

**RECAP OF PAYMENT OF BILLS**  
**09/20/2023**

<b>CURRENT:</b>		\$	909,063.98
Payroll	(09/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	63,597.08
Payroll	(09/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	628,115.88
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	5,813.97
Payroll	(09/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	720.25
Payroll	(09/15/2023)	\$	
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.**

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
<b>ACTION01 ACTION UNIFORM CO., LLC</b>											
	23-01005	08/23/23	Initial Outfitting								
			1 S/S 5.11 HI VIZ w/Class 1 R/S	128.00	3-01-25-240-000-235	R	08/23/23	09/11/23		54002	N
			2 Elbeco BDU Pant Black	170.00	3-01-25-240-000-235	R	08/23/23	09/11/23		54002	N
				298.00							
			Vendor Total:	298.00							
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>											
	23-00977	08/11/23	Computer Supplies								
			1 Arzopa Portable monitor 15.6"	149.99	3-01-25-240-000-203	R	08/11/23	09/12/23		176G-6WWF-MHTQ	N
			2 Highwings 8K 10K HDMI Cable	8.99	3-01-25-240-000-203	R	08/11/23	09/12/23		176G-6WWF-MHTQ	N
			3 Amazon Basics 15.6 Laptop Case	24.09	3-01-25-240-000-203	R	08/11/23	09/12/23		176G-6WWF-MHTQ	N
			4 Samsung Galaxy Tab S8 Cover	29.59	3-01-25-240-000-203	R	08/11/23	09/12/23		176G-6WWF-MHTQ	N
				212.66							
	23-01028	08/29/23	Office Supplies								
			1 Office Supplies	41.60	3-01-20-152-000-201	R	08/29/23	09/12/23		1WC-4THPC-YFKL	N
	23-01068	09/08/23	Official study guide								
			1 Official study guide	162.42	3-01-28-360-000-136	R	09/08/23	09/13/23		1PM9-RWTC-1WR9	N
			Vendor Total:	416.68							
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>											
	23-01085	09/13/23	COMMINGLING								
			1 COMMINGLING	93.53	3-01-26-306-000-283	R	09/13/23	09/13/23		16056	N
			Vendor Total:	93.53							

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<b>CME01 CME ASSOCIATES</b>												
	23-00728	06/08/23	Engineering/Overlook Park									
	6		Engineering/Overlook Park	655.00	3-01-20-165-000-244	B Engineering:General Engineering	R	09/14/23	09/14/23		0336073	N
	Vendor Total:			655.00								
<b>COAST010 COASTAL METAL RECYCLING CORP</b>												
	23-01086	09/13/23	A/C REMOVAL									
	1		A/C REMOVAL	198.00	3-01-26-305-000-294	B Sanitation: Other	R	09/13/23	09/13/23		12822	N
	Vendor Total:			198.00								
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>												
	22-00266	03/03/22	Prof. services/skate park									
	17		Prof. services/skate park	384.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	09/14/23		878898	N
	22-01164	10/21/22	Community energy master plan									
	7		Community energy master plan	350.00	2-01-21-180-001-299	B Mun Land Use: Master Plan - Consultants	R	10/21/22	09/14/23		876165	N
	23-00925	08/02/23	Jones Creek dredging									
	2		Jones Creek dredging	5,000.00	3-01-20-165-000-299	B Engineering- Misc Engineering	R	08/02/23	09/14/23		878895	N
	3		Jones Creek dredging	593.75	3-01-26-294-000-294	B Stormwater: Other	R	09/14/23	09/14/23		878895	N
				<u>5,593.75</u>								
	Vendor Total:			6,327.75								
<b>COMCAST COMCAST</b>												
	23-01090	09/13/23	first aid building									
	1		first aid building	216.91	3-01-31-450-000-213	B Telecommunications	R	09/13/23	09/13/23		FIRST AID	N
	2		40 shsore drive	192.72	3-05-55-502-000-213	B Sewer: Telephone	R	09/13/23	09/13/23		40 SHORE DR	N
				<u>409.63</u>								
	Vendor Total:			409.63								
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>												
	23-00016	01/09/23	Borough Attorney									
	49		BOROUGH ATTORNEY	5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	09/13/23	09/13/23		405813	N
	50		HOURLY	10,380.54	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	09/13/23	09/13/23		405814	N





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	Item Description							Date		Exc1
<b>FRANNY01 FRANNY'S PIZZA</b>										
	23-01049 09/01/23 basketball tournament									
	1 basketball tournament		89.00	3-01-28-360-000-240	B Community Ctr: Spring Programs	R	09/01/23	09/11/23	57360	N
	Vendor Total:		89.00							
<b>GEORGE GEORGE WALL</b>										
	23-01050 09/01/23 TURBO SENSORS PD 17-15									
	1 TURBO SENSORS PD 17-15		281.65	3-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	09/01/23	09/18/23	232870	N
	Vendor Total:		281.65							
<b>GRANT005 GRANT RITE MANAGEMENT CORP.</b>										
	22-01012 09/12/22 GRANT CONSULTING SERVICES									
	10 GRANT CONSULTING SERVICES		3,918.75	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22	09/13/23	1632	N
	Vendor Total:		3,918.75							
<b>GROWI005 GROWING CONCERN INC.</b>										
	23-00649 05/17/23 Irrigation System Repair-ELD									
	1 Irrigation System Repair-ELD		827.00	3-01-26-290-000-294	B Streets: Other	R	05/17/23	09/12/23	R44223-IN	N
	2 Irrigation System Repair-ELD		248.58	3-01-26-290-000-294	B Streets: Other	R	09/06/23	09/12/23	R44323-IN	N
	3 Irrigation System Repair-ELD		854.63	3-01-26-290-000-294	B Streets: Other	R	09/12/23	09/12/23	R54823-IN	N
			<u>1,930.21</u>							
	Vendor Total:		1,930.21							
<b>H2MAS005 H2M ASSOCIATES, INC.</b>										
	23-00026 01/09/23 Sanitary Engineer									
	9 Sanitary Engineer		5,197.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	09/12/23	09/12/23	251891	N
	Vendor Total:		5,197.50							
<b>HALET005 HALE TRAILER</b>										
	23-00170 02/03/23 20 FOOT CONTAINER									
	8 20 FOOT CONTAINER		95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/03/23	09/13/23	1681196	N
	Vendor Total:		95.00							



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	Item Description					Enc Date Date	Date		Excl
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>									
	23-01080 09/13/23 School Taxes-September 2023								
	1 School Taxes-September 2023		347,948.00	3-01-99-999-002-206	B Regional School Taxes Payable	R	09/13/23 09/13/23	SEPTEMBER 2023	N
	Vendor Total:		347,948.00						
<b>HIGHBDED HIGHLANDS BOARD OF EDUCATION</b>									
	23-01081 09/13/23 School Taxes-September 2023								
	1 School Taxes-September 2023		369,943.00	3-01-99-999-001-206	B Local School Taxes Payable	R	09/13/23 09/13/23	SEPTEMBER 2023	N
	Vendor Total:		369,943.00						
<b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>									
	23-00018 01/09/23 Borough Auditor								
	7 Borough Auditor		2,000.00	3-01-20-135-000-257	B Audit Services: Audit	R	09/13/23 09/13/23	57269	N
	Vendor Total:		2,000.00						
<b>IMPAC005 IMPAC</b>									
	23-01078 09/13/23 Fuel								
	1 Fuel		7,956.73	3-01-31-460-000-192	B Fuel	R	09/13/23 09/13/23	SQLCD-867283	N
	Vendor Total:		7,956.73						
<b>ISABE005 ISABELLA MCMAHON</b>									
	23-01096 09/14/23 REIMBURSMENT BACKGROUND CHECK								
	1 REIMBURSMENT BACKGROUND CHECK		20.00	3-01-28-360-000-294	B Community Ctr: Other	R	09/14/23 09/14/23	9/6/23	N
	Vendor Total:		20.00						
<b>BUTLER JAMES BUTLER, ESQ.</b>									
	23-00022 01/09/23 Municipal Prosecutor								
	8 Municipal Prosecutor		1,270.00	3-01-25-275-000-201	B Contract Cost	R	09/14/23 09/14/23	AUGUST 2023	N
	9 Municipal Prosecutor		1,270.00	3-01-25-275-000-201	B Contract Cost	R	09/14/23 09/14/23	SEPTEMBER 2023	N
			2,540.00						
	Vendor Total:		2,540.00						









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<b>MFSCO005 MFS CONSTRUCTION</b>												
	21-01275	11/16/21	Construction management servic									
	18		Construction management servic	11,115.45	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R	11/16/21	09/13/23		1221014.000-18	N
	Vendor Total:			11,115.45								
<b>MICHA075 MICHAEL &amp; CAROLINE HELLER</b>												
	23-01093	09/13/23	TAX OVERPAYMENT									
	1		TAX OVERPAYMENT	1,722.72	3-01-99-999-000-205	B Tax Overpayments	R	09/13/23	09/13/23		B1.03/L3	N
	Vendor Total:			1,722.72								
<b>MONMO045 MONMOUTH TELECOM</b>												
	23-01077	09/13/23	data and voice									
	1		data and voice	531.46	3-01-31-440-000-213	B Telephone	R	09/13/23	09/13/23		344712	N
	Vendor Total:			531.46								
<b>MOTOROLA MOTOROLA SOLUTIONS</b>												
	23-00207	02/09/23	Patrol Equipment									
	1		WGP02798B	276.00	3-01-25-240-000-269	B Police: Patrol Equipment	R	02/09/23	09/14/23		8281678986	N
	Vendor Total:			276.00								
<b>MOTOR010 MOTOROLA SOLUTIONS, INC.</b>												
	22-00709	06/21/22	Radio Repair/Equip.Maintenance									
	4		APX 8000 Series Portable	135.65	2-01-25-240-000-273	B Police: Radio Repair	R	09/14/23	09/14/23		8281578846	N
	Vendor Total:			135.65								
<b>NAYLORS NAYLORS AUTO PARTS</b>												
	23-01100	09/14/23	napa 5 quart									
	1		napa 5 quart	32.49	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/14/23	09/14/23		237514	N
	2		break pad/rotor	282.06	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/14/23	09/14/23		239350	N
	3		3 year warranty battery	309.99	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/14/23	09/14/23		239352	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
NAYLORS NAYLORS AUTO PARTS Continued								
	23-01100 09/14/23 napa 5 quart		Continued					
	4 napa oil filter		32.94 3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/14/23	09/14/23	239425 N
			657.48					
	Vendor Total:		657.48					

NJAMERIC NEW JERSEY AMERICAN WATER								
	23-01089 09/13/23 42 SHORE DRIVE							
	1 42 SHORE DRIVE		21.27 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	42 SHORE DRIVE N
	2 LINDEN AVENUE		21.27 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	LINDEN AVENUE N
	3 S BAY AVENUE		21.27 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	S BAY AVE N
	4 BORO GARAGE		30.03 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	BORO GARAGE N
	5 BAY AVENUE PARK		893.91 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	BAY AVE PARK N
	6 27 SHORE DRIVE		30.03 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	27 SHORE DRIVE N
	7 22 SNUGHARBOR AVENUE		105.76 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	22 SNUGHARBOR N
	8 17-1 SHORE DRIVE		205.42 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	17-1 SHORE DRIV N
	9 WATERWITCH AVENUE		100.09 3-01-31-445-000-219	B Water	R	09/13/23	09/13/23	WATERWITCH AVE N
	10 17-1 SHORE DR HYDRANT		119.42 3-01-31-463-000-193	B Fire Hydrants	R	09/13/23	09/13/23	17-1 SHORE DR N
	11 151 NAVESINK HYDRANT		242.39 3-01-31-463-000-193	B Fire Hydrants	R	09/13/23	09/13/23	151 NAVESINK N
	12 123 HYDRANTS		7,244.70 3-01-31-463-000-193	B Fire Hydrants	R	09/13/23	09/13/23	123 HYDRANT N
	13 GRAVELLY HYDRANT		242.39 3-01-31-463-000-193	B Fire Hydrants	R	09/13/23	09/13/23	GRAV HYDRANT N
	14 40 SHORE DRIVE		132.03 3-05-55-502-000-219	B Sewer: Water	R	09/13/23	09/13/23	40 SHORE DR N
			9,409.98					
	Vendor Total:		9,409.98					

NJNG NEW JERSEY NATURAL GAS								
	23-01072 09/11/23 22 snug harbor avenue							
	1 22 snug harbor avenue		94.15 3-01-31-446-000-218	B Natural Gas	R	09/11/23	09/11/23	22 SNUGHARBOR N
	2 151 navesink avenue		771.13 3-01-31-446-000-218	B Natural Gas	R	09/11/23	09/11/23	151 NAVESINK AV N
	3 s 2nd street		51.60 3-01-31-446-000-218	B Natural Gas	R	09/11/23	09/11/23	S 2ND STREET N
	4 public works		42.00 3-01-31-446-000-218	B Natural Gas	R	09/11/23	09/11/23	PUBLIC WORKS N
	5 shore drive		85.91 3-01-31-446-000-218	B Natural Gas	R	09/11/23	09/11/23	SHORE DR N
			1,044.79					
	Vendor Total:		1,044.79					





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<b>RICOH005 RICOH USA, INC.</b>										
	23-01097 09/14/23 monthly maintenance									
	1 monthly maintenance		367.30	3-01-26-310-000-170	B B&G: Leased Equipment	R	09/14/23	09/14/23	5068037270	N
	Vendor Total:		367.30							
<b>ROMAN005 ROMAN E&amp;G CORPORATION</b>										
	22-00497 04/28/22 PHASE I SANITARY SEWER									
	7 PHASE I SANITARY SEWER		146,689.34	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	04/28/22	09/14/23	PAYMENT #7	N
	Vendor Total:		146,689.34							
<b>RUDER005 RUDERMAN &amp; ROTH, LLC</b>										
	23-00021 01/09/23 Borough Labor Council									
	4 Borough Labor Council		1,627.50	3-01-20-155-000-294	B Legal Services: Other	R	01/09/23	09/13/23	7/1-8/31/23	N
	Vendor Total:		1,627.50							
<b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>										
	23-01088 09/13/23 ACETYLENE/OXYGEN									
	1 ACETYLENE/OXYGEN		69.25	3-01-26-310-000-170	B B&G: Leased Equipment	R	09/13/23	09/13/23	957038	N
	Vendor Total:		69.25							
<b>SET01 SETTEMBRINO ARCHITECTS</b>										
	23-00265 02/22/23 New Boro Hall architect									
	3 New Boro Hall architect		5,343.75	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	09/12/23	09/12/23	2955-16	N
	4 New Boro Hall architect		1,133.56	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	09/12/23	09/12/23	2955-17	N
	5 New Boro Hall architect		5,343.75	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	09/12/23	09/12/23	3694-8	N
	6 New Boro Hall architect		1,133.56	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	09/12/23	09/12/23	3694-9	N
			<u>12,954.62</u>							
	Vendor Total:		12,954.62							



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<b>SHAWN005 SHAWN O'TOOLE</b>												
	23-01055	09/05/23	REIMBURSEMENT/PHYSICAL									
	1		REIMBURSEMENT/PHYSICAL	100.00	3-01-25-263-000-294	B Fire Dept: Other	R	09/05/23	09/13/23		8/1/23	N
			Vendor Total:	100.00								
<b>SKIP SKIP'S SPORTS</b>												
	23-00853	07/17/23	Cleaning of boro buildings									
	1		Cleaning of boro buildings	840.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	07/17/23	07/17/23		6084	N
			Vendor Total:	840.00								
<b>SPECTROL SPECTROTEL, INC.</b>												
	23-00593	05/08/23	Internet connectivity service									
	3		Internet connectivity service	4,992.28	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23	09/11/23		11789029	N
	23-01073	09/11/23	Police department									
	1		Police department	449.72	3-01-31-440-000-213	B Telephone	R	09/11/23	09/11/23		11773658	N
			Vendor Total:	5,442.00								
<b>STAPLES STAPLES ADVANTAGE</b>												
	23-01051	09/05/23	KOM									
	1		KOM	388.03	3-01-28-360-000-242	B Community Ctr: Fall Programs	R	09/05/23	09/13/23		3547297858	N
	2		office supplies	4.75	3-01-20-152-000-201	B Central Services: Office Supplies	R	09/05/23	09/13/23		3547297858	N
				392.78								
	23-01062	09/07/23	Office supplies for oem									
	1		Office supplies for oem	373.29	3-01-25-252-000-201	B Emergency Mgmt: Office Supplies	R	09/07/23	09/12/23		3547083223	N
			Vendor Total:	766.07								
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>												
	23-01087	09/13/23	AUGUST 2023									
	1		AUGUST 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	09/13/23	09/13/23		9868	N
	2		AUGUST 2023	15,647.68	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/13/23	09/13/23		9868	N

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	Item Description				Enc Date Date	Date Invoice	Excl
<b>SUBUR005 SUBURBAN DISPOSAL INC. Continued</b>							
	23-01087 09/13/23 AUGUST 2023		Continued				
	3 AUGUST 2023		5,350.24 3-01-26-305-000-284 B Sanitation: Brush & Bulk	R	09/13/23 09/13/23	9868	N
			54,997.92				
	Vendor Total:		54,997.92				
<b>TM T&amp;M ASSOCIATES</b>							
	23-01098 09/14/23 Chia						
	1 Chia		98.00 T-03-56-875-000-155 B TRUST: CHIA B41 L13.01 Perf Guarantee	R	09/14/23 09/14/23	SE449454	N
	23-01102 09/14/23 Mattina-149 Portland Road						
	1 Mattina-149 Portland Road		49.00 T-03-56-875-000-152 B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	09/14/23 09/14/23	SE449455	N
	2 14&32 North Peak Street		245.00 T-03-56-875-000-179 B TRUST: LUB2022-10 Home&Land B35 L&&9	R	09/14/23 09/14/23	SE449456	N
			294.00				
	Vendor Total:		392.00				
<b>TOMSA T.O.M.S.A.</b>							
	23-01082 09/13/23 August service						
	1 August service		54,463.20 3-05-55-502-000-196 B Sewer: TOMSA	R	09/13/23 09/13/23	AUGUST 2023	N
	Vendor Total:		54,463.20				
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>							
	23-00933 08/03/23 Computer upgrade						
	1 Computer upgrade		504.00 3-01-28-360-000-296 B Community Ctr: Machinery & Equipment	R	08/03/23 09/11/23	120226	N
	Vendor Total:		504.00				
<b>TOWNS010 TOWNSHIP OF MIDDLETOWN</b>							
	23-01067 09/08/23 3rd quarter building dept.						
	1 3rd quarter building dept.		49,568.75 3-01-42-735-000-299 B Shared Service Middletown UCC	R	09/08/23 09/12/23	19	N
	Vendor Total:		49,568.75				



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>RECLAMAT TREASURER, COUNTY OF MONMOUTH</b>												
	23-01074	09/11/23	Reclamation August 2023									
	1		Reclamation August 2023	705.40	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/11/23	09/11/23		AUGUST 2023	N
	2		Reclamation August 2023	25.62	3-01-26-308-000-285	B Recycling Tax	R	09/11/23	09/11/23		AUGUST 2023	N
				731.02								
			Vendor Total:	731.02								
<b>ULINE005 ULINE, INC.</b>												
	23-00784	06/21/23	winter program and summer camp									
	1		winter program and summer camp	1,408.22	T-03-56-850-000-011	B Trust: Recreation	R	06/21/23	09/11/23		165106071	N
			Vendor Total:	1,408.22								
<b>US FOOD US FOODS, INC.</b>												
	23-01060	09/06/23	summer camp									
	1		summer camp	602.21	G-02-41-807-133-202	B Summer Food 2023	R	09/06/23	09/12/23		968959	N
	2		summer camp	59.48	G-02-41-807-133-202	B Summer Food 2023	R	09/06/23	09/12/23		932948	N
	3		summer camp	39.89	G-02-41-807-133-202	B Summer Food 2023	R	09/06/23	09/12/23		778124	N
	4		summer camp	18.67	G-02-41-807-133-202	B Summer Food 2023	R	09/06/23	09/12/23		778123	N
				720.25								
			Vendor Total:	720.25								
<b>VARAKIYU VARAKIYU ENTERPRISES LLC</b>												
	23-00918	08/01/23	janitorial supplies									
	1		janitorial supplies	393.70	3-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/01/23	09/14/23		2568	N
	2		janitorial supplies	629.26	3-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/01/23	09/14/23		2635	N
				1,022.96								
			Vendor Total:	1,022.96								
<b>VCI VCI EMERGENCY VEHICLE</b>												
	23-00496	04/17/23	2022 ambulance									
	1		2022 ambulance	347.50	3-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	04/17/23	09/14/23		0012073	N
	23-01101	09/14/23	Parts for ambulance									
	1		Parts for ambulance	1,035.80	3-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	09/14/23	09/14/23		0012698	N

September 18, 2023  
09:34 AM

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
<b>VCI VCI EMERGENCY VEHICLE</b>								
	Continued							
	23-01101 09/14/23 Parts for ambulance	Continued						
	2 Parts for ambulance	638.40 3-01-25-260-000-204	B	First Aid: Vehicle Parts & Repairs	R	09/14/23 09/14/23	0013533	N
		1,674.20						
	Vendor Total:	2,021.70						
<b>VERIZON1 VERIZON</b>								
	23-01092 09/13/23 17-1 shore drive							
	1 17-1 shore drive	263.60 3-01-31-450-000-213	B	Telecommunications	R	09/13/23 09/13/23	9/1/23	N
	Vendor Total:	263.60						
<b>VIKIN005 VIKING PEST CONTROL</b>								
	23-01075 09/11/23 Pest Control							
	1 Pest Control	40.00 3-01-26-310-000-178	B	B&G: Building Maintenance	R	09/11/23 09/11/23	16807443	N
	2 Pest Control	30.00 3-01-26-310-000-178	B	B&G: Building Maintenance	R	09/11/23 09/11/23	16807193	N
	3 Pest Control	30.00 3-01-26-310-000-178	B	B&G: Building Maintenance	R	09/11/23 09/11/23	16840080	N
	4 Pest Control	30.00 3-01-26-310-000-178	B	B&G: Building Maintenance	R	09/11/23 09/11/23	16807442	N
	5 Pest Control	30.00 3-01-26-310-000-178	B	B&G: Building Maintenance	R	09/11/23 09/11/23	16840446	N
		160.00						
	Vendor Total:	160.00						
<hr/> <b>Total Purchase Orders: 75 Total P.O. Line Items: 150 Total List Amount: 1,607,311.16 Total Void Amount: 0.00</b> <hr/>								



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,094.22	0.00	1,094.22	0.00	0.00	1,094.22
	3-01	907,969.76	0.00	907,969.76	0.00	0.00	907,969.76
	3-05	63,597.08	0.00	63,597.08	0.00	0.00	63,597.08
Year Total:		971,566.84	0.00	971,566.84	0.00	0.00	971,566.84
CAPITAL PROJECTS	C-04	481,426.54	0.00	481,426.54	0.00	0.00	481,426.54
	C-06	146,689.34	0.00	146,689.34	0.00	0.00	146,689.34
Year Total:		628,115.88	0.00	628,115.88	0.00	0.00	628,115.88
	G-02	720.25	0.00	720.25	0.00	0.00	720.25
TRUST NON BUDGET-TWO RIVER	T-03	5,813.97	0.00	5,813.97	0.00	0.00	5,813.97
Total Of All Funds:		1,607,311.16	0.00	1,607,311.16	0.00	0.00	1,607,311.16