

**RECAP OF PAYMENT OF BILLS  
01/20/2021**

<b>CURRENT:</b>		\$	99,283.58
Payroll	(01/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	56,622.07
Payroll	(01/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	201,597.33
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	52,101.83
Payroll	(01/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(01/15/2021)	\$	
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.**

January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 1

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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>56SHR005 56 SHREWSBURY AVENUE LLC</b>													
	20-01409	12/31/20	STREET VACATION REFUND										
	1		STREET VACATION REFUND	3,600.00	T-03-56-856-800-109	B Trust: Engineering Vac	Cornwell	R	12/31/20	12/31/20			N
	Vendor Total:			3,600.00									
<b>ACEWA005 ACE WALCO TERMITE CONTROL</b>													
	20-00315	03/17/20	pest control services										
	9		pest control services	55.13	0-01-25-263-000-201	B Fire Dept: Building and grounds		R	03/17/20	12/31/20		876519	N
	Vendor Total:			55.13									
<b>APOLL005 APOLLO SEWER &amp; PLUMBING INC.</b>													
	20-01366	12/31/20	SNAKE MAIN SEWER LINE										
	1		SNAKE MAIN SEWER LINE	375.00	0-05-55-502-000-189	B Sewer: Line Repairs		R	12/31/20	12/31/20		66452	N
	Vendor Total:			375.00									
<b>ARMYN005 ARMY &amp; NAVY STORE</b>													
	20-01184	11/17/20	clothes for new dpw superinten										
	1		clothes for new dpw superinten	1,500.00	0-01-26-290-000-132	B Streets: Uniform Clothing & Access.		R	11/17/20	12/31/20		638105	N
	2		clothes for dpw	1,500.00	0-01-26-290-000-132	B Streets: Uniform Clothing & Access.		R	12/31/20	12/31/20		638105	N
				3,000.00									
	Vendor Total:			3,000.00									
<b>BAYAV005 BAY AVENUE BAKERY &amp; CAFE</b>													
	20-01262	12/08/20	Host Food: Training										
	1		Assorted Bagels (30) Platter	40.00	0-01-25-240-000-288	B Police: Crime Prevention		R	12/08/20	12/31/20		288895	N
	2		Cream Cheese - Large	8.95	0-01-25-240-000-288	B Police: Crime Prevention		R	12/08/20	12/31/20		288895	N
	3		Butter - Large	6.95	0-01-25-240-000-288	B Police: Crime Prevention		R	12/08/20	12/31/20		288895	N
	4		Knives, napkins, plates	12.00	0-01-25-240-000-288	B Police: Crime Prevention		R	12/08/20	12/31/20		288895	N

January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 2

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>BAYAV005 BAY AVENUE BAKERY &amp; CAFE</b>										
	20-01262 12/08/20 Host Food: Training	Continued								
	5 Discount	Continued	6.80	0-01-25-240-000-288	B Police: Crime Prevention	R	12/08/20	12/31/20	288895	N
			61.10							
	Vendor Total:		61.10							
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>										
	20-01396 12/31/20 single stream									
	1 single stream		71.34	0-01-26-305-000-294	B Sanitation: Other	R	12/31/20	12/31/20	10296	N
	Vendor Total:		71.34							
<b>BOR02 BOROUGH OF ATLANTIC HIGHLANDS</b>										
	20-01381 12/31/20 mechanical december 2020									
	1 mechanical december 2020		1,251.00	0-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	12/31/20	12/31/20	DECEMBER 2020	N
	Vendor Total:		1,251.00							
<b>BRAYC005 BRAYCO, INC.</b>										
	20-00727 07/24/20 BULKHEAD IMPROVEMENT CEDAR/JON									
	2 BULKHEAD IMPROVEMENT CEDAR/JON		115,567.48	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	12/31/20	PAYMENT #2	N
	4 BULKHEAD IMPROVEMENT CEDAR/JON		58,366.35	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	12/31/20	PAYMENT #3	N
			173,933.83							
	Vendor Total:		173,933.83							
<b>CARUSO CARUSO &amp; BAXTER, P.A.</b>										
	20-01402 12/31/20 whitefield 5 lighthouse road									
	1 whitefield 5 lighthouse road		210.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	12/31/20	12/31/20		N
	2 char ron 9 shrewsbury avenue		67.50	T-03-56-875-000-134	B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	12/31/20	12/31/20		N
	3 chia 95-99 bay avenue		360.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	12/31/20	12/31/20		N
	4 gundlach 220 navesink avenue		52.50	T-03-56-875-000-132	B TRUST: LUB 220 NAVESINK AVE B120 L1&2	R	12/31/20	12/31/20		N
	5 hung 210 bay avenue		712.50	T-03-56-875-000-118	B TRUST LUB: 210 BAY AVE B64 L25	R	12/31/20	12/31/20		N



January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 4

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>COMCAST COMCAST</b>												
20-01389	12/31/20	40 shore drive										
	1	40 shore drive		166.48	0-05-55-502-000-213	B Sewer: Telephone	R	12/31/20	12/31/20		40 SHORE DRIVE	N
	2	17-1 shore drive		89.90	0-01-31-440-000-213	B Telephone	R	12/31/20	12/31/20		17-1 SHORE DR	N
	3	32 valley st		148.78	0-01-31-440-000-213	B Telephone	R	12/31/20	12/31/20		32 VALLEY ST	N
	4	27 shore dr		208.45	0-01-31-440-000-213	B Telephone	R	12/31/20	12/31/20		27 SHORE DR	N
				613.61								
		Vendor Total:		613.61								
<b>3CORN005 CORNWALL STREET LLC</b>												
20-01410	12/31/20	STREET VACATION INLET CAFE										
	1	STREET VACATION INLET CAFE		3,600.00	T-03-56-856-800-110	B Trust: Eng-Vac Cornwall-Inlet Cafe	R	12/31/20	12/31/20			N
		Vendor Total:		3,600.00								
<b>COSTC005 COSTCO</b>												
20-01193	11/18/20	tree lighting										
	1	tree lighting		345.53	0-01-28-360-000-244	B Community Ctr: Special Events	R	11/18/20	12/31/20		12/9/20	N
		Vendor Total:		345.53								
<b>COUNTYTA COUNTY TAX ADMINISTRATOR</b>												
20-01370	12/31/20	monmouth county record fees										
	1	monmouth county record fees		946.09	0-01-20-150-000-261	B Tax Assessor: Printing	R	12/31/20	12/31/20		2020	N
		Vendor Total:		946.09								
<b>DAVID005 DAVID GILSON</b>												
20-01392	12/31/20	medicare reimbursement										
	1	medicare reimbursement		1,156.80	0-01-36-472-000-000	B Statutory: Social Security	R	12/31/20	12/31/20		SEPT-DEC 2020	N
		Vendor Total:		1,156.80								
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>												
20-00082	01/29/20	2020 boro attorney reso-20-009										
	61	RETAINER		5,500.00	0-01-20-155-000-294	B Legal Services: Other	R	12/31/20	12/31/20		381616	N
	62	HOURLY		5,645.00	0-01-20-155-000-252	B Legal Services: Consultants Hourly	R	12/31/20	12/31/20		381642	N

January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 5

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>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b> Continued												
20-00082 01/29/20 2020 boro attorney reso-20-009 Continued												
63	HOURLY		3,034.27	0-01-20-152-000-294	B Central Services: Other	R	12/31/20	12/31/20		381642		N
64	CAPTAINS COVE		1,730.00	0-01-20-152-000-294	B Central Services: Other	R	12/31/20	12/31/20		381618		N
65	JOHN CARUSO		810.00	0-01-20-152-000-294	B Central Services: Other	R	12/31/20	12/31/20		381643		N
			16,719.27									
20-00180 02/14/20 2020 TAX ATTORNEY												
12	2020 TAX ATTORNEY- RES #20-006		180.00	0-01-20-155-000-294	B Legal Services: Other	R	02/14/20	12/31/20		381619		N
Vendor Total:			16,899.27									
<b>FIGCU005 FIGCUST FIGNJ19LLC</b>												
20-01384 12/31/20 outside lien redemption												
1	outside lien redemption		3,663.10	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/31/20	12/31/20		B100.2/L6		N
2	premium bid		12,200.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/31/20	12/31/20		B100.2/L6		N
			15,863.10									
Vendor Total:			15,863.10									
<b>FIREFIGH FIREFIGHTER ONE LLC</b>												
20-01378 12/31/20 labor for work 17-77												
1	labor for work 17-77		287.50	0-01-25-263-000-294	B Fire Dept: Other	R	12/31/20	12/31/20		10272177		N
Vendor Total:			287.50									
<b>FREDR005 FRED ROSIAK</b>												
20-01407 12/31/20 ESCROW REFUND												
1	ESCROW REFUND		6,300.00	T-03-56-856-810-168	B Trust Board:2 Washington, Capt Cove	R	12/31/20	12/31/20				N
Vendor Total:			6,300.00									
<b>GATEWAY GATEWAY PRESS</b>												
20-01312 12/18/20 businss cards for R. Boyce												
1	businss cards for R. Boyce		54.00	0-01-26-290-000-294	B Streets: Other	R	12/18/20	12/31/20		23320		N
Vendor Total:			54.00									



January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 7

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
<b>IMPAC005 IMPAC</b>							
	20-01393 12/31/20 fuel						
	1 fuel	4,822.73	0-01-31-460-000-192	B Fuel	R	12/31/20 12/31/20	SQLCD-654435 N
	Vendor Total:	4,822.73					
<b>JCPL JCP &amp; L</b>							
	20-01390 12/31/20 1 shore drive						
	1 1 shore drive	94.06	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95256895361 N
	2 22 snugharbor avenue	835.74	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95336676870 N
	3 linden avenue	9.39	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093187 N
	4 streetscape	81.42	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093267 N
	5 waterwitch & bay avenue	15.52	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093213 N
	6 firehouse	554.98	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093216 N
	7 waterwitch receptacles	31.64	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093212 N
	8 201-203 bay avenue receptacles	68.59	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95326748544 N
	9 27a shore drive	508.36	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093237 N
	10 27 shore drive trailer	343.35	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093236 N
	11 42 shore drive	835.06	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95038093281 N
	12 valley st pump station	4.17	0-05-55-502-000-214	B Sewer: Gas & Electric	R	12/31/20 12/31/20	95038093225 N
	13 40 shore drive	3,716.40	0-05-55-502-000-214	B Sewer: Gas & Electric	R	12/31/20 12/31/20	95038093258 N
	14 master bill	578.17	0-01-31-430-000-215	B Electric	R	12/31/20 12/31/20	95008931327 N
		7,676.85					
	Vendor Total:	7,676.85					
<b>JERSE005 JERSEY AUTO SPA CAR WASH</b>							
	20-01047 10/09/20 Full Service Car Wash						
	1 Super Wash 8	72.00	0-01-25-240-000-265	B Police: Car Wash	R	10/09/20 12/31/20	497 N
	20-01260 12/08/20 Car Wash						
	1 Full Service Car Wash	48.00	0-01-25-240-000-265	B Police: Car Wash	R	12/08/20 12/31/20	486 N
	Vendor Total:	120.00					
<b>JERSE015 JERSEY SHORE POWERSPORTS</b>							
	20-00718 07/17/20 RANGER 500						
	1 RANGER 500	9,303.88	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	07/17/20 12/31/20	PA0439 N



January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 8

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JERSE015 JERSEY SHORE POWERSPORTS</b>								
Continued								
20-00718 07/17/20 RANGER 500								
Continued								
	2 POLARIS PARTS FROM QUOTE	3,127.53 T-03-56-855-000-000	R	07/17/20	12/31/20		PA0439	N
	3 EMP BED COVER	299.99 T-03-56-855-000-000	R	07/17/20	12/31/20		PA0439	N
	4 SIREN AND MIC	850.00 T-03-56-855-000-000	R	07/17/20	12/31/20		PA0439	N
	5 LED 2 COLOR WARNING LIGHTS	1,000.00 T-03-56-855-000-000	R	07/17/20	12/31/20		PA0439	N
	6 LABOR-INSTALLATION-PARTS QUOTE	940.00 T-03-56-855-000-000	R	07/17/20	12/31/20		PA0439	N
		15,521.40						
	Vendor Total:	15,521.40						
<b>JOHNG005 JOHN GUIRE LLC</b>								
20-01284 12/08/20 PLOWS AND BOSS SPREADER								
	1 PLOWS AND INSTALLATION	6,440.04 0-01-26-292-000-267	R	12/08/20	12/31/20		278336	N
	2 POLLY HOPPER SPREADER	5,743.00 0-01-26-292-000-267	R	12/09/20	12/31/20		278336	N
		12,183.04						
	Vendor Total:	12,183.04						
<b>MAACO005 MAACO</b>								
20-01293 12/15/20 REPAIR TO 19 FORD FUSION 4 DR								
	1 REPAIR TO 19 FORD FUSION 4 DR	2,341.13 0-01-23-220-000-253	R	12/15/20	12/31/20		47251	N
	Vendor Total:	2,341.13						
<b>MASTE005 MASTER MAINTENANCE OF RED BANK</b>								
20-01398 12/31/20 cleaning of boro buildings								
	1 cleaning of boro buildings	840.00 0-01-26-310-000-178	R	12/31/20	12/31/20		5156	N
	Vendor Total:	840.00						
<b>MERID005 MERIDIAN OCCUPATIONAL HEALTH</b>								
20-01404 12/31/20 physicals								
	1 physicals	290.00 0-01-26-290-000-140	R	12/31/20	12/31/20		455822	N

January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 9

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
<b>MERID005 MERIDIAN OCCUPATIONAL HEALTH</b>							
	20-01404 12/31/20 physicals	Continued					
	2 physicals	Continued	100.00 0-01-26-290-000-140 B Streets: Physicals	R	12/31/20 12/31/20	454649	N
			390.00				
	Vendor Total:		390.00				
<b>MONCOUPU MONMOUTH COUNTY</b>							
	20-01408 12/31/20 delivery of treated salt						
	1 delivery of treated salt		12,228.30 0-01-26-292-000-187 B Snow Removal: sand & Salt	R	12/31/20 12/31/20	010-2020-1	N
	2 various vehicle repair-mack		424.56 0-01-26-290-000-296 B Streets: Machinery & Equipment	R	12/31/20 12/31/20	10-20-09	N
			12,652.86				
	Vendor Total:		12,652.86				
<b>MONMO045 MONMOUTH TELECOM</b>							
	20-00010 01/10/20 DATA AND VOICE SERVICES						
	12 DATA AND VOICE SERVICES		784.20 0-01-31-440-000-213 B Telephone	R	12/31/20 12/31/20	315641	N
	Vendor Total:		784.20				
<b>MRSMU005 MRS-MUNICIPAL</b>							
	20-00941 09/15/20 HIGHLANDS TRAFFIC BOOKS						
	1 HIGHLANDS TRAFFIC BOOKS		443.00 0-01-43-490-000-102 B Municipal Court: Forms	R	09/15/20 12/31/20		N
	Vendor Total:		443.00				
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>							
	20-01388 12/31/20 40 shore drive						
	1 40 shore drive		36.78 0-05-55-502-000-219 B Sewer: Water	R	12/31/20 12/31/20	40 SHORE DRIVE	N
	2 linden avenue		11.77 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	LINDEN AVENUE	N
	3 s 2nd street garage		19.17 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	BORO GARAGE	N
	4 waterwitch avenue		11.25 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	WATERWITCH	N
	5 17-1 shore dr		116.29 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	FIREHOUSE	N
	6 bay avenue park		29.38 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	BAY AVE PARK	N
	7 s bay avenue		11.77 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	S BAY AVENUE	N
	8 27 shore drive		11.77 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	27 SHORE DR	N
	9 22 snugharbor avenue		29.38 0-01-31-445-000-219 B Water	R	12/31/20 12/31/20	22 SNUGHARBOR	N



January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 11

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>ROSEM005 ROSEMARY RYAN</b>										
	20-01373 12/31/20 reimbursement online class									
	1 reimbursement online class		31.99 0-01-25-260-000-254	B First Aid: Schooling/Training	R	12/31/20	12/31/20		10/3/20	N
	Vendor Total:		31.99							
<b>ROTOR005 ROTO ROOTER SEWER &amp; DRAIN</b>										
	20-01367 12/31/20 VENT & UNCLOG MUNICIPAL TOILET									
	1 VENT & UNCLOG MUNICIPAL TOILET		117.00 0-05-55-502-000-188	B Sewer: Drains	R	12/31/20	12/31/20		29052	N
	Vendor Total:		117.00							
<b>RUTGSTAT RUTGERS,THE STATE UNIVERSITY</b>										
	20-00831 08/20/20 information and records									
	1 information and records		646.00 0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	08/20/20	12/31/20		54528	N
	20-00887 09/01/20 intro to planning & zoning adm									
	1 intro to planning & zoning adm		725.00 0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	09/01/20	12/31/20		54530	N
	2 Financial and records manageme		447.00 0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	09/01/20	12/31/20		54535	N
	3 understanding plans		652.00 0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	09/01/20	12/31/20		55162	N
	4 understanding plans		205.00 0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	12/31/20	12/31/20		54535	N
			2,029.00							
	20-01131 11/03/20 local elections administration									
	1 local elections administration		646.00 0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	11/03/20	12/31/20		55654	N
	Vendor Total:		3,321.00							
<b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>										
	20-01394 12/31/20 oxygen/argon									
	1 oxygen/argon		39.50 0-01-26-310-000-170	B B&G: Leased Equipment	R	12/31/20	12/31/20		918515	N
	2 oxygen/argon		55.00 0-01-26-310-000-170	B B&G: Leased Equipment	R	12/31/20	12/31/20		2121486	N
			94.50							
	Vendor Total:		94.50							



January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 13

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>TM T&amp;M ASSOCIATES</b>							
	20-01382 12/31/20 home and land						
	1 home and land	348.00	T-13-58-901-000-204	B Eng > \$5,000:TDHome & Land-Const Inspect R	12/31/20	12/31/20	FMK398844 N
	20-01401 12/31/20 2020 general lub services						
	1 2020 general lub services	174.00	0-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer R	12/31/20	12/31/20	FMK398845 N
	2 chia	38.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01 R	12/31/20	12/31/20	FMK398846 N
	3 gundlach	228.00	T-03-56-875-000-132	B TRUST: LUB 220 NAVESINK AVE B120 L1&2 R	12/31/20	12/31/20	FMK398847 N
		440.00					
	Vendor Total:	788.00					
<b>TOMSA T.O.M.S.A.</b>							
	20-01406 12/31/20 december 2020						
	1 december 2020	48,206.24	0-05-55-502-000-196	B Sewer: TOMSA R	12/31/20	12/31/20	DECEMBER 2020 N
	Vendor Total:	48,206.24					
<b>TOWNS015 TOWNSHIP OF FREEHOLD</b>							
	20-00682 07/10/20 shared service/c2 operator						
	7 shared service/c2 operator	2,500.00	0-05-55-502-000-151	B Sewer: Consultants - Other R	07/10/20	12/31/20	21-00039 N
	Vendor Total:	2,500.00					
<b>RECLAMAT TREASURER, COUNTY OF MONMOUTH</b>							
	20-01397 12/31/20 reclamation						
	1 reclamation	766.03	0-01-26-309-000-220	B Mon Cty Rec: Tipping Fees R	12/31/20	12/31/20	DECEMBER 2020 N
	2 reclamation	23.20	0-01-26-308-000-285	B Recycling Tax R	12/31/20	12/31/20	DECEMBER 2020 N
		789.23					
	Vendor Total:	789.23					
<b>NJDCA TREASURER,STATE OF NEW JERSEY</b>							
	20-01403 12/31/20 state permit surcharge fee2019						
	1 state permit surcharge fee2019	4,467.00	9-01-99-999-200-232	B Acc Payable-2014-Construction R	12/31/20	12/31/20	2019 N
	2 state permit surcharge fee2019	1,000.00	0-01-99-999-002-286	B Due State of NJ - Training Fees R	12/31/20	12/31/20	2020 N
	3 state permit surcharge fee2019	1,587.36	0-01-22-200-000-294	B Code Enf: Other R	12/31/20	12/31/20	2020 N



January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 15

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>VERWIRE VERIZON WIRELESS</b>								
	20-01386 12/31/20 first aid building							
	1 first aid building	0-01-31-440-000-213	76.02 B Telephone	R	12/31/20	12/31/20	9869372105	N
	Vendor Total:		76.02					
<b>COAST VILLAGE OFFICE SUPPLY</b>								
	20-01304 12/18/20 3 name plates-council							
	1 3 name plates-council	0-01-20-110-000-294	36.00 B Mayor/Council: Misc. Expenses	R	12/18/20	12/31/20	4430945-0	N
	2 shipping	0-01-20-110-000-294	7.50 B Mayor/Council: Misc. Expenses	R	12/18/20	12/31/20	4430945-0	N
			43.50					
	20-01344 12/28/20 BOTTLES OF WATER							
	1 BOTTLES OF WATER	0-01-20-152-000-294	64.79 B Central Services: Other	R	12/28/20	12/31/20	4431032-0	N
	Vendor Total:		108.29					
<b>WATCH005 WATCHGUARD</b>								
	19-01005 08/09/19 VIS-BLT-CLP-002VISTA HD,DUTY							
	1 VIS-BLT-CLP-002VISTA HD,DUTY	0-01-25-240-000-269	400.00 B Police: Patrol Equipment	R	08/09/19	12/31/20	ACCINV0022606	N
	2 SHIPPING	0-01-25-240-000-269	15.00 B Police: Patrol Equipment	R	08/09/19	12/31/20	ACCINV0022606	N
			415.00					
	19-01280 10/22/19 VISTA HD WIFI ADD CAMERA ONLY							
	1 VISTA HD WIFI ADD CAMERA ONLY	0-01-25-240-000-273	3,000.66 B Police: Radio Repair	R	10/22/19	12/31/20	BCMINV0008655	N
	2 VISTA HD WIFI ADD CAMERA ONLY	0-01-25-240-000-269	559.34 B Police: Patrol Equipment	R	10/22/19	12/31/20	BCMINV0008655	N
			3,560.00					
	19-01588 12/31/19 VISTA CENTER MAGNET MOUNT							
	1 VISTA CENTER MAGNET MOUNT	0-01-25-240-000-294	690.00 B Police: Other	R	12/31/19	12/31/20	ACCINV0023492	N
	2 VISTA HD LOCKING CHEST MOUNT	0-01-25-240-000-294	250.00 B Police: Other	R	12/31/19	12/31/20	ACCINV0023492	N
	3 VISTA HD LOCKING CHEST MOUNT	0-01-25-240-000-294	15.00 B Police: Other	R	12/31/20	12/31/20	ACCINV0023492	N
			955.00					
	Vendor Total:		4,930.00					

Total Purchase Orders: 82 Total P.O. Line Items: 157 Total List Amount: 409,604.81 Total Void Amount: 0.00



January 15, 2021  
02:31 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 16

---

Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

---

---

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	94,816.58	0.00	94,816.58	0.00	0.00	94,816.58
	0-05	<u>56,622.07</u>	<u>0.00</u>	<u>56,622.07</u>	<u>0.00</u>	<u>0.00</u>	<u>56,622.07</u>
Year Total:		151,438.65	0.00	151,438.65	0.00	0.00	151,438.65
	9-01	4,467.00	0.00	4,467.00	0.00	0.00	4,467.00
CAPITAL PROJECTS	C-04	183,217.33	0.00	183,217.33	0.00	0.00	183,217.33
	C-06	<u>18,380.00</u>	<u>0.00</u>	<u>18,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,380.00</u>
Year Total:		201,597.33	0.00	201,597.33	0.00	0.00	201,597.33
TRUST NON BUDGET-TWO RIVER	T-03	51,753.83	0.00	51,753.83	0.00	0.00	51,753.83
	T-13	<u>348.00</u>	<u>0.00</u>	<u>348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348.00</u>
Year Total:		52,101.83	0.00	52,101.83	0.00	0.00	52,101.83
Total of All Funds:		<u>409,604.81</u>	<u>0.00</u>	<u>409,604.81</u>	<u>0.00</u>	<u>0.00</u>	<u>409,604.81</u>