

**RECAP OF PAYMENT OF BILLS
01/01/2023**

CURRENT:		\$	48,699.13
Payroll	(12/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	7,392.69
Payroll	(12/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	2,275,540.14
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	43,245.29
Payroll	(12/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	10,731.31
Payroll	(12/30/2022)	\$	
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.**

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 Exc1
CINTA005 CINTAS CORPORATION														
22-00619	05/26/22	Facility cleaning services												
19	Facility cleaning services	125.40	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/29/22	4133328394	N					
20	Facility cleaning services	188.04	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/29/22	4134685751	N					
21	Facility cleaning services	383.75	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/29/22	4135377079	N					
22	Facility cleaning services	689.88	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/29/22	4131230475	N					
23	Facility cleaning services	469.60	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/29/22	4132603930	N					
24	Facility cleaning services	775.60	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	12/29/22	4139564897	N					
		<u>2,632.27</u>												
Vendor Total:		2,632.27												
CME01 CME ASSOCIATES														
22-00445	04/19/22	Phase I sanitary improvements												
17	Phase I sanitary improvements	3,336.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	12/29/22	0318996	N					
22-00446	04/19/22	South Bay/Hillside Avenue												
16	South Bay/Hillside Avenue	1,284.00	C-04-12-112-000-510	B Project 0-12-12: Consultants- Engineer	R	04/19/22	12/29/22	0318999	N					
22-00495	04/28/22	Engineering Snugharbor park												
14	Engineering Snugharbor park	1,460.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/28/22	12/29/22	0318994	N					
22-00800	07/15/22	Engineering services/Ederle												
9	Engineering services/Ederle	1,370.50	2-01-20-165-000-244	B Engineering:General Engineering	R	07/15/22	12/29/22	0318995	N					
22-00801	07/15/22	Engineering service/Hillside												
9	Engineering service/Hillside	2,010.50	2-01-20-165-000-245	B Engineering-Storm Water	R	07/15/22	12/29/22	0318993	N					
22-01010	09/12/22	CDBG Marine Place Walkway west												
8	CDBG Marine Place Walkway west	4,718.00	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	09/12/22	12/29/22	0318997	N					
Vendor Total:		14,179.50												
COMCAST COMCAST														
22-01404	12/29/22	firehopuse spc video acct												
1	firehopuse spc video acct	79.57	2-01-31-450-000-213	B Telecommunications	R	12/29/22	12/29/22	FIREHOUSE SPC	N					
2	27 shore drive	312.90	2-01-31-450-000-213	B Telecommunications	R	12/29/22	12/29/22	27 SHORE DR	N					
3	42 shore drive	487.68	2-01-31-450-000-213	B Telecommunications	R	12/29/22	12/29/22	42 SHORE DR	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
COMCAST COMCAST								
Continued								
	22-01404 12/29/22 firehopuse spc video acct		Continued					
	4 22 snugharbor ave		317.99	2-01-31-450-000-213	B Telecommunications	R 12/29/22 12/29/22	22 SNUGHARBOR	N
			1,198.14					
	Vendor Total:		1,198.14					
AHNAS005 EAST MANOR SQUARE CONDO ASSOC.								
	22-01396 12/28/22 street lighting reimbursement							
	1 street lighting reimbursement		74.90	2-01-35-410-000-201	B Contingent	R 12/28/22 12/28/22	NOV-DEC 2022	N
	Vendor Total:		74.90					
GLE01 GLENCO SUPPLY, INC								
	22-01309 12/07/22 Hardware for signage							
	1 Hardware for signage		270.00	2-01-26-290-000-191	B Streets: Signs	R 12/07/22 12/29/22	29790	N
	22-01332 12/09/22 Replacement Street Signs							
	1 Replacement Street Signs		1,891.00	2-01-26-290-000-191	B Streets: Signs	R 12/09/22 12/29/22	29833	N
	Vendor Total:		2,161.00					
GREEN005 GREENMAN-PEDERSEN, INC.								
	22-01351 12/15/22 Safe route to school program							
	1 Safe route to school program		5,840.31	G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School	R 12/15/22 12/28/22	351865	N
	2 Safe route to school program		4,891.00	G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School	R 12/28/22 12/28/22	353137	N
			10,731.31					
	Vendor Total:		10,731.31					
H2MAS005 H2M ASSOCIATES, INC.								
	20-01163 11/09/20 waterwitch wastewater pumpstat							
	18 waterwitch wastewater pumpstat		4,830.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 11/09/20 12/29/22	239838	N
	21-00598 05/28/21 sanitary consulting							
	16 sanitary consulting		987.00	2-05-55-502-000-294	B Sewer: Other	R 12/29/22 12/29/22	239837	N
	Vendor Total:		5,817.00					

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		Exc1
JCPL JCP & L									
	22-01407 12/29/22 Cedar Street								
	1 Cedar Street		15.24 2-01-31-430-000-215	B Electric	R	12/29/22	12/29/22	95796650847	N
	2 Street lighting		2,454.11 2-01-31-435-000-217	B Street Lighting	R	12/29/22	12/29/22	95796650846	N
	3 Street lighting		1,467.54 2-01-31-435-000-217	B Street Lighting	R	12/29/22	12/29/22	95796650845	N
			<u>3,936.89</u>						
	Vendor Total:		3,936.89						
KAPPA005 KAPPA CONSTRUCTION CORP.									
	22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX								
	9 CONTRACTOR NEW BORO COMPLEX		2,168,838.00 C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R	06/02/22	12/30/22	CERT. #8	N
	Vendor Total:		2,168,838.00						
WIG01 KEVIN P. WIGENTON, ESQ									
	22-00005 01/05/22 Municipal public defender								
	1 Municipal public defender		2,500.00 2-01-43-495-000-011	B Public Defender: Salaries & Wages	R	01/05/22	12/28/22	JAN-DEC 2022	N
	2 Municipal public defender		2,499.92 T-03-56-850-000-009	B Trust: Public Defender	R	12/28/22	12/28/22	JAN-DEC 2022	N
			<u>4,999.92</u>						
	Vendor Total:		4,999.92						
SPCA MONMOUTH COUNTY SPCA									
	22-00444 04/19/22 Animal control								
	8 Animal control		1,500.00 2-01-27-340-000-152	B Dog Control: Contractual Service	R	04/19/22	12/28/22	2020807	N
	Vendor Total:		1,500.00						
NANCYTR1 NANCY TRAN									
	22-01397 12/28/22 League reimbursement								
	1 League reimbursement		155.13 2-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	12/28/22	12/28/22	11/15,11/17	N
	Vendor Total:		155.13						
OMSOL005 O&M SOLUTIONS, LLC									
	22-00765 07/05/22 Wastewater maintenance								
	13 monthly operator services		2,200.00 2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	12/29/22	12/29/22	3973	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
O&M SOLUTIONS, LLC														
	22-00765	07/05/22	wastewater maintenance	Continued										
			14 mergency call out			4,042.50	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	12/29/22	12/29/22		4180	N
						6,242.50								
			Vendor Total:			6,242.50								
PHOENIX DISTRIBUTORS														
	22-01198	11/02/22	Equipment											
			1 Tactical Laser Sight			630.50	2-01-25-240-000-254	B Police: Equipment Maintenance	R	11/02/22	12/28/22		1213	N
			Vendor Total:			630.50								
ROBERT T. BURTON														
	22-01408	12/29/22	Conference reimbursement											
			1 Conference reimbursement			617.20	2-01-25-240-000-238	B Police: Initial Training	R	12/29/22	12/29/22		2022	N
			Vendor Total:			617.20								
SPECTROTEL, INC.														
	22-01406	12/29/22	Fire department											
			1 Fire department			95.08	2-01-31-440-000-213	B Telephone	R	12/29/22	12/29/22		11289236	N
			Vendor Total:			95.08								
STREET COP TRAINING														
	22-01312	12/07/22	Schooling/Training											
			1 Identifying Criminal Vehicles			450.00	2-01-25-240-000-236	B Police: Schooling/Training	R	12/07/22	12/28/22		INV-005510	N
			Vendor Total:			450.00								
T&M ASSOCIATES														
	22-01398	12/28/22	72 4th street											
			1 Harborside at Hudson ferry			2,680.00	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	12/28/22	12/28/22		SE434536	N
	22-01409	12/29/22	Arjika properties site plan											
			1 Arjika properties site plan			417.75	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	12/29/22	12/29/22		SE434537	N
			2 LDN real estates, llc			138.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	12/29/22	12/29/22		SE434538	N

December 30, 2022
09:07 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 Date Invoice	1099 Excl
WHIRL WHIRL CONSTRUCTION CO. INC.								
	22-00494 04/28/22 Improvement Snugharbor park							
	1 Improvement Snugharbor park		92,534.14	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	04/28/22 12/28/22	PAYMENT #1 N
	Vendor Total:		92,534.14					
ZEEK ZEEK'S TEE'S								
	22-01314 12/07/22 Uniforms							
	1 Navy Game Work Shirt		173.00	2-01-25-240-000-235	B Police: Initial Outfitting	R	12/07/22 12/28/22	22-2117 N
	2 Shipping		30.00	2-01-25-240-000-235	B Police: Initial Outfitting	R	12/07/22 12/28/22	22-2117 N
			203.00					
	Vendor Total:		203.00					
Total Purchase Orders: 37 Total P.O. Line Items: 58 Total List Amount: 2,385,608.56 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	48,699.13	0.00	48,699.13	0.00	0.00	48,699.13
	2-05	<u>7,392.69</u>	<u>0.00</u>	<u>7,392.69</u>	<u>0.00</u>	<u>0.00</u>	<u>7,392.69</u>
Year Total:		56,091.82	0.00	56,091.82	0.00	0.00	56,091.82
CAPITAL PROJECTS	C-04	2,267,374.14	0.00	2,267,374.14	0.00	0.00	2,267,374.14
	C-06	<u>8,166.00</u>	<u>0.00</u>	<u>8,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,166.00</u>
Year Total:		2,275,540.14	0.00	2,275,540.14	0.00	0.00	2,275,540.14
	G-02	10,731.31	0.00	10,731.31	0.00	0.00	10,731.31
TRUST NON BUDGET-TWO RIVER	T-03	40,565.29	0.00	40,565.29	0.00	0.00	40,565.29
	T-13	<u>2,680.00</u>	<u>0.00</u>	<u>2,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,680.00</u>
Year Total:		43,245.29	0.00	43,245.29	0.00	0.00	43,245.29
Total of All Funds:		<u><u>2,385,608.56</u></u>	<u><u>0.00</u></u>	<u><u>2,385,608.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,385,608.56</u></u>