

# RECAP OF PAYMENT OF BILLS

10/05/2022

<b>CURRENT:</b>		\$	810,222.87
Payroll	(09/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	10,530.40
Payroll	(09/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	119,021.77
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	3,744.46
Payroll	(09/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	25,704.13
Payroll	(09/30/2022)	\$	
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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>							
	22-01088 09/28/22 Commingling						
	1 Commingling	31.96 2-01-26-306-000-283	B	09/28/22	09/28/22	13904	N
	2 Commingling	25.85 2-01-26-306-000-283	B	09/28/22	09/28/22	13863	N
		57.81					
	Vendor Total:	57.81					
<b>CAVAN005 CAVANAUGH'S EXTERMINATING CO</b>							
	22-01091 09/29/22 Pest control						
	1 Pest control	40.00 2-01-26-310-000-178	B	09/29/22	09/29/22	848541	N
	Vendor Total:	40.00					
<b>CME01 CME ASSOCIATES</b>							
	22-00007 01/05/22 Engineering services 2022						
	52 general engineering	1,996.50 2-01-20-165-000-244	B	09/29/22	09/29/22	0312769	N
	53 tax map updates	368.00 2-01-20-165-000-299	B	09/29/22	09/29/22	0312770	N
	54 cdbg grant application	85.00 2-01-20-165-000-299	B	09/29/22	09/29/22	0312776	N
	55 safe streets grant app	2,925.00 2-01-20-165-000-299	B	09/29/22	09/29/22	0312753	N
	56 Matthews st beach subdivision	888.00 T-03-56-856-820-122	B	09/29/22	09/29/22	0312777	N
		6,262.50					
	22-00086 01/21/22 Phase 2 sanitary sewer improv.						
	6 Phase 2 sanitary sewer improv.	504.00 C-06-18-001-000-202	B	01/21/22	09/29/22	0312775	N
	22-00445 04/19/22 Phase I sanitary improvements						
	11 Phase I sanitary improvements	4,962.00 C-06-18-001-000-201	B	04/19/22	09/29/22	0312774	N
	22-00446 04/19/22 South Bay/Hillside Avenue						
	11 South Bay/Hillside Avenue	9,442.00 C-04-12-112-000-510	B	04/19/22	09/29/22	0312778	N
	22-00495 04/28/22 Engineering Snugharbor park						
	8 Engineering Snugharbor park	396.00 T-03-56-855-000-000	B	04/28/22	09/29/22	0312772	N
	22-00538 05/06/22 ELEVATED WALKWAY-MARINE PLACE						
	6 ELEVATED WALKWAY-MARINE PLACE	3,633.50 2-01-20-165-000-244	B	05/06/22	09/29/22	0312721	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
<b>CME01 CME ASSOCIATES Continued</b>													
22-00800	07/15/22	Engineering services/Ederle											
4		Engineering services/Ederle	280.75	2-01-20-165-000-244	B	Engineering:General Engineering	R	07/15/22	09/29/22			0312773	N
22-00801	07/15/22	Engineering service/Hillside											
4		Engineering service/Hillside	441.00	2-01-20-165-000-245	B	Engineering-Storm Water	R	07/15/22	09/29/22			0312771	N
22-01010	09/12/22	CDBG Marine Place walkway west											
1		CDBG Marine Place walkway west	7,890.00	G-02-41-856-000-202	B	CDBG 2021 Marine Place Improvements	R	09/12/22	09/29/22			0312722	N
Vendor Total:			33,811.75										
<b>COAST010 COASTAL METAL RECYCLING CORP</b>													
22-01087	09/28/22	Refrigerator removal											
1		Refrigerator removal	88.00	2-01-26-305-000-294	B	Sanitation: Other	R	09/28/22	09/28/22			12625	N
Vendor Total:			88.00										
<b>COMCAST COMCAST</b>													
22-01080	09/28/22	42 Shore Drive											
1		42 Shore Drive	477.68	2-01-31-450-000-213	B	Telecommunications	R	09/28/22	09/28/22			42 SHORE DRIVE	N
2		22 Snugharbor Ave.	317.99	2-01-31-450-000-213	B	Telecommunications	R	09/28/22	09/28/22			22 SNUGHARBOR	N
3		27 Shore Dr.	312.90	2-01-31-450-000-213	B	Telecommunications	R	09/28/22	09/28/22			27 SHORE DR.	N
4		Spc Video Firehouse	79.57	2-01-31-450-000-213	B	Telecommunications	R	09/28/22	09/28/22			SPC VIDEO FIRE	N
5		17-1 Shore Drive	89.90	2-01-31-450-000-213	B	Telecommunications	R	09/29/22	09/29/22			17-1 SHORE DR	N
			1,278.04										
Vendor Total:			1,278.04										
<b>ELITE010 ELITE VEHICLE SOLUTIONS</b>													
22-00535	05/05/22	17-76 lighting replacement											
1		17-76 lighting replacement	3,953.90	2-01-25-263-000-204	B	Fire Dept: Motor Vehicle - Fire	R	05/05/22	09/27/22			IN00066001	N
Vendor Total:			3,953.90										



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<b>HEAT HEAT WAVE</b>														
22-01003		09/08/22	Install hood over front door											
1	Install hood over front door	1,401.30	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	09/08/22	09/28/22					22-0338	N	
2	Fall maintenance	775.00	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	09/08/22	09/28/22					22-0216	N	
3	Space temp sensor	507.50	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	09/08/22	09/28/22					22-0122	N	
		<u>2,683.80</u>												
	Vendor Total:	2,683.80												
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>														
22-01069		09/28/22	School taxes-October 2022											
1	School taxes-October 2022	325,676.00	2-01-99-999-002-206	B Regional School Taxes Payable	R	09/28/22	09/28/22					OCTOBER 2022	N	
	Vendor Total:	325,676.00												
<b>HIGHBDED HIGHLANDS BOARD OF EDUCATION</b>														
22-01068		09/28/22	School taxes-October 2022											
1	School taxes-October 2022	356,964.00	2-01-99-999-001-206	B Local School Taxes Payable	R	09/28/22	09/28/22					OCTOBER 2022	N	
	Vendor Total:	356,964.00												
<b>KANE JACQUELINE KANE</b>														
22-01073		09/28/22	items for Highlands day											
1	Special events	101.99	2-01-28-385-000-244	B Public Events: Special Events	R	09/28/22	09/28/22							
	Vendor Total:	101.99												
<b>BUTLER JAMES BUTLER, ESQ.</b>														
22-00004		01/05/22	Municipal Prosecutor 2022											
7	Municipal Prosecutor 2022	1,270.00	2-01-25-275-000-201	B Contract Cost	R	01/05/22	09/29/22					AUGUST 2022	N	
8	Municipal Prosecutor 2022	1,270.00	2-01-25-275-000-201	B Contract Cost	R	01/05/22	09/29/22					SEPTEMBER 2022	N	
9	Municipal Prosecutor 2022	1,270.00	2-01-25-275-000-201	B Contract Cost	R	01/05/22	09/29/22					OCTOBER 2022	N	
		<u>3,810.00</u>												
	Vendor Total:	3,810.00												

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<b>JASPAN JASPAN</b>										
	22-01097 09/30/22 bolt, cold shut									
	1 bolt, cold shut		32.87	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/30/22	09/30/22	A1308271	N
	2 cable tie		19.10	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/30/22	09/30/22	A1310211	N
	3 pin shower curtain		11.97	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/30/22	09/30/22	A1310219	N
	4 ballast		18.49	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/30/22	09/30/22	A1311875	N
	5 s hooks stainless steel		18.21	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/30/22	09/30/22	A1312121	N
	6 3/16 proof chain		140.00	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/30/22	09/30/22	A1314704	N
	7 mm qt air comp oil		15.99	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/30/22	09/30/22	A1315852	N
			<u>256.63</u>							
	Vendor Total:		256.63							
<b>JCPL JCP &amp; L</b>										
	22-01082 09/28/22 Master bill mua									
	1 Master bill mua		295.73	2-01-31-430-000-215	B Electric	R	09/28/22	09/28/22	95009794063	N
	2 Master bill		612.78	2-01-31-430-000-215	B Electric	R	09/28/22	09/28/22	95009794044	N
	3 Waterwitch/Bay Ave.		12.66	2-01-31-430-000-215	B Electric	R	09/28/22	09/28/22	98810056026	N
	4 Cedar Street		15.13	2-01-31-430-000-215	B Electric	R	09/28/22	09/28/22	95816375192	N
	5 Street lighting		1,445.07	2-01-31-435-000-217	B Street Lighting	R	09/28/22	09/28/22	95816375190	N
	6 Street lighting		2,419.20	2-01-31-435-000-217	B Street Lighting	R	09/28/22	09/28/22	95816375191	N
			<u>4,800.57</u>							
	Vendor Total:		4,800.57							
<b>JERSE005 JERSEY AUTO SPA CAR WASH</b>										
	22-00975 08/25/22 Car wash									
	1 Full Service Super Car Wash		105.00	2-01-25-240-000-265	B Police: Car Wash	R	08/25/22	09/28/22	863	N
	2 Full Service Super Car Wash		75.00	2-01-25-240-000-265	B Police: Car Wash	R	09/28/22	09/28/22	883	N
			<u>180.00</u>							
	Vendor Total:		180.00							
<b>JFKEM005 JFK EMS</b>										
	22-00058 01/14/22 ems agreement									
	9 ems agreement		15,000.00	2-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/28/22	09/28/22	SEPTEMBER 2022	N
	Vendor Total:		15,000.00							





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MGL MGL PRINTING SOLUTIONS Continued										
	22-01060 09/26/22 Resident parking stickers									
	1 Resident parking stickers		419.00	2-01-20-120-000-261	B Municipal Clerk: Printing	R	09/26/22	09/30/22	191555	N
	2 visitor parking tags		575.00	2-01-20-120-000-261	B Municipal Clerk: Printing	R	09/26/22	09/30/22	191555	N
	3 Shipping & handling		54.00	2-01-20-120-000-261	B Municipal Clerk: Printing	R	09/26/22	09/30/22	191555	N
			<u>1,048.00</u>							
	Vendor Total:		1,878.50							
SPCA MONMOUTH COUNTY SPCA										
	22-00444 04/19/22 Animal control									
	5 Animal control		1,591.70	2-01-27-340-000-152	B Dog Control: Contractual Service	R	04/19/22	09/28/22	2018868	N
	Vendor Total:		1,591.70							
MOTOR010 MOTOROLA SOLUTIONS, INC.										
	22-01085 09/28/22 2 way radios									
	1 2 way radios		350.00	2-01-31-450-000-213	B Telecommunications	R	09/28/22	09/28/22	028673	N
	Vendor Total:		350.00							
NAYLORS NAYLORS AUTO PARTS										
	22-01096 09/30/22 ast splice									
	1 ast splice		32.25	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/30/22	09/30/22	212250	N
	2 alternator		408.32	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/30/22	09/30/22	212356	N
	3 6 month warranty battery		218.99	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/30/22	09/30/22	212869	N
	4 tie rod end-outer		86.99	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/30/22	09/30/22	212881	N
	5 air filter		20.90	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/30/22	09/30/22	212975	N
	6 trico front beam wiper blade		68.96	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/30/22	09/30/22	213793	N
	7 seal lead acid battery		96.49	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/30/22	09/30/22	214189	N
			<u>932.90</u>							
	Vendor Total:		932.90							
NJAMERIC NEW JERSEY AMERICAN WATER										
	22-01081 09/28/22 waterwitch Avenue									
	1 Waterwitch Avenue		140.50	2-01-31-445-000-219	B Water	R	09/28/22	09/28/22	WATERWITCH AVE	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>						
22-01081 09/28/22 Waterwitch Avenue	Continued					
2 Gravelly pt hydrant	211.32 2-01-31-463-000-193 B Fire Hydrants	09/29/22 09/29/22	GRAVELLY PT	N		
	351.82					
Vendor Total:	351.82					
<b>NEWPO005 NEWPORT MEDIA HOLDINGS, LLC</b>						
22-01053 09/19/22 Notice oSynopsis of 2021 Audit	83.70 2-01-20-120-000-220 B Municipal Clerk: Advertising	09/19/22 09/27/22	17904	N		
1 Notice oSynopsis of 2021 Audit						
22-01054 09/19/22 Aff of Publ	41.54 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12	09/19/22 09/27/22	17906	N		
1 Aff of Publ						
Vendor Total:	125.24					
<b>OMSOL005 O&amp;M SOLUTIONS, LLC</b>						
22-00765 07/05/22 wastewater maintenance						
9 Waste water maintenance	2,200.00 2-05-55-502-000-154 B Sewer: Equipment Maintenance	09/28/22 09/29/22	3855	N		
10 Pump Repair	7,748.75 2-05-55-502-000-154 B Sewer: Equipment Maintenance	09/29/22 09/29/22	3884	N		
	9,948.75					
Vendor Total:	9,948.75					
<b>PHILL005 Phillips,Preiss,Grygiel,Leheny</b>						
22-00084 01/21/22 Borough Planner	77.50 2-01-21-185-000-245 B Zoning: Consultants - Planning	01/21/22 09/28/22	36003	N		
8 Borough Planner						
Vendor Total:	77.50					
<b>PITNEY PITNEY BOWES, INC.</b>						
22-01098 09/30/22 Leased copier	625.14 2-01-26-310-000-170 B B&G: Leased Equipment	09/30/22 09/30/22	3316344120	N		
1 Leased copier						
Vendor Total:	625.14					

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
<b>POORJ005 POOR JOHNS PORTABLE TOILETS</b>							
	22-01089 09/29/22 Kavookian Field						
	1 Kavookian Field	203.00	2-01-28-375-000-181	B Parks: Restroom rental	R	09/29/22 09/29/22	11002 N
	2 Miller Beach	203.00	2-01-28-375-000-181	B Parks: Restroom rental	R	09/29/22 09/29/22	11003 N
	3 Snug Harbor	203.00	2-01-28-375-000-181	B Parks: Restroom rental	R	09/29/22 09/29/22	10875 N
		<u>609.00</u>					
	Vendor Total:	609.00					
<b>PRINCLIF PRINCIPAL LIFE GROUP</b>							
	22-01071 09/28/22 Life Insurance						
	1 Life Insurance	943.85	2-01-23-220-000-253	B Current: Group Insurance	R	09/28/22 09/28/22	OCTOBER 2022 N
	Vendor Total:	943.85					
<b>RUTGSTAT RUTGERS, THE STATE UNIVERSITY</b>							
	22-01028 09/15/22 PPS Certificate for Nancy Tran						
	1 PPS Certificate for Nancy Tran	25.00	2-01-20-130-000-236	B Finance: Schooling/Training	R	09/15/22 09/28/22	68100 N
	Vendor Total:	25.00					
<b>SWORLDWI S&amp;S WORLDWIDE</b>							
	22-00643 06/01/22 Summer camp						
	1 Summer camp	523.57	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/01/22 09/28/22	IN101002548 N
	2 Summer camp	128.61	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/01/22 09/28/22	IN101018457 N
	3 Summer camp	52.62	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/01/22 09/28/22	IN101062282 N
		<u>704.80</u>					
	22-00874 08/04/22 items for Highlands day						
	1 items for Highlands day	38.05	2-01-28-385-000-244	B Public Events: Special Events	R	08/04/22 09/28/22	IN101054871 N
	2 items for Highlands day	46.18	2-01-28-385-000-244	B Public Events: Special Events	R	08/04/22 09/28/22	IN101054871 N
	3 Shipping	12.95	2-01-28-385-000-244	B Public Events: Special Events	R	09/28/22 09/28/22	IN101054871 N
		<u>97.18</u>					
	Vendor Total:	801.98					

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<b>SERVI005 SERVICE TIRE TRUCK CENTER, INC</b>									
	22-00859 08/02/22 Tires for dpw 7 police vehicle								
	1 Tires for dpw 7 police vehicle	6,553.68	2-01-42-717-000-198	B Interlocal: Tires	R	08/02/22 09/30/22	E42283-42	N	
	Vendor Total:	6,553.68							
<b>SPECTROL SPECTROTTEL, INC.</b>									
	22-01072 09/28/22 Fire department								
	1 Fire department	96.54	2-01-31-440-000-213	B Telephone	R	09/28/22 09/28/22	11124605	N	
	Vendor Total:	96.54							
<b>STAPLES STAPLES ADVANTAGE</b>									
	22-00946 08/23/22 Office supplies								
	1 Office supplies	137.15	2-01-20-100-000-201	B Admin: Office Supplies	R	08/23/22 09/28/22	3516810264	N	
	Vendor Total:	137.15							
<b>STATE 4 STATE OF NEW JERSEY</b>									
	22-01065 09/26/22 Deficit Assessment								
	1 Deficit Assessment	412.68	T-03-56-853-000-000	B Trust: Unemployment	R	09/26/22 09/28/22	2021	N	
	Vendor Total:	412.68							
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>									
	22-01075 09/28/22 August 2022								
	1 August 2022	34,000.00	2-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	09/28/22 09/28/22	8945	N	
	2 August 2022	16,366.72	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/28/22 09/28/22	8945	N	
	3 August 2022	4,363.66	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	09/28/22 09/28/22	8945	N	
		<u>54,730.38</u>							
	Vendor Total:	54,730.38							
<b>TM T&amp;M ASSOCIATES</b>									
	22-01076 09/28/22 2022 General services								
	1 2022 General services	148.97	2-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	09/28/22 09/28/22	SE430315	N	
	2 Chia	177.64	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	09/28/22 09/28/22	SE430215	N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>TM T&amp;M ASSOCIATES</b>						
Continued						
22-01076 09/28/22 2022 General services	Continued					
3 Martin	368.89 T-03-56-875-000-173 B TRUST: LUB2022-06 Martin B77 L15	R	09/28/22 09/28/22	SE430316	N	
	695.50					
22-01094 09/30/22 General services						
1 General services	93.50 2-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer R		09/30/22 09/30/22	SE431049	N	
2 General services	448.72 2-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer R		09/30/22 09/30/22	SE431047	N	
3 Martin	389.16 T-03-56-875-000-173 B TRUST: LUB2022-06 Martin B77 L15	R	09/30/22 09/30/22	SE431050	N	
4 72 4th street	337.75 T-03-56-875-000-171 B TRUST:LUB 2022-05 B65 L25 72 Fourth Link R		09/30/22 09/30/22	SE431051	N	
	1,269.13					
Vendor Total:	1,964.63					
<b>TAYLOR TAYLOR FENCE COMPANY</b>						
22-01050 09/19/22 Fence Railing						
1 Fence Railing	590.41 2-01-28-375-000-154 B Parks: Equipment Maintenance & Repairs	R	09/19/22 09/28/22	22-008387	N	
Vendor Total:	590.41					
<b>STATE08 TREASURER, STATE OF NJ</b>						
22-01095 09/30/22 Life hazard use						
1 Life hazard use	769.50 2-01-26-310-000-123 B B&G: Fees & Permits	R	09/30/22 09/30/22	2638920	N	
Vendor Total:	769.50					
<b>ULINE005 ULINE, INC.</b>						
22-00997 09/02/22 CLEANING SUPPLIES						
1 CLEANING SUPPLIES	134.00 2-01-26-310-000-116 B B&G: Janitorial Supplies	R	09/02/22 09/27/22	153470147	N	
2 SHIPPING	29.43 2-01-26-310-000-116 B B&G: Janitorial Supplies	R	09/02/22 09/27/22	153470147	N	
	163.43					
Vendor Total:	163.43					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VCI VCI</b>														
22-00994	09/02/22	Ambulance repair 17-58												
		1 Ambulance repair 17-58	2,905.19	2-01-25-260-000-296	B First Aid: Machinery & Equipment	R	09/02/22	09/27/22		0009843			N	
		Vendor Total:	2,905.19											
<b>VERIZON1 VERIZON</b>														
22-01078	09/28/22	valley st pump station												
		1 valley st pump station	40.92	2-05-55-502-000-213	B Sewer: Telephone	R	09/28/22	09/28/22		9/19/22			N	
		2 40 shore drive	125.48	2-05-55-502-000-213	B Sewer: Telephone	R	09/28/22	09/28/22		9/19/22			N	
			166.40											
		Vendor Total:	166.40											
<b>VERIZON15 VERIZON CONNECT</b>														
22-01077	09/28/22	Bundled billing												
		1 Bundled billing	150.00	2-01-31-450-000-213	B Telecommunications	R	09/28/22	09/28/22		2866473			N	
		Vendor Total:	150.00											
<b>VERWIRE VERIZON WIRELESS</b>														
22-01079	09/28/22	First aid												
		1 First aid	136.00	2-01-31-440-000-213	B Telephone	R	09/28/22	09/28/22		9916078663			N	
		2 Cell phone	87.50	2-01-31-440-000-213	B Telephone	R	09/28/22	09/28/22		9915225343			N	
		3 Cell phone	1,606.69	2-01-31-440-000-213	B Telephone	R	09/28/22	09/28/22		9915356292			N	
			1,830.19											
		Vendor Total:	1,830.19											
<b>VSP VISION SERVICE PLAN</b>														
22-01070	09/28/22	Vision Care												
		1 Vision Care	1,041.90	2-01-23-220-000-253	B Current: Group Insurance	R	09/28/22	09/28/22		OCTOBER 2022			N	
		Vendor Total:	1,041.90											
<b>WIREL005 WIRELESS COMMUN &amp; ELECTRONICS</b>														
22-00868	08/03/22	TLK100 PORTABLES												
		1 TLK100 PORTABLES	350.00	2-01-26-290-000-173	B Streets: Radio Repair	R	08/03/22	09/29/22		MD11222075			N	

September 30, 2022  
12:01 PM

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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WIREL005 WIRELESS COMMUN & ELECTRONICS		Continued								
22-00868	08/03/22 TLK100 PORTABLES									
		Continued								
	2 WAVE DISPATCH		64.00	2-01-26-290-000-173		B Streets: Radio Repair	R	08/03/22 09/29/22	MD11222075	N
	3 SHIPPING		40.00	2-01-26-290-000-173		B Streets: Radio Repair	R	08/03/22 09/29/22	MD11222075	N
	4 PROGRAMMING		750.00	2-01-26-290-000-173		B Streets: Radio Repair	R	08/03/22 09/29/22	MD11222075	N
	5 TLK100 PORTABLES		350.00	2-01-26-290-000-173		B Streets: Radio Repair	R	08/03/22 09/29/22	MD11222075	N
	6 WAVE DISPACTH		64.00	2-01-26-290-000-173		B Streets: Radio Repair	R	08/03/22 09/29/22	MD11222075	N
			<u>790.00</u>							
	Vendor Total:		790.00							

Total Purchase Orders: 71 Total P.O. Line Items: 131 Total List Amount: 969,223.63 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	260.00	0.00	260.00	0.00	0.00	260.00
	2-01	809,962.87	0.00	809,962.87	0.00	0.00	809,962.87
	2-05	<u>10,530.40</u>	<u>0.00</u>	<u>10,530.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10,530.40</u>
Year Total:		820,493.27	0.00	820,493.27	0.00	0.00	820,493.27
CAPITAL PROJECTS	C-04	113,555.77	0.00	113,555.77	0.00	0.00	113,555.77
	C-06	<u>5,466.00</u>	<u>0.00</u>	<u>5,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,466.00</u>
Year Total:		119,021.77	0.00	119,021.77	0.00	0.00	119,021.77
	G-02	25,704.13	0.00	25,704.13	0.00	0.00	25,704.13
TRUST NON BUDGET-TWO RIVER	T-03	3,744.46	0.00	3,744.46	0.00	0.00	3,744.46
Total of All Funds:		<u><u>969,223.63</u></u>	<u><u>0.00</u></u>	<u><u>969,223.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>969,223.63</u></u>