

RECAP OF PAYMENT OF BILLS

02/01/2023

CURRENT:		\$	671,999.26
Payroll	(01/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	31,398.54
Payroll	(01/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	1,352,111.51
CAPITAL-MANUAL CHECKS		\$	30,001.55
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	51,894.77
Payroll	(01/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	124,104.92
Payroll	(01/15/2023)	\$	
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.

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

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	Rcvd	Chk/Void	1099
		Item Description	Amount	Charge Account	Acct Type Description			Enc Date	Date	Date Invoice	Excl
ACEWA005 ACE WALCO TERMITE CONTROL											
23-00134	01/26/23	Pest control firehouse									
1		Pest control firehouse	63.12	3-01-25-263-000-201	B Fire Dept: Building and grounds	R	01/26/23	01/26/23		984541	N
2		Pest control firehouse	63.12	3-01-25-263-000-201	B Fire Dept: Building and grounds	R	01/26/23	01/26/23		987688	N
			126.24								
		Vendor Total:	126.24								
ADTCO005 ADT COMMERCIAL											
23-00140	01/27/23	42 Shore Drive									
1		42 Shore Drive	871.66	3-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	01/27/23	01/27/23		148713591	N
		Vendor Total:	871.66								
BANKERS BANKERS LIFE AND CASUALTY CO.											
23-00123	01/26/23	RETIREE MEDICAL									
1		RETIREE MEDICAL	633.82	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/26/23	01/26/23		B2292395	N
		Vendor Total:	633.82								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO											
23-00138	01/27/23	Commingling									
1		Commingling	27.26	3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	01/27/23	01/27/23		14520	N
		Vendor Total:	27.26								
BOUND01 BOUND TREE MEDICAL LLC											
23-00143	01/27/23	First aid supplies									
1		First aid supplies	876.25	2-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/27/23	01/27/23		84809505	N
2		First aid supplies	2,018.94	2-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/27/23	01/27/23		84809504	N
3		First aid supplies	1,898.03	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/27/23	01/27/23		84808024	N

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		Exc'l
BOUND001 BOUND TREE MEDICAL LLC Continued												
23-00143	01/27/23	First aid supplies		Continued								
4 First aid supplies			452.97	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/27/23	01/27/23		84822991		N
			5,246.19									
Vendor Total:			5,246.19									
BUILDERS BUILDERS GENERAL												
23-00078	01/13/23	Open PO-Draw Down										
1 Open PO-Draw Down			41.40	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/24/23		1118788		N
Vendor Total:			41.40									
CC000005 C&C												
22-00815	07/22/22	Service call out for A/C										
1 Service call out for A/C			181.26	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	07/22/22	01/24/23		302847		N
22-00836	07/27/22	HVAC REPLACEMENT AT FIREHOUSE										
1 HVAC REPLACEMENT AT FIREHOUSE			17,207.00	2-01-44-901-000-264	B Acquisition of Various Equipment	R	07/27/22	01/24/23		307674		N
Vendor Total:			17,388.26									
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
23-00133	01/26/23	Pest control										
1 Pest control			40.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	01/26/23	01/26/23		855784		N
Vendor Total:			40.00									
CENTRA CENTRA STATE HEALTHCARE SYSTEM												
23-00003	01/03/23	CPR class										
1 CPR class			40.00	2-01-28-360-000-136	B Community Ctr: Schooling/Training	R	01/03/23	01/26/23		CV23009		N
Vendor Total:			40.00									

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Bill List By Vendor Name

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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						
23-00049	01/10/23 2023 Software maintenance					
1	2023 Software maintenance	4,500.00 3-01-20-130-000-275	B Finance: Computer Maintenance	R	01/10/23 01/24/23	22-IN6133 N
2	2023 Software maintenance	2,750.00 3-01-20-145-000-260	B Tax Collection: Computer Services	R	01/10/23 01/24/23	22-IN6133 N
3	2023 Software maintenance	5,219.70 3-05-55-502-000-160	B Sewer: Computer Service	R	01/10/23 01/24/23	22-IN6133 N
4	Hosting 1 cloud	3,000.00 3-01-20-152-000-294	B Central Services: Other	R	01/10/23 01/24/23	23-IN1984 N
5	Hosting 1 cloud	1,108.00 3-05-55-502-000-160	B Sewer: Computer Service	R	01/10/23 01/24/23	23-IN1984 N
		16,577.70				
Vendor Total:		16,577.70				
ELITE010 ELITE VEHICLE SOLUTIONS						
22-00781	07/08/22 vehicles					
1	Charger Removal	1,360.00 2-01-25-240-000-297	B Police: Vehicles	R	07/08/22 01/24/23	IN00019701 N
Vendor Total:		1,360.00				
ESRI0005 ESRI						
23-00088	01/17/23 ArcGis online viewer subscript					
1	ArcGis online viewer subscript	1,023.00 3-01-20-165-000-244	B Engineering:General Engineering	R	01/17/23 01/27/23	94418031 N
Vendor Total:		1,023.00				
FRA FRA TECHNOLOGIES						
23-00052	01/10/23 2023 MACS/MILS					
1	2023 MACS/MILS	1,350.00 3-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	01/10/23 01/26/23	2023 N
Vendor Total:		1,350.00				
FRANNY01 FRANNY'S PIZZA						
22-00528	05/05/22 Drawdown food-Explorer events					
10	Drawdown food-Explorer events	70.00 T-03-56-850-000-013	B Trust: Police Explorers	R	05/05/22 01/24/23	32339 N
Vendor Total:		70.00				
FREEH005 FREEHOLD CARTAGE, INC.						
23-00009	01/06/23 EMERGENCY VAC SERVICES					
1	EMERGENCY VAC SERVICES	1,300.00 3-05-55-502-000-190	B Sewer: Station Repairs	R	01/06/23 01/26/23	193734A N

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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					
FREEH005 FREEHOLD CARTAGE, INC. Continued								
23-00009 01/06/23 EMERGENCY VAC SERVICES		Continued						
2 EMERGENCY VAC SERVICES	1,400.00	3-05-55-502-000-190	B Sewer: Station Repairs	R	01/06/23	01/26/23	193744A	N
	2,700.00							
Vendor Total:	2,700.00							
GLOBE GLOBE PETROLEUM								
22-01388 12/27/22 Motor oil, synthetic oil								
1 Motor oil, synthetic oil	4,502.61	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/27/22	01/24/23	6718	N
Vendor Total:	4,502.61							
GRAINGER GRAINGER								
22-01389 12/27/22 Justrite document box								
1 Justrite document box	287.10	2-01-25-265-000-295	B Uniform Fire: Office Equipment/Furniture	R	12/27/22	01/24/23	9568087143	N
23-00004 01/03/23 Tools								
1 Tools	322.32	2-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	01/03/23	01/24/23	9564563659	N
Vendor Total:	609.42							
GRAVELLY GRAVELLY POINT BEACH ASSOC.								
23-00110 01/24/23 Snow Removal -2/7 & 2/17/22								
1 Snow Removal -2/7 & 2/17/22	267.24	3-01-26-325-000-217	B Condo Services: Street Lighting	R	01/24/23	01/24/23	2022	N
Vendor Total:	267.24							
H2MAS005 H2M ASSOCIATES, INC.								
20-01163 11/09/20 waterwitch wastewater pumpstat								
19 waterwitch wastewater pumpstat	2,767.50	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	12/16/21	01/27/23	241624	N
20 waterwitch wastewater pumpstat	2,927.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	11/09/20	01/27/23	241624	N
	5,695.00							
23-00026 01/09/23 Sanitary Engineer								
1 Sanitary Engineer	231.00	3-05-55-502-000-151	B Sewer: Consultants - Other	R	01/09/23	01/27/23	241623	N
Vendor Total:	5,926.00							

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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						
HACKE010 HACKENSACK MERIDIAN HEALTH								
	22-01319 12/07/22 Physicals							
	1 SLEO II Physical - A. Carey	235.00 2-01-25-240-000-240	B Police: Physicals	R	12/07/22	01/26/23	496355	N
	Vendor Total:	235.00						
HOL01 HOLMAN, FRENIA, ALLISON PC								
	23-00136 01/26/23 Review of school report							
	1 Review of school report	400.00 3-01-20-155-000-294	B Legal Services: Other	R	01/26/23	01/26/23	54335	N
	Vendor Total:	400.00						
HOMEDEPO HOME DEPOT CREDIT SERVICES								
	23-00101 01/20/23 Tile, Cement and caulk							
	1 Tile, Cement and caulk	392.26 3-01-26-290-000-294	B Streets: Other	R	01/20/23	01/24/23	1/20/23	N
	Vendor Total:	392.26						
BUTLER JAMES BUTLER, ESQ.								
	23-00022 01/09/23 Municipal Prosecutor							
	1 Municipal Prosecutor	1,270.00 3-01-25-275-000-201	B Contract Cost	R	01/09/23	01/26/23	JANUARY 2023	N
	2 Municipal Prosecutor	1,270.00 3-01-25-275-000-201	B Contract Cost	R	01/09/23	01/26/23	FEBRUARY 2023	N
		2,540.00						
	Vendor Total:	2,540.00						
JCPL JCP & L								
	23-00131 01/26/23 Cedar St							
	1 Cedar St	15.23 3-01-31-430-000-215	B Electric	R	01/26/23	01/26/23	95098795402	N
	2 Master bill	660.86 3-01-31-430-000-215	B Electric	R	01/26/23	01/26/23	95009964129	N
	3 Master bill	511.44 3-01-31-430-000-215	B Electric	R	01/26/23	01/26/23	95009964148	N
	4 Street lighting	1,465.08 3-01-31-435-000-217	B Street Lighting	R	01/26/23	01/26/23	95098795400	N
	5 Street lighting	2,450.29 3-01-31-435-000-217	B Street Lighting	R	01/26/23	01/26/23	95098795401	N
		5,102.90						
	Vendor Total:	5,102.90						

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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
JERSE005 JERSEY AUTO SPA CAR WASH				
23-00059 01/12/23 Car Wash				
1 Full Service Car Wash	30.00 3-01-25-240-000-265 B Police: Car Wash	R	01/12/23 01/26/23 938	N
Vendor Total:	30.00			
KAPPA005 KAPPA CONSTRUCTION CORP.				
22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX				
10 CONTRACTOR NEW BORO COMPLEX	971,175.10 C-04-21-101-000-201 B ORD#21-28 NEW BOROUGH HALL	R	06/02/22 01/27/23 PAYMENT #9	N
Vendor Total:	971,175.10			
KEVIN030 KEVIN E. ROAKE				
23-00151 01/27/23 Medicare reimbursement				
1 Medicare reimbursement	164.90 3-01-36-472-000-000 B Statutory: Social Security	R	01/27/23 01/27/23 JANUARY 2023	N
Vendor Total:	164.90			
KIMBE010 KIMBERLY A. MAXSON				
23-00148 01/27/23 CERTIFIED COPY REFUND				
1 CERTIFIED COPY REFUND	15.00 3-01-99-999-000-286 B Refund Fees	R	01/27/23 01/27/23 2023	N
Vendor Total:	15.00			
LANIGAN LANIGAN ASSOCIATES, INC.				
22-01212 11/02/22 Initial Outfitting				
1 B96 Breast Badge Patrolwoman	88.00 2-01-25-240-000-235 B Police: Initial Outfitting	R	11/02/22 01/26/23 98501	N
2 B96 Wallet Badge Patrolwoman	88.00 2-01-25-240-000-235 B Police: Initial Outfitting	R	11/02/22 01/26/23 98501	N
3 B613 Hat Badge Patrolwoman	80.00 2-01-25-240-000-235 B Police: Initial Outfitting	R	11/02/22 01/26/23 98501	N
	256.00			
Vendor Total:	256.00			
MESSE005 MESSERCOLA EXCAVATING CO. INC.				
22-00799 07/15/22 Hillside Avenue Drainage				
1 Hillside Avenue Drainage	20,270.00 C-04-12-120-000-555 B Project 0-12-20: Construction Contracts	R	07/15/22 01/26/23 PAYMENT #1	N
Vendor Total:	20,270.00			

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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
MIDDLE040 MIDDLETOWN TWP.											
	23-00150 01/27/23 Shared service leaf/brush										
	1 Shared service leaf/brush		800.00	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/27/23	01/27/23		12/21/22	N
	2 Shared service leaf/brush		400.00	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/27/23	01/27/23		1/26/23	N
			1,200.00								
	Vendor Total:		1,200.00								
SPCA MONMOUTH COUNTY SPCA											
	22-00444 04/19/22 Animal control										
	9 Animal control		1,500.00	2-01-27-340-000-152	B Dog Control: Contractual Service	R	01/18/23	01/24/23		2021253	N
	Vendor Total:		1,500.00								
COUNTY MONMOUTH COUNTY TREASURER											
	23-00144 01/27/23 County taxes/added & omitted										
	1 County taxes/added & omitted		450,788.95	3-01-99-999-000-208	B County Taxes Payable	R	01/27/23	01/27/23		1ST QTR 2023	N
	Vendor Total:		450,788.95								
LIBRARY MONMOUTH COUNTY TREASURER											
	23-00145 01/27/23 Library/added & omitted taxes										
	1 Library/added & omitted taxes		33,877.27	3-01-99-999-000-208	B County Taxes Payable	R	01/27/23	01/27/23		1ST QTR 2023	N
	Vendor Total:		33,877.27								
HEALTH05 MONMOUTH COUNTY TREASURER											
	23-00146 01/27/23 Health/added & omitted taxes										
	1 Health/added & omitted taxes		9,285.70	3-01-99-999-000-208	B County Taxes Payable	R	01/27/23	01/27/23		1ST QTR 2023	N
	Vendor Total:		9,285.70								
OPENSAPAC MONMOUTH COUNTY TREASURER											
	23-00147 01/27/23 open space/added & omitted										
	1 open space/added & omitted		58,409.38	3-01-99-999-000-208	B County Taxes Payable	R	01/27/23	01/27/23		1ST QTR 2023	N
	Vendor Total:		58,409.38								

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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						
NJAMERIC NEW JERSEY AMERICAN WATER								
23-00130 01/26/23 122 hydrants								
1 122 hydrants	7,185.00	3-01-31-463-000-193	B Fire Hydrants	R	01/26/23	01/26/23	122 HYDTS	N
Vendor Total:	7,185.00							
NJNG NEW JERSEY NATURAL GAS								
23-00122 01/26/23 SHORE DRIVE								
1 SHORE DRIVE	1,131.92	3-01-31-446-000-218	B Natural Gas	R	01/26/23	01/26/23	SHORE DR	N
2 22 SNUGHARBOR	546.04	3-01-31-446-000-218	B Natural Gas	R	01/26/23	01/26/23	22 SNUGHARBOR	N
3 S2ND ST	488.60	3-01-31-446-000-218	B Natural Gas	R	01/26/23	01/26/23	S 2ND ST	N
4 PUBLIC WORKS	609.22	3-01-31-446-000-218	B Natural Gas	R	01/26/23	01/26/23	PUBLIC WORKS	N
	2,775.78							
Vendor Total:	2,775.78							
NJPO NEW JERSEY PLANNING OFFICIALS								
23-00042 01/10/23 Municipal- One Board								
1 Municipal- One Board	325.00	3-01-21-180-000-227	B Municipal Land Use Law: Dues	R	01/10/23	01/24/23	082022874	N
23-00093 01/18/23 Bd Training for APetersen								
1 Bd Training for APetersen	127.00	3-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	01/18/23	01/26/23	082022987	N
Vendor Total:	452.00							
REG ASSO NEW JERSEY REGISTRARS ASS.								
23-00041 01/10/23 Membership renewal								
1 Membership renewal	25.00	3-01-20-120-000-227	B Municipal Clerk: Dues	R	01/10/23	01/26/23	10193	N
Vendor Total:	25.00							
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC								
23-00054 01/12/23 Adopt 0-22-24								
1 Adopt 0-22-24	16.43	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/12/23	01/24/23	18474	N
Vendor Total:	16.43							

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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		Enc Date	Date	Date	Invoice	Excl
NEXTR005 NEXTREQUEST												
22-01171	10/26/22	Opra Software										
1	Opra Software	6,615.00	2-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	10/26/22	01/24/23		25200		N	
Vendor Total:		6,615.00										
NJCM NJ CONFERENCE OF MAYORS												
23-00050	01/10/23	2023 Membership dues										
1	2023 Membership dues	395.00	3-01-20-110-000-219	B Mayor/Council: Dues	R	01/10/23	01/24/23		2023010		N	
Vendor Total:		395.00										
ABC NJ DIVISION OF ABC												
23-00047	01/10/23	maintenance 2022-2023 liquor										
1	maintenance 2022-2023 liquor	66.00	3-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	01/10/23	01/24/23		2023		N	
Vendor Total:		66.00										
NJAPZA NJAPZA												
23-00090	01/17/23	NJAPZA AC luncheon 11/16/22										
1	NJAPZA AC luncheon 11/16/22	75.00	3-01-21-180-000-228	B Municipal Land Use: Meetings & Confer.	R	01/17/23	01/24/23		10/27/22		N	
Vendor Total:		75.00										
NJMMA005 NJMMA												
23-00096	01/19/23	2023 memmbership renewal										
1	2023 memmbership renewal	250.00	3-01-20-100-000-294	B Admin: Other	R	01/19/23	01/24/23		2023		N	
Vendor Total:		250.00										
PRINCLIF PRINCIPAL LIFE GROUP												
23-00109	01/24/23	Life Insurance										
1	Life Insurance	943.85	3-01-23-220-000-253	B Current: Group Insurance	R	01/24/23	01/24/23		2/1-2/28/23		N	
Vendor Total:		943.85										

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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						
PROTO005 PROTOTYPE DESIGN GROUP								
23-00094 01/18/23 PROFESSIONAL LANDSCAPE ARCHITE								
1 PROFESSIONAL LANDSCAPE ARCHITE	1,645.00	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	01/18/23	01/26/23	001	N
Vendor Total:	1,645.00							
PUMPING PUMPING SERVICES, INC.								
22-01410 12/29/22 Alarm buzzing at Waterwitch								
1 Alarm buzzing at Waterwitch	4,462.69	2-05-55-502-000-190	B Sewer: Station Repairs	R	12/29/22	01/24/23	1134248	N
23-00008 01/04/23 Emerergency work 40 Shore Drive								
1 Emerergency work 40 Shore Drive	9,107.40	2-05-55-502-000-190	B Sewer: Station Repairs	R	01/04/23	01/24/23	1134411	N
2 Emerergency work 40 Shore Drive	8,401.80	2-05-55-502-000-190	B Sewer: Station Repairs	R	01/24/23	01/24/23	1133505	N
	17,509.20							
Vendor Total:	21,971.89							
RICOH005 RICOH USA, INC.								
22-00804 07/20/22 Monthly maintenance plan								
1 Monthly maintenance plan	734.60	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/20/22	01/27/23	5066107054	N
2 Monthly maintenance plan	367.30	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/20/22	01/27/23	5066265574	N
3 Monthly maintenance plan	545.70	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/27/23	01/27/23	5066447265	N
	1,647.60							
Vendor Total:	1,647.60							
SEABO005 SEABOARD WELDING SUPPLY, INC.								
22-01330 12/09/22 welding supplies								
2 welding supplies	1,352.07	2-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	12/09/22	01/24/23	2148141	N
Vendor Total:	1,352.07							
SEACO005 SEACOAST CONSTRUCTION INC.								
22-01011 09/12/22 CDBG Marine Place Walkway								
1 CDBG Marine Place Walkway	56,580.30	G-02-41-856-000-202	B CDBG 2021 Marine Place Improvements	R	09/12/22	01/26/23	PAYMENT #3	N
3 CDBG Marine Place Walkway	59,683.54	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	09/12/22	01/27/23	PAYMENT #2	N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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
UNITE005 UNITED SITE SERVICES									
	23-00135 01/26/23 Clean out dpw yard								
	1 Clean out dpw yard	50.00	3-01-26-290-000-294	B Streets: Other	R	01/26/23	01/26/23	6612158	N
	2 Clean out dpw yard	50.00	3-01-26-290-000-294	B Streets: Other	R	01/26/23	01/26/23	6632087	N
	3 Clean out dpw yard	50.00	3-01-26-290-000-294	B Streets: Other	R	01/26/23	01/26/23	6650775	N
		150.00							
	Vendor Total:	150.00							
URNER010 URNER BARRY									
	23-00095 01/19/23 Postage for 2023 calendars								
	1 Postage for 2023 calendars	494.21	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	01/19/23	01/24/23	PERMIT 94	N
	Vendor Total:	494.21							
URNER005 URNER BARRY									
	23-00142 01/27/23 2023 Calendars								
	1 2023 Calendars	3,870.00	3-01-20-110-000-261	B Mayor/Council: Printing	R	01/27/23	01/27/23	19500	N
	2 2023 Calendars	2,582.00	G-02-41-804-200-209	B Clean Communities 2022	R	01/27/23	01/27/23	19500	N
		6,452.00							
	Vendor Total:	6,452.00							
VCI VCI									
	22-01419 12/30/22 2022 ambulance								
	1 2022 ambulance	276.56	2-01-25-260-000-296	B First Aid: Machinery & Equipment	R	12/30/22	01/26/23	0011095	N
	2 2006 ambulance	139.00	2-01-25-260-000-296	B First Aid: Machinery & Equipment	R	01/26/23	01/26/23	0010420	N
		415.56							
	Vendor Total:	415.56							
VERIZON1 VERIZON									
	23-00152 01/27/23 40 Shore Drive								
	1 40 Shore Drive	124.52	3-05-55-502-000-213	B Sewer: Telephone	R	01/27/23	01/27/23	1/19/23	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	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
WEINE005 WEINER LAW GROUP LLP										
23-00128 01/26/23 Land use attorney										
1 Land use attorney	300.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	01/26/23	01/26/23	289824			N
2 Land use attorney	980.83	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	01/26/23	01/26/23	289819			N
3 sea grass	525.00	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	01/26/23	01/26/23	289826			N
4 ldn real estate	75.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	01/26/23	01/26/23	289818			N
5 legal	195.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	01/26/23	01/26/23	289817			N
	2,075.83									
Vendor Total:	2,075.83									

Total Purchase Orders: 90 Total P.O. Line Items: 149 Total List Amount: 2,231,509.00 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	46,741.73	0.00	46,741.73	0.00	0.00	46,741.73
	2-05	<u>21,971.89</u>	<u>0.00</u>	<u>21,971.89</u>	<u>0.00</u>	<u>0.00</u>	<u>21,971.89</u>
Year Total:		68,713.62	0.00	68,713.62	0.00	0.00	68,713.62
	3-01	625,257.53	0.00	625,257.53	0.00	0.00	625,257.53
	3-05	<u>9,426.65</u>	<u>0.00</u>	<u>9,426.65</u>	<u>0.00</u>	<u>0.00</u>	<u>9,426.65</u>
Year Total:		634,684.18	0.00	634,684.18	0.00	0.00	634,684.18
CAPITAL PROJECTS	C-04	1,343,127.51	0.00	1,343,127.51	0.00	0.00	1,343,127.51
	C-06	<u>8,984.00</u>	<u>0.00</u>	<u>8,984.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,984.00</u>
Year Total:		1,352,111.51	0.00	1,352,111.51	0.00	0.00	1,352,111.51
	G-02	124,104.92	0.00	124,104.92	0.00	0.00	124,104.92
TRUST NON BUDGET-TWO RIVER	T-03	51,894.77	0.00	51,894.77	0.00	0.00	51,894.77
Total of All Funds:		<u><u>2,231,509.00</u></u>	<u><u>0.00</u></u>	<u><u>2,231,509.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,231,509.00</u></u>