

**RECAP OF PAYMENT OF BILLS  
09/06/2023**

<b>CURRENT:</b>		\$	142,755.71
Payroll	(08/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	4,728.89
Payroll	(08/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	276,915.46
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	6,990.99
Payroll	(08/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(08/30/2023)	\$	
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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
<b>ACEWA005 ACE WALCO TERMITE CONTROL</b>															
		23-01042	09/01/23	PEST CONTROL FIREHOUSE											
		1		PEST CONTROL FIREHOUSE	66.91	3-01-25-263-000-201	B Fire Dept:	Building and grounds	R	09/01/23	09/01/23		1019663	N	
		2		PEST CONTROL FIREHOUSE	66.91	3-01-25-263-000-201	B Fire Dept:	Building and grounds	R	09/01/23	09/01/23		1014740	N	
					133.82										
				Vendor Total:	133.82										
<b>AGRIT005 AGRI-TECH TURF MAINTENANCE INC</b>															
		23-00928	08/03/23	fertilization/weed control											
		1		fertilization/weed control	389.88	3-01-26-310-000-185	B B&G:	Horticultural Materials	R	08/03/23	08/28/23		464550	N	
		2		fertilization/weed control	572.71	3-01-26-310-000-185	B B&G:	Horticultural Materials	R	08/03/23	08/28/23		464866	N	
					962.59										
				Vendor Total:	962.59										
<b>ALLHANDS ALL HANDS FIRE EQUIPMENT</b>															
		23-01004	08/18/23	cool draft misting fan											
		1		cool draft misting fan	699.99	3-01-25-260-000-281	B First Aid:	Hardware & Minor Tools	R	08/18/23	09/01/23		INV19361	N	
		2		shipping	65.00	3-01-25-260-000-281	B First Aid:	Hardware & Minor Tools	R	08/18/23	09/01/23		INV19361	N	
					764.99										
				Vendor Total:	764.99										
<b>ARMYN005 ARMY &amp; NAVY STORE</b>															
		23-01013	08/25/23	Uniform dpw drawdown											
		1		Uniform dpw drawdown	380.00	3-01-26-290-000-132	B Streets:	Uniform Clothing & Access.	R	08/25/23	08/31/23		278233	N	
		2		Uniform dpw drawdown	590.00	3-01-26-290-000-132	B Streets:	Uniform Clothing & Access.	R	08/25/23	08/31/23		278232	N	
		3		Uniform dpw drawdown	855.00	3-01-26-290-000-132	B Streets:	Uniform Clothing & Access.	R	08/25/23	08/31/23		278231	N	
		4		Uniform dpw drawdown	517.00	3-01-26-290-000-132	B Streets:	Uniform Clothing & Access.	R	08/25/23	08/31/23		278229	N	
		5		Uniform dpw drawdown	341.00	3-01-26-290-000-132	B Streets:	Uniform Clothing & Access.	R	08/25/23	08/31/23		278228	N	
		6		Uniform dpw drawdown	352.00	3-01-26-290-000-132	B Streets:	Uniform Clothing & Access.	R	08/25/23	08/31/23		278227	N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1	
Item Description										
<b>ARMYN005 ARMY &amp; NAVY STORE</b>										
Continued										
23-01013	08/25/23	Uniform dpw drawdown		Continued						
7		Uniform dpw drawdown	433.00	3-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	08/25/23	08/31/23	278234	N
			3,468.00							
Vendor Total:			3,468.00							
<b>BANKERS BANKERS LIFE AND CASUALTY CO.</b>										
23-01020	08/28/23	Retiree Medical								
1		Retiree Medical	633.82	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/28/23	08/28/23	B2351579	N
Vendor Total:			633.82							
<b>BAYVIEW BAYVIEW CONDO ASSOCIATION</b>										
23-01034	08/31/23	Electric reimbursement								
1		Electric reimbursement	3,145.89	3-01-31-430-000-215	B Electric	R	08/31/23	08/31/23	JAN-JULY 2023	N
Vendor Total:			3,145.89							
<b>BEACON BEACON AWARDS &amp; SIGNS</b>										
23-00936	08/04/23	Skate park sign								
1		Skate park sign	961.00	3-01-28-375-000-294	B Parks: Other	R	08/04/23	08/28/23	0726-HIGHLANDS	N
Vendor Total:			961.00							
<b>BOUND01 BOUND TREE MEDICAL LLC</b>										
23-01044 09/01/23 FIRST AID SUPPLIES										
1		FIRST AID SUPPLIES	926.69	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23	85009417	N
2		FIRST AID SUPPLIES	499.80	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23	85010952	N
3		FIRST AID SUPPLIES	342.80	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23	65240373	N
4		FIRST AID SUPPLIES	342.80	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23	65240374	N
5		FIRST AID SUPPLIES	0.00	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23		N
6		FIRST AID SUPPLIES	0.00	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23		N
7		FIRST AID SUPPLIES	231.50	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23	85054882	N
8		FIRST AID SUPPLIES	782.07	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23	85056490	N
9		FIRST AID SUPPLIES	78.95	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23	85058179	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>BOUND01 BOUND TREE MEDICAL LLC</b>									
	23-01044 09/01/23 FIRST AID SUPPLIES	Continued							
	10 FIRST AID SUPPLIES	0.00	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	09/01/23	09/01/23		N
		3,204.61							
	Vendor Total:	3,204.61							
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>									
	23-01036 08/31/23 September 2023								
	1 September 2023	1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R	08/31/23	08/31/23	127557	N
	Vendor Total:	1,250.00							
<b>CAPEL005 CAPELLI FARMS LLC</b>									
	23-01017 08/28/23 1/2 cord of fire wood								
	1 1/2 cord of fire wood	175.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	08/28/23	08/31/23	7228	N
	Vendor Total:	175.00							
<b>CHRIS025 CHRISTINA SHAHEEN</b>									
	23-01038 08/31/23 TAX OVERPAYMENT								
	1 TAX OVERPAYMENT	1,377.38	3-01-99-999-000-205	B Tax Overpayments	R	08/31/23	08/31/23	B26/L21	N
	Vendor Total:	1,377.38							
<b>CME01 CME ASSOCIATES</b>									
	21-01106 10/07/21 Improvements to Veterans Park								
	15 Improvements to Veterans Park	1,205.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/21/22	09/01/23	0335253	N
	16 Improvements to Veterans Park	488.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/21/22	09/01/23	0336204	N
		1,693.00							
	22-00445 04/19/22 Phase I sanitary improvements								
	33 Phase I sanitary improvements	24,676.25	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	09/01/23	0335254	N
	34 Phase I sanitary improvements	14,341.25	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	09/01/23	0336206	N
		39,017.50							
	23-00017 01/09/23 Borough Engineer								
	41 GENERAL ENGINEERING	4,148.00	3-01-20-165-000-244	B Engineering:General Engineering	R	09/01/23	09/01/23	0335252	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CME01 CME ASSOCIATES Continued														
23-00017	01/09/23	Borough Engineer		Continued										
42	GENERAL ENGINEERING			<u>2,862.00</u>	3-01-20-165-000-244	B Engineering:General Engineering	R	09/01/23	09/01/23			0336203	N	
				7,010.00										
23-00726	06/08/23	Improv. Bayside/Marie Avenue												
6	Improv. Bayside/Marie Avenue			2,637.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	09/01/23			0335255	N	
7	Improv. Bayside/Marie Avenue			<u>7,868.25</u>	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	09/01/23			0336207	N	
				10,505.75										
23-00728	06/08/23	Engineering/Overlook Park												
5	Engineering/Overlook Park			177.00	3-01-20-165-000-244	B Engineering:General Engineering	R	09/01/23	09/01/23			0336205	N	
Vendor Total:				58,403.25										
COLLI005 COLLIERS ENGINEERING/DESIGN														
22-01164	10/21/22	Community energy master plan												
5	Community energy master plan			350.00	2-01-21-180-001-299	B Mun Land Use: Master Plan - Consultants	R	10/21/22	09/01/23			876165	N	
23-00053	01/12/23	Professional Marine Engineer												
3	Professional Marine Engineer			475.00	3-01-20-165-000-244	B Engineering:General Engineering	R	01/12/23	09/01/23			870387	N	
23-00591	05/08/23	Remediation 88-6 Portland Rd												
3	Remediation 88-6 Portland Rd			3,027.09	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	05/08/23	09/01/23			870363	N	
23-00844	07/13/23	Prof. eng.drainage improvement												
3	Prof. eng.drainage improvement			20,000.00	3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	09/01/23			870377	N	
4	Prof. eng.drainage improvement			<u>10,269.82</u>	3-01-26-294-000-188	B Stormwater: Drains	R	09/01/23	09/01/23			870377	N	
				30,269.82										
23-01041	09/01/23	CAPTAINS COVE REMEDIATION												
1	CAPTAINS COVE REMEDIATION			285.00	3-01-20-165-000-299	B Engineering- Misc Engineering	R	09/01/23	09/01/23			870384	N	
2	MONMOUTH HILLS STORM WATER			<u>5,876.25</u>	3-01-26-294-000-188	B Stormwater: Drains	R	09/01/23	09/01/23			870353	N	
				6,161.25										
Vendor Total:				40,283.16										



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DYNAMIC DYNAMIC TESTING SERVICE</b>														
23-00997	08/17/23	Breath alcohol confirmation												
		1 Breath alcohol confirmation	90.00	3-01-26-290-000-294	B Streets: Other	R	08/17/23	08/28/23		1836			N	
		Vendor Total:	90.00											
<b>EDMUN010 Edmunds Govtech</b>														
23-00937	08/04/23	regular tax bills- 2 part												
		1 regular tax bills- 2 part	692.55	3-01-20-150-000-261	B Tax Assessor: Printing	R	08/04/23	08/28/23		23-IN5215			N	
		Vendor Total:	692.55											
<b>FILEB005 FILEBANK</b>														
23-01026	08/28/23	Repacking/retention												
		1 Repacking/retention	505.19	3-01-26-310-000-103	B B&G: Consumable Supplies	R	08/28/23	08/28/23		0119172			N	
		Vendor Total:	505.19											
<b>GANNE005 GANNETT NJ</b>														
23-01002	08/18/23	SpecMtg, Intro 0-23-12, VetRFP												
		1 SpecMtg, Intro 0-23-12, VetRFP	271.32	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/18/23	08/28/23		5801490			N	
		Vendor Total:	271.32											
<b>GRAINGER GRAINGER</b>														
23-01019	08/28/23	Dog waste bags												
		1 Dog waste bags	1,141.08	3-01-28-375-000-294	B Parks: Other	R	08/28/23	08/31/23		9820831866			N	
		Vendor Total:	1,141.08											
<b>H2MAS005 H2M ASSOCIATES, INC.</b>														
23-00026	01/09/23	Sanitary Engineer												
		8 Sanitary Engineer	4,212.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	08/28/23	08/28/23		251252			N	
		Vendor Total:	4,212.50											

September 5, 2023  
09:56 AM

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 Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description				Enc Date Date		Date		Excl
<b>IIMC0005 IIMC</b>									
	22-01141 10/13/22 CMC program								
	1 CMC program	225.00	2-01-20-120-000-294	B Municipal Clerk: Other	R	10/13/22	08/31/23	CMC PROGRAM	N
	Vendor Total:	125.00							
<b>JCPL JCP &amp; L</b>									
	23-01037 08/31/23 Master mua								
	1 Master mua	217.72	3-01-31-430-000-215	B Electric	R	08/31/23	08/31/23	95019475579	N
	2 Cedar Street	15.64	3-01-31-430-000-215	B Electric	R	08/31/23	08/31/23	95687318675	N
	3 Street lighting	1,545.43	3-01-31-435-000-217	B Street Lighting	R	08/31/23	08/31/23	95687318673	N
	4 Street lighting	2,575.20	3-01-31-435-000-217	B Street Lighting	R	08/31/23	08/31/23	95687318674	N
		4,353.99							
	Vendor Total:	4,353.99							
<b>JERSE005 JERSEY AUTO SPA CAR WASH</b>									
	23-01007 08/23/23 Car Wash								
	1 Full Service Super Wash - May	225.00	3-01-25-240-000-265	B Police: Car Wash	R	08/23/23	08/31/23	1058	N
	2 Full Service Super Wash -June	60.00	3-01-25-240-000-265	B Police: Car Wash	R	08/23/23	08/31/23	1081	N
	3 Full Service Super Wash - July	30.00	3-01-25-240-000-265	B Police: Car Wash	R	08/23/23	08/31/23	1102	N
		315.00							
	Vendor Total:	315.00							
<b>JFKEM005 JFK EMS</b>									
	23-00048 01/10/23 professional emergency service								
	8 professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	08/28/23	08/28/23	AUG 2023	N
	Vendor Total:	15,000.00							
<b>CRAIG JORGI CRAIG</b>									
	23-01035 08/31/23 reimbursement								
	1 reimbursement	139.00	3-01-31-450-000-213	B Telecommunications	R	08/31/23	08/31/23		N
	Vendor Total:	139.00							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
	Item Description					Enc Date	Date	Date	Exc1	
<b>LEADS005 LEADSONLINE PARENT LLC</b>										
	23-00652 05/22/23 Investigative software									
	1 Investigative software		1,644.00	T-03-56-852-000-000	B Trust: Law Enforcement	R	05/22/23	09/01/23	404542	N
	Vendor Total:		1,644.00							
<b>MARME005 MARMERO LAW, LLC</b>										
	23-00025 01/09/23 Tax Appeal Council									
	8 Tax Appeal Council		9,375.00	3-01-20-155-000-294	B Legal Services: Other	R	08/28/23	08/28/23	29403	N
	Vendor Total:		9,375.00							
<b>SPCA MONMOUTH COUNTY SPCA</b>										
	23-01021 08/28/23 July 2023 animal control									
	1 July 2023 animal control		1,500.00	3-01-27-340-000-152	B Dog Control: Contractual Service	R	08/28/23	08/28/23	2024537	N
	2 June 2023 animal control		1,500.00	3-01-27-340-000-152	B Dog Control: Contractual Service	R	08/31/23	08/31/23	2024464	N
			3,000.00							
	Vendor Total:		3,000.00							
<b>NJNG NEW JERSEY NATURAL GAS</b>										
	23-01024 08/28/23 Shore Drive									
	1 Shore Drive		99.71	3-01-31-446-000-218	B Natural Gas	R	08/28/23	08/28/23	SHORE DR	N
	2 Public Works		42.00	3-01-31-446-000-218	B Natural Gas	R	08/28/23	08/28/23	PUBLIC WORKS	N
	3 S 2nd st		53.00	3-01-31-446-000-218	B Natural Gas	R	08/28/23	08/28/23	S 2ND ST	N
	4 22 snugharbor avenue		124.44	3-01-31-446-000-218	B Natural Gas	R	08/28/23	08/28/23	22 SNUGHARBOR	N
	5 151 Navesink Avenue		490.69	3-01-31-446-000-218	B Natural Gas	R	08/28/23	08/28/23	151 NAVESINK AV	N
			809.84							
	Vendor Total:		809.84							
<b>NJPO NEW JERSEY PLANNING OFFICIALS</b>										
	23-01003 08/18/23 Bd Training for Stacy Vickery									
	1 Bd Training for Stacy Vickery		131.00	3-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/18/23	08/31/23	082024013	N
	Vendor Total:		131.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
<b>REG ASSO NEW JERSEY REGISTRARS ASS.</b>										
	23-00996 08/17/23 Membership Renewal member									
	1 Membership Renewal member		25.00	2-01-20-120-000-227	B Municipal Clerk: Dues	R	08/17/23	08/31/23	9825	N
	Vendor Total:		25.00							
<b>NICHO005 NICHOLAS MAHONEY</b>										
	23-01018 08/28/23 Sports									
	1 Sports		375.00	3-01-28-360-000-240	B Community Ctr: Spring Programs	R	08/28/23	08/31/23		N
	Vendor Total:		375.00							
<b>OCEAN010 OCEAN SANDS PROPERTIES</b>										
	23-00902 07/21/23 2023 nj state firefighter conv									
	1 2023 nj state firefighter conv		5,000.00	3-01-25-263-000-136	B Fire Dept: Schooling/Training	R	07/21/23	08/28/23	2023	N
	Vendor Total:		5,000.00							
<b>PMC PMC ASSOCIATES WIRELESS COMM</b>										
	23-00908 07/24/23 MOTOROLA MINITOR 6 PAGERS									
	1 MOTOROLA MINITOR 6 PAGERS		2,222.75	3-01-25-260-000-296	B First Aid: Machinery & Equipment	R	07/24/23	08/28/23	95524	N
	2 PROGRAMMING CHARGE		187.50	3-01-25-260-000-296	B First Aid: Machinery & Equipment	R	07/24/23	08/28/23	95524	N
			2,410.25							
	Vendor Total:		2,410.25							
<b>POORJ005 POOR JOHNS PORTABLE TOILETS</b>										
	23-01025 08/28/23 Rental Miller Beach									
	1 Rental Miller Beach		203.00	3-01-28-375-000-181	B Parks: Restroom rental	R	08/28/23	08/28/23	14566	N
	2 Rental Snug Harbor		203.00	3-01-28-375-000-181	B Parks: Restroom rental	R	08/28/23	08/28/23	14593	N
	3 Rental Kavookjian Field		203.00	3-01-28-375-000-181	B Parks: Restroom rental	R	08/28/23	08/28/23	14388	N
			609.00							
	Vendor Total:		609.00							

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<b>PRINCLIF PRINCIPAL LIFE GROUP</b>														
23-01015	08/28/23	Life insurance												
		1 Life insurance	1,053.60	3-01-23-220-000-253	B Current: Group Insurance	R	08/28/23	08/28/23					SEPTEMBER 2023	N
		Vendor Total:	1,053.60											
<b>PROTO005 PROTOTYPE DESIGN GROUP</b>														
23-00094	01/18/23	PROFESSIONAL LANDSCAPE ARCHITE												
		7 PROFESSIONAL LANDSCAPE ARCHITE	22,443.75	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	01/18/23	08/31/23					007	N
		Vendor Total:	22,443.75											
<b>PUMPING PUMPING SERVICES, INC.</b>														
23-00887	07/18/23	Submersible mixer												
		1 Submersible mixer	350.00	3-05-55-502-000-183	B Sewer: Equipment Parts	R	07/18/23	08/28/23					1138956	N
		Vendor Total:	350.00											
<b>RELIANCE RELIANCE GRAPHICS</b>														
23-00935	08/04/23	2023 primary election ballots												
		1 2023 primary election ballots	1,720.00	3-01-20-120-000-226	B Municipal Clerk: Election Expense	R	08/04/23	08/28/23					4941	N
		Vendor Total:	1,720.00											
<b>RELIA005 RELIANT FIRE HOSE TESTING INC.</b>														
23-00923	08/02/23	2023 HOSE TESTING												
		1 2023 HOSE TESTING	3,099.25	3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	08/02/23	08/31/23					230111	N
		Vendor Total:	3,099.25											
<b>ROMAN005 ROMAN E&amp;G CORPORATION</b>														
22-00497	04/28/22	PHASE I SANITARY SEWER												
		6 PHASE I SANITARY SEWER	212,427.12	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	04/28/22	09/05/23					PAYMENT #6	N
		Vendor Total:	212,427.12											

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>SWORLDWI S&amp;S WORLDWIDE</b>										
	23-00578 05/04/23 Items for summer camp									
	1 Items for summer camp	97.94	T-03-56-850-000-022	B Trust: Recreation Camp	R	05/04/23	08/28/23		IN101188917	N
	2 Items for summer camp	981.23	T-03-56-850-000-022	B Trust: Recreation Camp	R	05/04/23	08/28/23		IN101189851	N
	3 Items for summer camp	164.39	T-03-56-850-000-022	B Trust: Recreation Camp	R	05/04/23	08/28/23		IN101193600	N
	4 Items for summer camp	88.88	T-03-56-850-000-022	B Trust: Recreation Camp	R	05/04/23	08/28/23		IN101202628	N
	5 Items for summer camp	28.30	T-03-56-850-000-022	B Trust: Recreation Camp	R	05/04/23	08/28/23		IN101207313	N
		<u>1,360.74</u>								
	Vendor Total:	1,360.74								
<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
	23-00939 08/04/23 tye dye shirts/bags									
	1 tye dye shirts/bags	975.50	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	08/04/23	08/28/23		48205	N
	Vendor Total:	1,815.50								
<b>SPECTROL SPECTROTEL, INC.</b>										
	23-01031 08/31/23 Fire Department									
	1 Fire Department	97.57	3-01-31-440-000-213	B Telephone	R	08/31/23	08/31/23		11747581	N
	Vendor Total:	97.57								
<b>TM T&amp;M ASSOCIATES</b>										
	23-01039 09/01/23 357 SHORE DRIVE									
	1 357 SHORE DRIVE	217.00	T-03-56-875-000-184	B LUB2023-04: Florit 357 Shore B103 L8	R	09/01/23	09/01/23		SE447943	N
	2 SEA GRASS	2,424.25	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	09/01/23	09/01/23		SE437864	N
	3 32 SHREWSBURY AVENUE	490.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	09/01/23	09/01/23		SE447941	N
		<u>3,131.25</u>								
	Vendor Total:	3,131.25								
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>										
	23-01045 09/01/23 MONTHLY BILLING									
	1 MONTHLY BILLING	159.84	3-01-20-100-000-294	B Admin: Other	R	09/01/23	09/01/23		120085	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	Invoice	1099
	Item Description						Date		Excl
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>									
Continued									
23-01045 09/01/23 MONTHLY BILLING Continued									
	2 BACKUP		2,445.00 3-01-20-120-000-294	B Municipal Clerk: Other	R	09/01/23	09/01/23	120151	N
	3 MONTHLY BILLING POLICE		669.00 3-01-25-240-000-294	B Police: Other	R	09/01/23	09/01/23	120092	N
	4 MONTHLY BACKUP		669.00 3-01-26-290-000-294	B Streets: Other	R	09/01/23	09/01/23	120084	N
	5 OFFICE 365		936.00 3-01-26-310-000-178	B B&G: Building Maintenance	R	09/01/23	09/01/23	120090	N
	6 EMAILS ESSENTIALS		432.00 3-01-28-360-000-294	B Community Ctr: Other	R	09/01/23	09/01/23	120091	N
			<u>5,310.84</u>						
	Vendor Total:		5,310.84						
<b>TECHN005 TECHNICAL FIRE SERVICES, INC.</b>									
23-00922 08/02/23 PUMPER SERVICE TEST									
	1 PUMPER SERVICE TEST		3,204.00 3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	08/02/23	08/31/23	7644	N
	Vendor Total:		3,204.00						
<b>RECLAMAT TREASURER, COUNTY OF MONMOUTH</b>									
23-01027 08/28/23 Reclamation									
	1 Reclamation		628.59 3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/28/23	08/28/23	JULY 2023	N
	2 Reclamation		22.83 3-01-26-308-000-285	B Recycling Tax	R	08/28/23	08/28/23	JULY 2023	N
			<u>651.42</u>						
	Vendor Total:		651.42						
<b>VERIZON1 VERIZON</b>									
23-01022 08/28/23 40 Shore Drive									
	1 40 Shore Drive		125.42 3-05-55-502-000-213	B Sewer: Telephone	R	08/28/23	08/28/23	8/19/23	N
	2 Valley St pump Station		40.97 3-05-55-502-000-213	B Sewer: Telephone	R	08/28/23	08/28/23	8/19/23	N
			<u>166.39</u>						
	Vendor Total:		166.39						
<b>VERWIRE VERIZON WIRELESS</b>									
23-01023 08/28/23 cell phone									
	1 cell phone		1,814.29 3-01-31-440-000-213	B Telephone	R	08/28/23	08/28/23	9941560797	N

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
<b>VERWIRE VERIZON WIRELESS</b>						
	23-01023 08/28/23 cell phone	Continued				
	2 cell phone first aid	76.02 3-01-31-440-000-213 B Telephone	R	08/28/23	08/28/23	9942285873 N
		1,890.31				
	Vendor Total:	1,890.31				
<b>COAST VILLAGE OFFICE SUPPLY</b>						
	23-00993 08/17/23 Bottles of Water					
	1 Bottles of Water	31.96 3-01-26-310-000-154 B B&G: Equipment Maintenance	R	08/17/23	08/28/23	4546738-0 N
	23-00994 08/17/23 Bottles of Water					
	1 Bottles of Water	7.99 3-01-26-310-000-154 B B&G: Equipment Maintenance	R	08/17/23	08/28/23	4546742-0 N
	23-00995 08/17/23 Bottles of Water					
	1 Bottles of Water	87.89 3-01-26-310-000-154 B B&G: Equipment Maintenance	R	08/17/23	08/28/23	4546745-0 N
	Vendor Total:	127.84				
<b>VSP VISION SERVICE PLAN</b>						
	23-01016 08/28/23 Vision Care					
	1 Vision Care	1,080.02 3-01-23-220-000-253 B Current: Group Insurance	R	08/28/23	08/28/23	SEPTEMBER 2023 N
	Vendor Total:	1,080.02				
<b>WEINE005 WEINER LAW GROUP LLP</b>						
	23-01040 09/01/23 GENERAL					
	1 GENERAL	45.00 3-01-21-180-000-242 B Mun Land Use Law: Consultants - Legal	R	09/01/23	09/01/23	299287 N
	2 49 MILLER STREET	30.00 T-03-56-875-000-142 B TRUST: LUB2021-01 49 Miller B54 L7.01	R	09/01/23	09/01/23	299288 N
	3 ERIC WOKAS	30.00 3-01-21-180-000-242 B Mun Land Use Law: Consultants - Legal	R	09/01/23	09/01/23	299289 N
	4 15 BARBERIE AVENUE	165.00 T-03-56-875-000-173 B TRUST: LUB2022-06 Martin B77 L15	R	09/01/23	09/01/23	299290 N
	5 HOME AND LAND	30.00 T-03-56-875-000-179 B TRUST: LUB2022-10 Home&Land B35 L8&9	R	09/01/23	09/01/23	299291 N
	6 30 SEA DRIFT AVENUE	45.00 T-03-56-875-000-181 B LUB2023-01 Catcherman B45/L4,5,7.01	R	09/01/23	09/01/23	299293 N
	7 32 SHREWSBURY AVENUE	315.00 T-03-56-875-000-159 B TRUST: LUB2021-07 Farrell B43 L7	R	09/01/23	09/01/23	299294 N

September 5, 2023  
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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 14

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WEINE005	WEINER LAW GROUP LLP	Continued									
23-01040	09/01/23	GENERAL	Continued								
8	357 SHORE DRIVE		<u>270.00</u>	T-03-56-875-000-184	B LUB2023-04: Florit 357 Shore B103 L8	R	09/01/23	09/01/23		299295	N
			930.00								
	Vendor Total:		930.00								

Total Purchase Orders: 68 Total P.O. Line Items: 131 Total List Amount: 431,391.05 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	2,193.00	0.00	2,193.00	0.00	0.00	2,193.00
	3-01	140,562.71	0.00	140,562.71	0.00	0.00	140,562.71
	3-05	4,728.89	0.00	4,728.89	0.00	0.00	4,728.89
Year Total:		<u>145,291.60</u>	<u>0.00</u>	<u>145,291.60</u>	<u>0.00</u>	<u>0.00</u>	<u>145,291.60</u>
CAPITAL PROJECTS	C-04	25,470.84	0.00	25,470.84	0.00	0.00	25,470.84
	C-06	251,444.62	0.00	251,444.62	0.00	0.00	251,444.62
Year Total:		<u>276,915.46</u>	<u>0.00</u>	<u>276,915.46</u>	<u>0.00</u>	<u>0.00</u>	<u>276,915.46</u>
TRUST NON BUDGET-TWO RIVER	T-03	6,990.99	0.00	6,990.99	0.00	0.00	6,990.99
Total of All Funds:		<u><u>431,391.05</u></u>	<u><u>0.00</u></u>	<u><u>431,391.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>431,391.05</u></u>