

**RECAP OF PAYMENT OF BILLS
12/16/2020**

CURRENT:		\$	140,622.42
Payroll	(11/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	2,864.83
Payroll	(11/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	45,749.25
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	182,363.98
Payroll	(11/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	200.00
Payroll	(11/30/2020)	\$	
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.**

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

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		Excl
ACEWA005 ACE WALCO TERMITE CONTROL								
	20-00315 03/17/20 pest control services							
	7 pest control services		55.13 0-01-25-263-000-201 B Fire Dept: Building and grounds	R	03/17/20	12/08/20	873053	N
	8 pest control services		55.13 0-01-25-263-000-201 B Fire Dept: Building and grounds	R	03/17/20	12/08/20	868762	N
			110.26					
	Vendor Total:		110.26					
AMPMT005 AM-PM TOWING SERVICE, INC.								
	20-01112 10/27/20 repair to the ford fusion							
	1 repair to the ford fusion		6,820.14 0-01-23-220-000-253 B Current: Group Insurance	R	10/27/20	12/07/20	FORD FUSION	N
	Vendor Total:		6,820.14					
ATCFI005 ATCF II NEW JERSEY LLC								
	20-01247 12/07/20 LIEN REDEMPTION							
	1 LIEN REDEMPTION		28,444.22 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	12/07/20	12/07/20	B38.01/L15.01	N
	2 PREMIUM BID		36,000.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	12/07/20	12/07/20	B38.01/L15.01	N
			64,444.22					
	Vendor Total:		64,444.22					
ATLAN010 ATLANTIC SECURITY & FIRE								
	20-01221 11/24/20 # 114202 Billing 12/1-2/28/21							
	1 # 114202 Billing 12/1-2/28/21		300.00 0-01-28-360-000-295 B Community Ctr: Office Equipment/Furnitur	R	11/24/20	12/07/20		N
	Vendor Total:		300.00					
BB316005 BB 316 INVESTMENTS LLC								
	20-01245 12/07/20 lien redemption							
	1 lien redemption		19,668.72 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	12/07/20	12/07/20	B100/L26.55	N

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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						
BB316005 BB 316 INVESTMENTS LLC								
	20-01245 12/07/20 lien redemption	Continued						
	2 premium bid	28,500.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	12/07/20	12/07/20		B100/L26.55	N
		48,168.72						
	Vendor Total:	48,168.72						
BOR02 BOROUGH OF ATLANTIC HIGHLANDS								
	20-01244 12/07/20 mechanical- November 2020							
	1 mechanical- November 2020	1,064.00 0-01-42-717-000-154 B Interlocal: Equipment Maintenance	R	12/07/20	12/07/20		NOVEMBER 2020	N
	Vendor Total:	1,064.00						
BOUND01 BOUND TREE MEDICAL LLC								
	20-01271 12/08/20 medical supplies							
	1 medical supplies	571.00 0-01-25-260-000-210 B First Aid: First Aid Supplies	R	12/08/20	12/08/20		83857623	N
	2 medical supplies	1,061.50 0-01-25-260-000-210 B First Aid: First Aid Supplies	R	12/08/20	12/08/20		83860881	N
		1,632.50						
	Vendor Total:	1,632.50						
BRO01 BROWN & BROWN BENEFIT ADVISORS								
	20-00412 04/22/20 consulting agreement							
	7 consulting agreement	1,250.00 0-01-23-210-000-251 B Current: Insurance - Other	R	04/22/20	12/08/20		125594	N
	Vendor Total:	1,250.00						
BUHLE005 BUHLER & BITTER, INC.								
	20-01121 10/28/20 engine supports for pd 17-10							
	1 engine supports for pd 17-10	154.72 0-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	10/28/20	12/07/20		276445-AP	N
	Vendor Total:	154.72						
CARUSO CARUSO & BAXTER, P.A.								
	20-00798 08/14/20 legal services-landuse board							
	5 legal services-landuse board	1,300.00 0-01-21-180-000-242 B Mun Land Use Law: Consultants - Legal	R	08/14/20	12/08/20		DECEMBER 2020	N
	Vendor Total:	1,300.00						

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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
CAVAN005 CAVANAUGH'S EXTERMINATING CO													
20-00440	04/30/20	pest services											
		23 pest services			30.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	04/30/20	12/08/20		128793	N
		24 pest services			30.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	04/30/20	12/08/20		147360	N
					60.00								
		Vendor Total:			60.00								
CHRIS010 CHRISTIANA TRUST													
20-01246	12/07/20	lien redemption											
		1 lien redemption			44,516.31	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/07/20	12/07/20		B120/10.2-12	N
		2 premium bid			20,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/07/20	12/07/20		B120/10.2-12	N
					65,016.31								
		Vendor Total:			65,016.31								
CJISS005 CJIS SOLUTIONS													
20-01173	11/12/20	Annual Data backup											
		1 1TB Backup - Local/Off Site			1,080.00	0-01-25-240-000-254	B Police: Equipment Maintenance	R	11/12/20	12/07/20		INV-2020-3165	N
		Vendor Total:			1,080.00								
CME01 CME ASSOCIATES													
20-00404	04/21/20	Bay Avenue sanitary/storm sewe											
		14 Bay Avenue sanitary/storm sewe			22,058.50	C-04-14-108-000-510	B Ord 14-08 Engineer	R	04/21/20	12/07/20		0271653	N
20-00405	04/21/20	Improvements to Locust Street											
		12 Improvements to Locust Street			2,121.50	0-01-20-165-000-244	B Engineering:General Engineering	R	12/07/20	12/07/20		0271137	N
20-00459	05/07/20	north street pump station											
		14 north street pump station			9,430.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	05/07/20	12/07/20		0271654	N
20-00728	07/24/20	CEDAR/JONES BULKHEAD											
		10 CEDAR/JONES BULKHEAD			10,134.50	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	12/07/20		0271136	N
20-00923	09/11/20	snug harbor park lsrp											
		4 snug harbor park lsrp			4,126.25	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	09/11/20	12/07/20		0271546	N

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CME01 CME ASSOCIATES Continued									
	20-01259 12/07/20 general engineering								
	1 general engineering		2,610.75 0-01-20-165-000-244 B Engineering:General Engineering	R	12/07/20	12/07/20		0271133	N
	2 rogers avenue		6,102.38 0-01-20-165-000-244 B Engineering:General Engineering	R	12/07/20	12/07/20		0271134	N
	3 tax maps		272.00 0-01-20-165-000-244 B Engineering:General Engineering	R	12/07/20	12/07/20		0271135	N
			<u>8,985.13</u>						
	Vendor Total:		56,855.88						
COMCAST COMCAST									
	20-01250 12/07/20 22 SNUGHARBOR AVENUE								
	1 22 SNUGHARBOR AVENUE		249.03 0-01-31-450-000-213 B Telecommunications	R	12/07/20	12/07/20		22 SNUGHARBOR	N
	2 17-1 SHORE DRIVE		45.79 0-01-35-410-000-201 B Contingent	R	12/07/20	12/07/20		17-1 SHORE	N
	3 17-1 SHORE DRIVE		44.11 0-01-31-450-000-213 B Telecommunications	R	12/07/20	12/07/20		17-1 SHORE	N
	4 40 SHORE DRIVE		136.18 0-05-55-502-000-294 B Sewer: Other	R	12/07/20	12/07/20		40 SHORE DR	N
	5 first aid		148.58 0-01-35-410-000-201 B Contingent	R	12/08/20	12/08/20		FIRST AID	N
			<u>623.69</u>						
	Vendor Total:		623.69						
CORELOGI CORELOGIC									
	20-01249 12/07/20 PAYMENT MADE TO WRONG ACCOUNT								
	1 PAYMENT MADE TO WRONG ACCOUNT		6,454.42 0-01-99-999-000-205 B Tax Overpayments	R	12/07/20	12/07/20		B6/L13	N
	Vendor Total:		6,454.42						
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN									
	20-00082 01/29/20 2020 boro attorney reso-20-009								
	57 BOROUGH ATTORNEY RETAINER		5,500.00 0-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	12/13/20	12/13/20		381038	N
	58 BOROUGH ATTORNEY HOURLY		3,747.96 0-01-20-155-000-252 B Legal Services: Consultants Hourly	R	12/13/20	12/13/20		381033	N
	59 CAPTAINS COVE		285.00 0-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	12/13/20	12/13/20		381103	N
	60 JOHN CARUSO		4,015.00 0-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	12/13/20	12/15/20		381135	N
			<u>13,547.96</u>						
	20-00180 02/14/20 2020 TAX ATTORNEY								
	11 2020 TAX ATTORNEY- RES #20-006		150.00 0-01-20-155-000-294 B Legal Services: Other	R	02/14/20	12/13/20		381035	N
	Vendor Total:		13,697.96						

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DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC								
	20-00987 09/29/20 calibration & recertification	G-02-41-813-000-007	R	09/29/20	12/08/20		5951114844	N
	1 calibration & recertification							
	Vendor Total:	200.00						
FIRECOMP FIRECOMPANIES.COM								
	20-00485 05/20/20 open po hfd website	0-01-25-263-000-173	R	12/08/20	12/08/20		18-103628	N
	4 open po hfd website							
	Vendor Total:	239.97						
FIREFIGH FIREFIGHTER 1								
	20-01110 10/23/20 gear racks/delivery	0-01-25-263-000-181	R	10/23/20	12/07/20		SI-00508147	N
	1 gear racks/delivery							
	Vendor Total:	6,888.95						
FRANNY01 FRANNY'S PIZZA								
	20-01171 11/12/20 Pizza Poll workers	0-01-20-120-000-226	R	11/12/20	12/07/20		58897	N
	1 Pizza Poll workers							
	Vendor Total:	123.70						
GATEWAY GATEWAY PRESS								
	20-01235 11/30/20 Copies/Emails of plans	0-01-20-120-000-261	R	11/30/20	12/07/20		23296	N
	1 Copies/Emails of plans							
	Vendor Total:	90.00						
GROWI005 GROWING CONCERN INC.								
	20-01273 12/08/20 irrigation winterization	0-01-26-310-000-154	R	12/08/20	12/08/20		R131420-IN	N
	1 irrigation winterization							
	Vendor Total:	392.00						

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMEDEPO HOME DEPOT CREDIT SERVICES											
	20-01243	12/01/20	1 piping	0-01-26-290-000-294	B Streets: Other	R	12/01/20	12/07/20		12/2/20	N
			Vendor Total:	422.87							
IMAGE005 IMAGE ACCESS CORP.											
	20-01222	11/24/20	1 Fujitsu 7160 Scanner	0-01-20-120-000-295	B Municipal Clerk: Office Equipment/Furnit	R	11/24/20	12/07/20		INV0065078	N
			Vendor Total:	3,509.24							
IMPAC005 IMPAC											
	20-01272	12/08/20	1 fuel	0-01-31-460-000-192	B Fuel	R	12/08/20	12/08/20		SQLCD-646443	N
			Vendor Total:	3,183.26							
JASPAN JASPAN											
	20-01275	12/08/20	1 propane refill	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1124387	N
			2 open/close sign	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1127705	N
			3 tiedown rcht 15 ft	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1128644	N
			4 large screws,plastic chain	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		B706113	N
			5 rubber mallet wood handle	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1132846	N
			6 supplies for recreation	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1136467	N
			7 padlock	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1136675	N
			8 flat white paint	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1136994	N
			9 flat paint	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1137024	N
			10 anti freeze	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1137415	N
			11 duracell battery	0-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/08/20	12/08/20		A1139145	N
										301.60	
			Vendor Total:	301.60							

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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
JOHNG005 JOHN GUIRE LLC										
	20-01242 12/01/20 Bartell Global BT 1600H									
	1 Bartell Global BT 1600H	2,157.00	0-01-26-290-000-296	B Streets: Machinery & Equipment	R	12/01/20	12/07/20		270567	N
	Vendor Total:	2,157.00								
LAWMEN LAWREN SUPPLY CO.										
	20-00947 09/15/20 ITEM #LE6920									
	1 ITEM #LE6920	980.00	0-01-25-240-000-207	B Police: Ammo	R	09/15/20	12/07/20		IN1522464	N
	2 ITEM #70SMO4BK	20.45	0-01-25-240-000-207	B Police: Ammo	R	09/15/20	12/07/20		IN1517866	N
	3 ITEM #70GS16BK	27.83	0-01-25-240-000-207	B Police: Ammo	R	09/15/20	12/07/20		IN1517866	N
	4 ITEM #MAG557	13.87	0-01-25-240-000-207	B Police: Ammo	R	09/15/20	12/07/20		IN1517866	N
	5 SHIPPING	20.00	0-01-25-240-000-207	B Police: Ammo	R	09/15/20	12/07/20		IN1522464	N
		1,062.15								
	Vendor Total:	1,062.15								
MAZZA007 MAZZA MULCH, INC.										
	20-01257 12/07/20 LEAVES									
	1 LEAVES	600.00	0-01-26-305-000-284	B Sanitation: Brush & Bulk	R	12/07/20	12/07/20		304646	N
	Vendor Total:	600.00								
MGL MGL PRINTING SOLUTIONS										
	20-01180 11/10/20 tax sale notices/delinquent									
	1 tax sale notices/delinquent	579.00	0-01-20-145-000-261	B Tax Collection: Printing	R	11/17/20	12/07/20		176159	N
	Vendor Total:	579.00								
MONCOUPO MONMOUTH COUNTY										
	20-01274 12/08/20 haul brush to mazza									
	1 haul brush to mazza	779.94	0-01-26-305-000-284	B Sanitation: Brush & Bulk	R	12/08/20	12/08/20		009-2020-1	N
	Vendor Total:	779.94								
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY										
	20-01132 11/04/20 Accecelerated Waiver Training									
	1 9th Accelerated Waiver Course	500.00	0-01-25-240-000-238	B Police: Initial Training	R	11/04/20	12/07/20			N

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MONMOUPO MONMOUTH COUNTY POLICE ACADEMY Continued							
	20-01132 11/04/20 Accecelerated Waiver Training Continued						
	2 Oct 20 - Nov 4, 2020	0.00	0-01-25-240-000-238 B Police: Initial Training	R	11/04/20 12/07/20		N
	3 Joseph Blewett	0.00	0-01-25-240-000-238 B Police: Initial Training	R	11/04/20 12/07/20		N
		500.00					
	Vendor Total:	500.00					
MON001 MONMOUTH COUNTY TREASURER							
	20-01239 11/30/20 2020 flood warning system						
	1 2020 Flood warning system	1,500.00	0-01-25-252-000-203 B Emergency Mgmt: Shared Services	R	11/30/20 12/07/20	2020-6	N
	Vendor Total:	1,500.00					
MONMO045 MONMOUTH TELECOM							
	20-00010 01/10/20 DATA AND VOICE SERVICES						
	11 DATA AND VOICE SERVICES	781.25	0-01-31-440-000-213 B Telephone	R	12/07/20 12/07/20	314616	N
	Vendor Total:	781.25					
MTAGC010 MTAG CUST FIG CAP INV NJ13 LLC							
	20-01248 12/07/20 LIEN REDEMPTION						
	1 LIEN REDEMPTION	1,721.63	T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	12/07/20 12/07/20	B11/L10	N
	Vendor Total:	1,721.63					
NAYLORS NAYLORS AUTO PARTS							
	20-01276 12/08/20 1540 gallon rot						
	1 1540 gallon rot	107.70	0-01-26-300-000-294 B Mech Garage: Other	R	12/08/20 12/08/20	162707	N
	2 wiper blade	37.98	0-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	12/08/20 12/08/20	162840	N
	3 battery	136.99	0-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	12/08/20 12/08/20	163307	N
	4 battery-oem	235.98	0-01-26-300-000-294 B Mech Garage: Other	R	12/08/20 12/08/20	163359	N
	5 battery/alternator	499.98	0-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	12/08/20 12/08/20	163794	N
	6 battery	410.97	0-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	12/08/20 12/08/20	164178	N
	7 battery/cable terminal	6.98	0-01-26-300-000-294 B Mech Garage: Other	R	12/08/20 12/08/20	164295	N
	8 jt6 grease	87.80	0-01-26-300-000-294 B Mech Garage: Other	R	12/08/20 12/08/20	164708	N
	9 diamond grip/wiper blade	79.16	0-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	12/08/20 12/08/20	164725	N
	10 battery	130.16	0-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	12/08/20 12/08/20	165182	N

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Item Description							Date		Excl
NAYLORS NAYLORS AUTO PARTS		Continued							
20-01276 12/08/20 1540 gallon rot		Continued							
11 control arm/with ball joint	353.98	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		165208	N
12 lamp	48.75	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		165213	N
13 thermostat	19.49	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		165338	N
14 thermostat housing	29.99	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		165355	N
15 headlight bulb	26.98	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		166103	N
16 battery	136.99	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		166385	N
17 marine anti freeze	28.74	0-01-26-300-000-294	B Mech Garage: Other	R	12/08/20	12/08/20		166430	N
18 belt/exactfitblade	122.27	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		166498	N
19 belt idler pulley	38.99	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		166558	N
20 oil filters	62.21	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/08/20	12/08/20		166890	N
	<u>2,504.59</u>								
Vendor Total:	2,504.59								

NJAMERIC NEW JERSEY AMERICAN WATER									
20-01256 12/07/20 17-1 SHORE DR FIREHSE									
1 17-1 SHORE DR FIREHSE	137.45	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		17-1 FIREHSE	N
2 22 SNUGHARBOR AVE	52.93	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		22 SNUGHARBOR	N
3 S BAY AVENUE	19.78	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		S BAY AVENUE	N
4 LINDEN AVENUE	19.78	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		LINDEN AVENUE	N
5 S 2ND ST W SDE GARAGE	29.94	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		BORO GARAGE	N
6 WATERWITCH AVENUE	22.66	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		WATERWITCH	N
7 BAY AVENUE PARK	45.65	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		BAY AVE PARK	N
8 42 SHORE DRIVE	15.37	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		42 SHORE DR	N
9 27 SHORE DRIVE	22.66	0-01-31-445-000-219	B Water	R	12/07/20	12/07/20		27 SHORE DR	N
10 17-1 SHORE HYDRANT	79.36	0-01-31-463-000-193	B Fire Hydrants	R	12/07/20	12/07/20		17-1 SHORE D	N
11 GRAVELLY POINT HYD	179.22	0-01-31-463-000-193	B Fire Hydrants	R	12/07/20	12/07/20		GRAVELLY PT HYD	N
12 40 SHORE DRIVE	67.51	0-05-55-502-000-219	B Sewer: Water	R	12/07/20	12/07/20		40 SHORE DR	N
	<u>692.31</u>								
Vendor Total:	692.31								

NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.									
20-00767 08/10/20 air packs									
1 air packs	54,255.00	0-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	08/10/20	12/07/20		64413	N

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Bill List By Vendor Name

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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
PMC PMC ASSOCIATES WIRELESS COMM												
	20-00862	08/26/20	new radio install in 1730									
			1 new radio install in 1730	3,005.75	0-01-25-252-000-213	B Emergency Mgt: Communications	R	08/26/20	12/08/20		87553	N
			Vendor Total:	3,005.75								
ROBER035 ROBERT T. BURTON												
	20-01255	12/07/20	REIMBURSEMENT/TRAINING									
			1 REIMBURSEMENT/TRAINING	20.25	0-01-25-240-000-288	B Police: Crime Prevention	R	12/07/20	12/07/20		11/1/20	N
			Vendor Total:	20.25								
RUTGSTAT RUTGERS, THE STATE UNIVERSITY												
	20-01270	12/08/20	Land Use Secretary Certificate									
			1 Land Use Secretary Certificate	50.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	12/08/20	12/08/20		MH & NT CERT'S	N
			Vendor Total:	50.00								
SEABO005 SEABOARD WELDING SUPPLY, INC.												
	20-00752	07/29/20	oxygen/argon									
			6 oxygen/argon	39.50	0-01-26-310-000-170	B B&G: Leased Equipment	R	12/07/20	12/07/20		917342	N
			Vendor Total:	39.50								
SPECTROL SPECTROTEL, INC.												
	20-01254	12/07/20	POLICE DEPARTMENT									
			1 POLICE DEPARTMENT	403.22	0-01-31-440-000-213	B Telephone	R	12/07/20	12/07/20		9977931	N
			Vendor Total:	403.22								
STAPLES STAPLES ADVANTAGE												
	20-00917	09/11/20	office supplies									
			2 office supplies	480.97	0-01-20-152-000-254	B Central Services: Equipment Maintenance	R	09/15/20	12/07/20		8060439047	N
			3 office supplies	14.29	0-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	09/15/20	12/07/20		8060439047	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON1 VERIZON											
	20-01251	12/07/20	VALLEY ST PUMP								
	1		VALLEY ST PUMP	39.63	0-05-55-502-000-213	R	12/07/20	12/07/20		VALLEY ST	N
	2		40 SHORE DRIVE	121.51	0-05-55-502-000-213	R	12/07/20	12/07/20		40 SHORE DR	N
	3		POLICE REPEATER	956.04	0-01-35-410-000-201	R	12/07/20	12/07/20		POLICE REPEATER	N
				1,117.18							
			Vendor Total:	1,117.18							
VERIZ015 VERIZON CONNECT											
	20-01253	12/07/20	BUNDLED BILLING								
	1		BUNDLED BILLING	150.00	0-01-35-410-000-201	R	12/07/20	12/07/20		2278301	N
			Vendor Total:	150.00							
VERWIRE VERIZON WIRELESS											
	20-01252	12/07/20	CELLPHONE FIRST AID								
	1		CELLPHONE FIRST AID	76.02	0-01-35-410-000-201	R	12/07/20	12/07/20		9867252936	N
			Vendor Total:	76.02							
VETER005 VETERANS OF FOREIGN WARS											
	20-01267	12/08/20	Election County Payment								
	1		Election County Payment	400.00	0-01-20-120-000-226	R	12/08/20	12/08/20		JULY/NOVEMBER	N
			Vendor Total:	400.00							
COAST VILLAGE OFFICE SUPPLY											
	20-01170	11/10/20	name plates								
	1		name plates	24.00	0-01-21-180-000-294	R	11/10/20	12/07/20		4425611-0	N
	2		SHIPPING	7.50	0-01-21-180-000-294	R	11/10/20	12/07/20		4425611-0	N
				31.50							
			Vendor Total:	31.50							

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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
LAIRD1	WILLIAM F. LAIRD	20-01196	11/18/20	residential modeling 2021 reas												
		1		residential modeling 2021 reas	840.00	0-01-20-150-000-255			B Tax Assessor: Assessment Services (New)	R	11/18/20	12/07/20		2020-02		N
				Vendor Total:	840.00											

Total Purchase Orders: 66 Total P.O. Line Items: 139 Total List Amount: 371,800.48 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	140,622.42	0.00	140,622.42	0.00	0.00	140,622.42
	0-05	2,864.83	0.00	2,864.83	0.00	0.00	2,864.83
Year Total:		143,487.25	0.00	143,487.25	0.00	0.00	143,487.25
CAPITAL PROJECTS	C-04	45,749.25	0.00	45,749.25	0.00	0.00	45,749.25
	G-02	200.00	0.00	200.00	0.00	0.00	200.00
TRUST NON BUDGET-TWO RIVER	T-03	182,363.98	0.00	182,363.98	0.00	0.00	182,363.98
Total of All Funds:		371,800.48	0.00	371,800.48	0.00	0.00	371,800.48