

RECAP OF PAYMENT OF BILLS

04/05/2023

CURRENT:		\$	110,718.24
Payroll	(03/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	21,293.15
Payroll	(03/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	325,301.95
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,344.58
Payroll	(03/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	289.15
Payroll	(03/30/2023)	\$	
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 Amount	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLIED12 Allied Fire & Safety														
23-00372	03/16/23	Sprinkler system inspection												
		1		Sprinkler system inspection	1,025.50	3-01-25-263-000-198	B	Fire Dept: Tire Repairs & Supplies	R	03/16/23	03/28/23		SM102202	N
		Vendor Total:			1,025.50									
ATC ATC VOICE/DATA, INC.														
23-00363	03/13/23	Service Contracts												
		1		Telephone/Voicemail Renewal	132.00	3-01-25-240-000-254	B	Police: Equipment Maintenance	R	03/13/23	03/27/23		58775	N
		Vendor Total:			132.00									
ATLANTIC ATLANTIC PLUMBING SUPPLY														
22-01313	12/07/22	Curb Heads-Storm Sewer												
		1		Curb Heads-Storm Sewer	1,015.00	2-01-26-294-000-188	B	Stormwater: Drains	R	12/07/22	03/29/23		S3790657.001	N
23-00323	03/08/23	Rain pump												
		1		Rain pump	1,085.29	3-01-26-294-000-294	B	Stormwater: Other	R	03/08/23	03/27/23		S3842957.001	N
		Vendor Total:			2,100.29									
BANKERS BANKERS LIFE AND CASUALTY CO.														
23-00378	03/17/23	Retiree medical												
		1		Retiree medical	633.82	3-01-23-220-000-254	B	Current: Retirees Group Insurance	R	03/17/23	03/27/23		B2309173	N
		Vendor Total:			633.82									
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO														
23-00436	03/31/23	Commingling												
		1		Commingling	39.01	3-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	03/31/23	03/31/23		14976	N
		Vendor Total:			39.01									

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
BLAZE005 BLAZE EMERGENCY EQUIPMENT CO.								
	23-00288 02/24/23 Auto eject drivers side							
	1 Auto eject drivers side		1,287.43	3-01-25-263-000-204	B Fire Dept: Motor Vehicle - Fire	R 02/24/23 03/28/23	8771	N
	2 Camera & install 17-77		3,168.65	3-01-25-263-000-204	B Fire Dept: Motor Vehicle - Fire	R 02/24/23 03/28/23	8774	N
			4,456.08					
	Vendor Total:		4,456.08					
BOUND01 BOUND TREE MEDICAL LLC								
	23-00432 03/31/23 first aid supplies							
	1 first aid supplies		210.99	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 03/31/23 03/31/23	84893522	N
	2 first aid supplies		989.67	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 03/31/23 03/31/23	84883026	N
			1,200.66					
	Vendor Total:		1,200.66					
BRO01 BROWN & BROWN BENEFIT ADVISORS								
	23-00399 03/27/23 April 2023 consulting fee							
	1 April 2023 consulting fee		1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R 03/27/23 03/27/23	127248	N
	Vendor Total:		1,250.00					
CME01 CME ASSOCIATES								
	22-00086 01/21/22 Phase 2 sanitary sewer improv.							
	10 Phase 2 sanitary sewer improv.		258.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R 01/21/22 03/30/23	0324707	N
	22-00445 04/19/22 Phase I sanitary improvements							
	23 Phase I sanitary improvements		24,508.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 03/30/23	0324706	N
	22-01010 09/12/22 CDBG Marine Place Walkway west							
	14 CDBG Marine Place Walkway west		289.15	G-02-41-856-000-202	B CDBG 2021 Marine Place Improvements	R 09/12/22 03/30/23	0324692	N
	23-00017 01/09/23 Borough Engineer							
	19 general engineering		5,635.00	3-01-20-165-000-244	B Engineering:General Engineering	R 03/30/23 03/30/23	0324705	N
	20 flood plain review		525.00	T-03-56-856-815-122	B Trust: Flood 2 Bay Cozseas	R 03/30/23 03/30/23	0324693	N
			6,160.00					

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
CME01 CME ASSOCIATES Continued														
23-00246	02/16/23	Engineering services												
	1	Engineering services	1,459.00	3-01-20-165-000-244	B Engineering:General Engineering	R	02/16/23	03/30/23		0324708				N
Vendor Total:			32,674.15											
COLLI005 COLLIERS ENGINEERING/DESIGN														
22-01164	10/21/22	Community energy master plan												
	3	Community energy master plan	1,450.00	2-01-21-180-001-299	B Mun Land Use: Master Plan - Consultants	R	10/21/22	03/30/23		831760				N
	4	Community energy master plan	956.25	2-01-20-165-000-244	B Engineering:General Engineering	R	10/21/22	03/30/23		831761				N
			2,406.25											
23-00375	03/16/23	Congressional directed spendin												
	1	Congressional directed spendin	4,080.00	3-01-20-165-000-244	B Engineering:General Engineering	R	03/16/23	03/30/23		831759				N
Vendor Total:			6,486.25											
COMCAST COMCAST														
23-00406	03/28/23	17-1 shore drive												
	1	17-1 shore drive	94.90	3-01-31-450-000-213	B Telecommunications	R	03/28/23	03/28/23		17-1 SHORE DR				N
	2	42 shore dr	489.38	3-01-31-450-000-213	B Telecommunications	R	03/28/23	03/28/23		42 SHORE DR				N
	3	spc video acct-firehouse	89.13	3-01-31-450-000-213	B Telecommunications	R	03/28/23	03/28/23		SPC VIDEO ACCT				N
	4	27 shore dr	334.83	3-01-31-450-000-213	B Telecommunications	R	03/28/23	03/28/23		27 SHORE DR				N
	5	first aid building	185.91	3-01-31-450-000-213	B Telecommunications	R	03/28/23	03/28/23		FIRST AID				N
			1,194.15											
23-00416	03/29/23	22 snugharbor avenue												
	1	22 snugharbor avenue	343.49	3-01-31-450-000-213	B Telecommunications	R	03/29/23	03/29/23		22 SNUGHARBOR				N
Vendor Total:			1,537.64											
COSTC010 COSTCO														
23-00384	03/22/23	Easter prizes and event												
	1	Easter prizes and event	345.76	3-01-28-360-000-240	B Community Ctr: Spring Programs	R	03/22/23	03/27/23		3/24/23				N
Vendor Total:			345.76											

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
CRANE005 CRANEY'S INTERPRETING SERVICES									
	23-00370 03/16/23 2/21/23 interpreting services								
	1 2/21/23 interpreting services	135.00	3-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/16/23	03/27/23	27412	N
	Vendor Total:	135.00							
DAVID005 DAVID GILSON									
	23-00437 03/31/23 medicare reimbursement								
	1 medicare reimbursement	1,319.20	3-01-36-472-000-000	B Statutory: Social Security	R	03/31/23	03/31/23	JAN-APRIL 2023	N
	Vendor Total:	1,319.20							
DELTA005 DELTA DENTAL OF NJ, INC.									
	23-00379 03/17/23 dental active members								
	1 dental active members	1,985.22	3-01-23-220-000-253	B Current: Group Insurance	R	03/17/23	03/27/23	911227	N
	2 dental retired members	1,766.88	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/17/23	03/27/23	911229	N
		3,752.10							
	Vendor Total:	3,752.10							
DOMIN005 DOMINIC TANGLAO									
	23-00397 03/27/23 Tax overpayment refund								
	1 Tax overpayment refund	3,979.47	3-01-99-999-000-205	B Tax Overpayments	R	03/27/23	03/27/23	2022/2023	N
	Vendor Total:	3,979.47							
DOUGL005 DOUGLAS HAVILAND									
	23-00313 03/03/23 STUDENTS FOR ICS-200 CLASS								
	1 STUDENTS FOR ICS-200 CLASS	600.00	3-01-25-260-000-254	B First Aid: Schooling/Training	R	03/03/23	03/27/23	2/27/23	N
	Vendor Total:	600.00							
AHNAS005 EAST MANOR SQUARE CONDO ASSOC.									
	23-00411 03/29/23 Jan.-March 2023								
	1 Jan.-March 2023	110.96	3-01-26-325-000-217	B Condo Services: Street Lighting	R	03/29/23	03/29/23	JAN-MARCH 2023	N
	Vendor Total:	110.96							

March 31, 2023
02:17 PM

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
EASTP010 EASTPOINTE CONDOMINIUM ASS.															
23-00412		03/29/23	Jan-March 2023												
		1	Jan-March 2023		973.39		3-01-26-325-000-217	B Condo Services:	Street Lighting	R	03/29/23	03/29/23		JAN-MARCH 2023	N
		Vendor Total:			973.39										
ESTIEQ005 ESI EQUIPMENT, INC.															
23-00243		02/16/23	TS-EVN SUDZ-IT EV	UTILITY NOZZ											
		1	TS-EVN SUDZ-IT EV	UTILITY NOZZ	2,079.00		3-01-25-263-000-154	B Fire Dept:	Equipment Maintenance	R	02/16/23	03/27/23		23-594	N
		Vendor Total:			2,079.00										
EVOQUA EVOQUA WATER TECHNOLOGIES															
23-00257		02/21/23	Bioxide-Sewer main												
		1	Bioxide-Sewer main		6,873.00		3-05-55-502-000-118	B Sewer:	Chemicals	R	02/21/23	03/27/23		905743602	N
		Vendor Total:			6,873.00										
FEDEX010 FEDEX															
23-00439		03/31/23	return gtmb inc items												
		1	return gtmb inc items		30.10		T-03-56-855-000-000	B Trust:	Storm Recovery Trust	R	03/31/23	03/31/23		8-029-81406	N
		Vendor Total:			30.10										
FILEB005 FILEBANK															
23-00427		03/30/23	repacking/retention												
		1	repacking/retention		505.19		3-01-26-310-000-103	B B&G:	Consumable Supplies	R	03/30/23	03/30/23		0116830	N
		Vendor Total:			505.19										
FRANNY01 FRANNY'S PIZZA															
23-00177		02/08/23	Drawdown for explorer meetings												
		3	Drawdown for explorer meetings		61.35		T-03-56-850-000-013	B Trust:	Police Explorers	R	02/08/23	03/31/23		59980	N
		Vendor Total:			61.35										

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
GALLS GALLS, LLC								
	22-01317 12/07/22 Patrol Equipment							
	1 Keson Telescoping Measuring		170.52	2-01-25-240-000-269	B Police: Patrol Equipment	R 12/07/22 03/27/23	BC1778412	N
	Vendor Total:		170.52					
GANNETT GANNETT NJ								
	23-00366 03/15/23 Public Sale Notice for B47 L10							
	1 Public Sale Notice for B47 L10		343.00	3-01-20-120-000-220	B Municipal Clerk: Advertising	R 03/15/23 03/27/23	5417106	N
	Vendor Total:		343.00					
GRAINGER GRAINGER								
	23-00293 02/27/23 Pet waste bags							
	1 Pet waste bags		1,088.96	3-01-28-375-000-294	B Parks: Other	R 02/27/23 03/27/23	9623184463	N
	23-00314 03/07/23 supplies							
	1 supplies		199.20	3-01-25-263-000-294	B Fire Dept: Other	R 03/07/23 03/28/23	9632042298	N
	2 supplies		284.50	3-01-25-263-000-294	B Fire Dept: Other	R 03/07/23 03/28/23	9631442218	N
			483.70					
	Vendor Total:		1,572.66					
H2M ASSOCIATES, INC. H2MAS005								
	20-01163 11/09/20 waterwitch wastewater pumpstat							
	22 waterwitch wastewater pumpstat		1,775.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 03/27/23 03/27/23	243484	N
	23-00026 01/09/23 Sanitary Engineer							
	3 Sanitary Engineer		12,489.76	3-05-55-502-000-151	B Sewer: Consultants - Other	R 01/09/23 03/31/23	243485	N
	Vendor Total:		14,264.76					
HENRY SCHEIN, INC HENRYSCH								
	23-00262 02/21/23 first aid supplies							
	2 first aid supplies		122.85	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 03/31/23 03/31/23	35672266	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
HENRYSCH HENRY SCHEIN, INC								
Continued								
23-00262	02/21/23 first aid supplies							
	3 first aid supplies		8.56	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 03/31/23 03/31/23	35297079	N
			131.41					
	Vendor Total:		131.41					
HERO0005 HERO OUTFITTERS, LLC								
22-01414	12/30/22 Flexheat winter shirt							
	1 Flexheat winter shirt		1,638.00	2-01-25-240-000-294	B Police: Other	R 12/30/22 03/27/23	27557	N
	2 Chief/cap/lt patches		27.00	2-01-25-240-000-294	B Police: Other	R 12/30/22 03/27/23	27557	N
	3 sgt chevrons sewn on sleeve		30.00	2-01-25-240-000-294	B Police: Other	R 12/30/22 03/27/23	27557	N
	4 sleo Ipatch		30.00	2-01-25-240-000-294	B Police: Other	R 12/30/22 03/27/23	27557	N
			1,725.00					
	Vendor Total:		1,725.00					
FIREDEPT HIGHLANDS FIRE DEPARTMENT								
23-00415	03/29/23 St. Patricks day meal							
	1 St. Patricks day meal		676.16	T-03-56-850-000-011	B Trust: Recreation	R 03/29/23 03/29/23	2023	N
	Vendor Total:		676.16					
KANE JACQUELINE KANE								
23-00414	03/29/23 Senior Brunch							
	1 Senior Brunch		149.00	3-01-28-360-000-235	B Community Ctr: Senior Citizens	R 03/29/23 03/29/23	2/28/23	N
	2 After school program		50.15	3-01-28-360-000-294	B Community Ctr: Other	R 03/29/23 03/29/23	2/28/23	N
			199.15					
23-00438	03/31/23 summer toys							
	1 summer toys		31.97	T-03-56-850-000-011	B Trust: Recreation	R 03/31/23 03/31/23	3/28/23	N
	Vendor Total:		231.12					

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
JAMES010 JAMES & PATRICIA DAVIS							
	23-00371 03/16/23 Medicare reimbursement						
	1 Medicare reimbursement	2,077.80	3-01-36-472-000-000	B Statutory: Social Security	R	03/16/23 03/27/23	JAN-JUNE 2023 N
	Vendor Total:	2,077.80					
BUTLER JAMES BUTLER, ESQ.							
	23-00022 01/09/23 Municipal Prosecutor						
	3 Municipal Prosecutor	1,270.00	3-01-25-275-000-201	B Contract Cost	R	01/09/23 03/31/23	MARCH 2023 N
	Vendor Total:	1,270.00					
JASPAN JASPAN							
	23-00440 03/31/23 screws						
	1 screws	14.84	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	B743330 N
	2 hardware	5.90	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1355550 N
	3 24 hr timer	43.96	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1355989 N
	4 single cut key, washers	14.58	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1356628 N
	5 nozzle, washers	17.34	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1356873 N
	6 single cut key	3.74	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1356969 N
	7 acry sheet,storm door flush	44.02	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1359266 N
	8 key hex set	24.76	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1359613 N
	9 fg-ss sw blt sp	62.45	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1360988 N
	10 tape antislip, coupler	12.15	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/31/23 03/31/23	A1343286 N
		243.74					
	Vendor Total:	243.74					
JCPL JCP & L							
	23-00423 03/30/23 Cedar Street						
	1 Cedar Street	15.26	3-01-31-430-000-215	B Electric	R	03/30/23 03/30/23	95816544892 N
	2 151 navesink avenue	455.08	3-01-31-430-000-215	B Electric	R	03/30/23 03/30/23	95407465430 N
	3 master bill	843.79	3-01-31-430-000-215	B Electric	R	03/30/23 03/30/23	95019257961 N
	4 master bill mua	723.46	3-01-31-430-000-215	B Electric	R	03/30/23 03/30/23	95019257941 N
	5 street lighting	2,463.63	3-01-31-435-000-217	B Street Lighting	R	03/30/23 03/30/23	95816544891 N
	6 street lighting	1,473.66	3-01-31-435-000-217	B Street Lighting	R	03/30/23 03/30/23	95816544890 N

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Item Description	Amount	Charge Account	Acct Type	Description								
JCP JCP & L												
Continued												
23-00423	03/30/23	Cedar Street			Continued							
7 valley st pump station	45.33	3-05-55-502-000-214	B Sewer:	Gas & Electric	R	03/30/23	03/30/23				95407465429	N
	6,020.21											
Vendor Total:		6,020.21										
JERSE005 JERSEY AUTO SPA CAR WASH												
23-00362	03/13/23	Car Wash										
1 January Full Service Wash	60.00	3-01-25-240-000-265	B Police:	Car Wash	R	03/13/23	03/27/23				979	N
2 February Full Service Wash	105.00	3-01-25-240-000-265	B Police:	Car Wash	R	03/13/23	03/27/23				999	N
	165.00											
Vendor Total:		165.00										
JFKEM005 JFK EMS												
23-00048	01/10/23	professional emergency service										
2 professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service	EMS/JFK Medical Center	R	01/10/23	03/31/23				FEBRUARY 2023	N
3 professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service	EMS/JFK Medical Center	R	01/10/23	03/31/23				MARCH 2023	N
	30,000.00											
Vendor Total:		30,000.00										
JOMED005 JO-MED CONTRACTING CORP.												
22-00498	04/28/22	SOUTHBAY/HILLSIDE AVENUE										
7 SOUTHBAY/HILLSIDE AVENUE	61,900.29	C-06-18-001-000-201	B ORD#18-23	Storm Water-Soft Costs	R	04/28/22	03/27/23				PAYMENT #5	N
Vendor Total:		61,900.29										
KEVIN030 KEVIN E. ROAKE												
23-00407	03/28/23	Medicare reimb. March 2023										
1 Medicare reimb. March 2023	164.90	3-01-36-472-000-000	B Statutory:	Social Security	R	03/28/23	03/28/23				MARCH 2023	N
Vendor Total:		164.90										

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LIFESAVE LIFESAVERS, INC.								
	23-00268 02/22/23 First Aid Supplies							
	1 Adult AED Pads - DDP-100		179.00 3-01-25-240-000-210	B Police: First Aid Supplies	R	02/22/23 03/27/23	237656	N
	Vendor Total:		179.00					
MONFIRE MON CTY FIRE PREV.&PROTECT ASS								
	23-00310 03/03/23 MCFPPA membership 2023							
	1 MCFPPA membership 2023		60.00 3-01-25-265-000-127	B Uniform Fire: Dues	R	03/03/23 03/27/23	2023	N
	Vendor Total:		60.00					
SPCA MONMOUTH COUNTY SPCA								
	23-00382 03/22/23 Animal control-February 2023							
	1 Animal control-February 2023		1,500.00 3-01-27-340-000-152	B Dog Control: Contractual Service	R	03/22/23 03/27/23	2022518	N
	Vendor Total:		1,500.00					
MON001 MONMOUTH COUNTY TREASURER								
	23-00364 03/14/23 2023 Shrewsbury flood warning							
	1 2023 Shrewsbury flood warning		1,500.00 3-01-25-252-000-203	B Emergency Mgmt: Shared Services	R	03/14/23 03/27/23	2023-6	N
	Vendor Total:		1,500.00					
NAYLORS NAYLORS AUTO PARTS								
	23-00433 03/31/23 wd40 spray aerosol/tire valv							
	1 wd40 spray aerosol/tire valv		254.25 3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/31/23 03/31/23	225303	N
	2 napa front beam wiper		39.98 3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	03/31/23 03/31/23	225881	N
	3 18 mo warranty bat/v-belt		262.96 3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/31/23 03/31/23	225890	N
	4 napa front beam wiper		13.97 3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/31/23 03/31/23	225902	N
	5 4x6 lamp		14.99 3-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/23 03/31/23	225953	N
	6 parts for street sweeper		485.30 3-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/23 03/31/23	225960	N
	7 napa fuel filter		63.61 3-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/23 03/31/23	225977	N
			1,135.06					
	Vendor Total:		1,135.06					

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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
NJAMERIC NEW JERSEY AMERICAN WATER							
	23-00424 03/30/23 Gravelly point hydrant						
	1 Gravelly point hydrant	233.36	3-01-31-463-000-193	B Fire Hydrants	R	03/30/23 03/30/23	GRAV PT HYDRANT N
	23-00431 03/31/23 waterwitch avenue						
	1 waterwitch avenue	19.85	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	WATERWITCH AVEN N
	2 linden avenue	19.85	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	LINDEN AVENUE N
	3 27 shore dr	28.25	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	27 SHORE DR N
	4 s bay avenue	19.85	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	S BAY AVE N
	5 bay ave park	49.65	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	BAY AVE PARK N
	6 public works	36.65	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	PUBLIC WORKS N
	7 42 shore dr	28.25	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	42 SHORE DR N
	8 22 snugharbor avenue	83.25	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	22 SNUGHARBOR A N
	9 17-1 shore drive	184.20	3-01-31-445-000-219	B Water	R	03/31/23 03/31/23	17-1 SHORE DR N
	10 17-1 shore hydrant	110.39	3-01-31-463-000-193	B Fire Hydrants	R	03/31/23 03/31/23	17-1 HYDRANT N
	11 40 shore drive	116.84	3-05-55-502-000-219	B Sewer: Water	R	03/31/23 03/31/23	40 SHORE DR N
		<u>697.03</u>					
	Vendor Total:	930.39					

NJNG NEW JERSEY NATURAL GAS							
	23-00404 03/28/23 Shore Drive						
	1 Shore Drive	854.90	3-01-31-446-000-218	B Natural Gas	R	03/28/23 03/28/23	SHORE DRIVE N
	2 22 Snugharbor Avenue	398.85	3-01-31-446-000-218	B Natural Gas	R	03/28/23 03/28/23	22 SNUGHARBOR N
	3 s 2nd street	393.34	3-01-31-446-000-218	B Natural Gas	R	03/28/23 03/28/23	S 2ND STREET N
	4 public works	511.83	3-01-31-446-000-218	B Natural Gas	R	03/28/23 03/28/23	PUBLIC WORKS N
		<u>2,158.92</u>					
	Vendor Total:	2,158.92					

NEWPO005 NEWPORT MEDIA HOLDINGS, LLC							
	23-00421 03/30/23 Adopt 0-23-03 & -04						
	1 Adopt 0-23-03 & -04	11.47	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/30/23 03/30/23	18820 N
	Vendor Total:	11.47					

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
NJASS005 NJ ASS. OF SCHOOL RESOURCE OFF												
	23-00156	01/30/23	SAFE SCHOOLS RESOURCE OFF FEE									
	1		SAFE SCHOOLS RESOURCE OFF FEE	450.00	3-01-25-240-000-236	B Police: Schooling/Training	R	01/30/23	03/27/23		MONC231	N
	Vendor Total:			450.00								
OSWALD OSWALD SEWER SERVICE												
	23-00354	03/10/23	Sanitary sewer line									
	1		Sanitary sewer line	800.00	3-05-55-502-000-189	B Sewer: Line Repairs	R	03/10/23	03/27/23		13859	N
	2		Sanitary sewer line	800.00	3-05-55-502-000-189	B Sewer: Line Repairs	R	03/27/23	03/27/23		13871	N
				1,600.00								
	Vendor Total:			1,600.00								
PITNEY PITNEY BOWES, INC.												
	23-00380	03/17/23	Postage lease									
	1		Postage lease	625.14	3-01-26-310-000-170	B B&G: Leased Equipment	R	03/17/23	03/27/23		3317196300	N
	Vendor Total:			625.14								
POORJ005 POOR JOHNS PORTABLE TOILETS												
	23-00426	03/30/23	portable toilet @skatepark									
	1		portable toilet @skatepark	266.00	3-01-28-375-000-181	B Parks: Restroom rental	R	03/30/23	03/30/23		12746	N
	Vendor Total:			266.00								
PRINCLIF PRINCIPAL LIFE GROUP												
	23-00396	03/27/23	Life Insurance									
	1		Life Insurance	1,009.70	3-01-23-220-000-253	B Current: Group Insurance	R	03/27/23	03/27/23		APRIL 2023	N
	Vendor Total:			1,009.70								
PROTO005 PROTOTYPE DESIGN GROUP												
	23-00094	01/18/23	PROFESSIONAL LANDSCAPE ARCHITE									
	2		PROFESSIONAL LANDSCAPE ARCHITE	2,625.00	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	01/18/23	03/29/23		002	N
	Vendor Total:			2,625.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VCI VCI EMERGENCY VEHICLE											
23-00353 03/10/23 Repair to 2022 ambulance											
	1		Repair to 2022 ambulance	1,122.98	3-01-25-260-000-204	R	03/10/23	03/27/23		0010955	N
	2		Repair to 2014 ambulance	721.67	3-01-25-260-000-204	R	03/10/23	03/27/23		0011848	N
				<u>1,844.65</u>							
	Vendor Total:			1,844.65							
VERIZON1 VERIZON											
23-00417 03/29/23 valley St pump station											
	1		valley St pump station	41.44	3-05-55-502-000-213	R	03/29/23	03/29/23		3/19/23	N
	2		40 Shore Drive	126.78	3-05-55-502-000-213	R	03/29/23	03/29/23		40 SHORE DR	N
				<u>168.22</u>							
	Vendor Total:			168.22							
VERIZON05 VERIZON											
23-00428 03/30/23 Fios											
	1		Fios	139.00	3-01-31-450-000-213	R	03/30/23	03/30/23		4/4/23	N
	Vendor Total:			139.00							
VERWIRE VERIZON WIRELESS											
23-00405 03/28/23 first aid											
	1		first aid	275.96	3-01-31-440-000-213	R	03/28/23	03/28/23		9930381377	N
	2		42 shore drive	87.40	3-01-31-440-000-213	R	03/28/23	03/28/23		9929511197	N
	3		42 shore drive	1,882.22	3-01-31-440-000-213	R	03/28/23	03/28/23		9929645766	N
				<u>2,245.58</u>							
	Vendor Total:			2,245.58							
VSP VISION SERVICE PLAN											
23-00403 03/28/23 vision care											
	1		vision care	1,080.02	3-01-23-220-000-253	R	03/28/23	03/28/23		APRIL 2023	N
	Vendor Total:			1,080.02							

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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								
TIMMERMA W.E. TIMMERMAN EQUIP. CO., INC.											
23-00429 03/30/23 ELGIN WHIRLWIND SIDE BROOMS											
1 ELGIN WHIRLWIND SIDE BROOMS	463.92	3-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R		03/30/23	03/31/23			0227250-IN	N
Vendor Total:	463.92										
WEINE005 WEINER LAW GROUP LLP											
23-00408 03/28/23 General											
1 General	45.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R		03/28/23	03/28/23			292555	N
2 Locust Street	420.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R		03/28/23	03/28/23			292559	N
3 123 Bay Avenue	1,965.00	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R		03/28/23	03/28/23			290697	N
4 15 Barberie Avenue	105.00	T-03-56-875-000-173	B TRUST: LUB2022-06 Martin 877 L15	R		03/28/23	03/28/23			292557	N
	2,535.00										
Vendor Total:	2,535.00										
Total Purchase Orders: 82 Total P.O. Line Items: 154 Total List Amount: 461,947.07 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	6,760.77	0.00	6,760.77	0.00	0.00	6,760.77
	3-01	103,957.47	0.00	103,957.47	0.00	0.00	103,957.47
	3-05	21,293.15	0.00	21,293.15	0.00	0.00	21,293.15
Year Total:		125,250.62	0.00	125,250.62	0.00	0.00	125,250.62
CAPITAL PROJECTS	C-04	236,860.66	0.00	236,860.66	0.00	0.00	236,860.66
	C-06	88,441.29	0.00	88,441.29	0.00	0.00	88,441.29
Year Total:		325,301.95	0.00	325,301.95	0.00	0.00	325,301.95
	G-02	289.15	0.00	289.15	0.00	0.00	289.15
TRUST NON BUDGET-TWO RIVER	T-03	4,344.58	0.00	4,344.58	0.00	0.00	4,344.58
Total of All Funds:		461,947.07	0.00	461,947.07	0.00	0.00	461,947.07