRUDE EDERLE		26,387.75	T-03-56-854-000-000	B Trust: Open Space	R	07/27/22 03/08/23	PAYMENT #3 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
COAST VILLAGE OFFICE SUPPLY									
	23-00245 02/16/23 Name Plate								
	1 Name Plate		15.35	3-01-21-180-000-294	B Municipal Land Use Law: Other	R	02/16/23	03/08/23	4527860-0 N
	2 shipping		8.50	3-01-21-180-000-294	B Municipal Land Use Law: Other	R	02/16/23	03/08/23	4527860-0 N
			23.85						
	Vendor Total:		23.85						
VSP VISION SERVICE PLAN									
	23-00327 03/09/23 Vision Care								
	1 Vision Care		1,080.02	3-01-23-220-000-253	B Current: Group Insurance	R	03/09/23	03/09/23	MARCH 2023 N
	Vendor Total:		1,080.02						
TIMMERMA W.E. TIMMERMAN EQUIP. CO., INC.									
	22-01244 11/18/22 items for street sweeper								
	1 items for street sweeper		1,266.30	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	11/18/22	03/09/23	0228067-IN N
	2 items for street sweeper		880.55	3-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/09/23	03/09/23	0228621-IN N
			2,146.85						
	Vendor Total:		2,146.85						
WILLI030 WILLIAM MILLER									
	23-00358 03/10/23 NJSB BACKGROUND CHECK								
	1 NJSB BACKGROUND CHECK		20.00	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	03/10/23	03/10/23	3/1/23 N
	Vendor Total:		20.00						
Total Purchase Orders: 79 Total P.O. Line Items: 134 Total List Amount: 1,720,586.96 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	73,384.42	0.00	73,384.42	0.00	0.00	73,384.42
	3-01	792,927.52	0.00	792,927.52	0.00	0.00	792,927.52
	3-05	54,057.64	0.00	54,057.64	0.00	0.00	54,057.64
	Year Total:	846,985.16	0.00	846,985.16	0.00	0.00	846,985.16
CAPITAL PROJECTS	C-04	751,871.08	0.00	751,871.08	0.00	0.00	751,871.08
	C-06	19,772.50	0.00	19,772.50	0.00	0.00	-19,772.50
	Year Total:	771,643.58	0.00	771,643.58	0.00	0.00	771,643.58
	G-02	54.50	0.00	54.50	0.00	0.00	54.50
TRUST NON BUDGET-TWO RIVER	T-03	28,465.90	0.00	28,465.90	0.00	0.00	28,465.90
	T-12	53.40	0.00	53.40	0.00	0.00	53.40
	Year Total:	28,519.30	0.00	28,519.30	0.00	0.00	28,519.30
	Total of All Funds:	1,720,586.96	0.00	1,720,586.96	0.00	0.00	1,720,586.96