

RECAP OF PAYMENT OF BILLS

03/17/2021

CURRENT:		\$	150,317.18
Payroll	(03/15/2021)	\$	
Manual Checks		\$	180.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	12,065.15
Payroll	(03/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	49,585.56
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	79,713.96
Payroll	(03/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(03/15 /2021)	\$	
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.**

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
ACTION01 ACTION UNIFORM CO., LLC								
	20-00724 07/22/20 s/s navy dickies 574nv							
	1 s/s navy dickies 574nv		33.00 T-03-56-850-000-013	B Trust: Police Explorers	R	07/22/20 03/12/21	30786	N
	2 navy dickies pants 874nv		33.00 T-03-56-850-000-013	B Trust: Police Explorers	R	07/22/20 03/12/21	30786	N
	3 1 1/2 garrison belt silver buc		20.00 T-03-56-850-000-013	B Trust: Police Explorers	R	07/22/20 03/12/21	30786	N
			86.00					
	Vendor Total:		86.00					

ADVANCED ADVANCED MICRO DISTRIBUTION								
	21-00197 02/26/21 IT HOURS							
	1 IT HOURS		200.00 1-01-20-100-000-294	B Admin: Other	R	02/26/21 03/09/21	70992	N
	2 IT HOURS		200.00 1-01-20-120-000-294	B Municipal Clerk: Other	R	02/26/21 03/09/21	70992	N
	3 IT HOURS		200.00 1-01-20-130-000-294	B Finance: Other	R	02/26/21 03/09/21	70992	N
	4 IT HOURS		200.00 1-01-20-145-000-294	B Tax Collection: Other	R	02/26/21 03/09/21	70992	N
	5 IT HOURS		300.00 1-01-20-152-000-294	B Central Services: Other	R	02/26/21 03/09/21	70992	N
	6 IT HOURS		200.00 1-01-22-195-000-254	B Construction: Equipment Maintenance	R	02/26/21 03/09/21	70992	N
	7 IT HOURS		200.00 1-01-22-200-000-294	B Code Enf: Other	R	02/26/21 03/09/21	70992	N
	8 IT HOURS		300.00 1-01-26-290-000-294	B Streets: Other	R	02/26/21 03/09/21	70992	N
	9 IT HOURS		200.00 1-01-28-360-000-294	B Community Ctr: Other	R	02/26/21 03/09/21	70992	N
			2,000.00					
	Vendor Total:		2,000.00					

AMERICLE AMERICAN LEGION								
	21-00258 03/12/21 REFUND OF MERCANTILE LICENSE							
	1 REFUND OF MERCANTILE LICENSE		50.00 1-01-99-999-000-286	B Refund Fees	R	03/12/21 03/12/21	CHECK #3720	N
	Vendor Total:		50.00					

ARJIK005 ARJIKA PROPERTY INC.								
	21-00255 03/12/21 sidewalk/curb refund							
	1 sidewalk/curb refund		1,000.00 T-03-56-850-000-001	B Trust: Street Openings	R	03/12/21 03/12/21	B72/L32.01	N
	2 sidewalk/curb refund		500.00 T-03-56-850-000-001	B Trust: Street Openings	R	03/12/21 03/12/21	B100/L3	N

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	Item Description				Enc Date Date		Date Invoice		Excl
ARJIK005 ARJIKA PROPERTY INC. Continued									
	21-00255 03/12/21 sidewalk/curb refund	Continued							
	3 sidewalk/curb refund		1,000.00 T-03-56-850-000-001	B Trust: Street Openings	R	03/12/21 03/12/21		B78/L3	N
	4 sidewalk/curb refund		1,000.00 T-03-56-850-000-001	B Trust: Street Openings	R	03/12/21 03/12/21		B57/L14	N
			3,500.00						
	Vendor Total:		3,500.00						
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
	21-00240 03/12/21 commingled								
	1 commingled		43.24 1-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/12/21 03/12/21		10627	N
	Vendor Total:		43.24						
BOR02 BOROUGH OF ATLANTIC HIGHLANDS									
	21-00250 03/12/21 January 2021								
	1 January 2021		1,214.00 1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	03/12/21 03/12/21		JANUARY 2021	N
	Vendor Total:		1,214.00						
BRAYC005 BRAYCO, INC.									
	20-00727 07/24/20 BULKHEAD IMPROVEMENT CEDAR/JON								
	6 BULKHEAD IMPROVEMENT CEDAR/JON		16,054.56 C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20 03/09/21		PAYMENT # 5	N
	Vendor Total:		16,054.56						
BRO01 BROWN & BROWN BENEFIT ADVISORS									
	20-00412 04/22/20 consulting agreement								
	10 consulting agreement		1,250.00 0-01-23-210-000-251	B Current: Insurance - Other	R	04/22/20 03/09/21		125735	N
	Vendor Total:		1,250.00						
CHRIS020 CHRISTIANA TC/F CE1/FIRSTTRUST									
	21-00241 03/12/21 lien redemption								
	1 lien redemption		174.70 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/12/21 03/12/21		B35/L4.01	N

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CHRIS020	CHRISTIANA TC/F CE1/FIRSTRUST				Continued										
21-00241	03/12/21	lien redemption			Continued										
	2 premium bid					T-03-56-851-000-001	31,100.00		B Trust: Tax Sale Premiums	R	03/12/21	03/12/21		B35/L4.01	N
							31,274.70								
	Vendor Total:						31,274.70								
CME01	CME ASSOCIATES														
20-00404	04/21/20	Bay Avenue sanitary/storm sewe													
	21 Bay Avenue sanitary/storm sewe					C-06-18-001-000-201	24,685.00		B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	03/09/21		0272342	N
20-00405	04/21/20	Improvements to Locust Street													
	17 Improvements to Locust Street					0-01-20-165-000-244	665.00		B Engineering:General Engineering	R	03/09/21	03/09/21		0272344	N
20-00728	07/24/20	CEDAR/JONES BULKHEAD													
	15 CEDAR/JONES BULKHEAD					C-04-20-101-000-202	6,920.00		B Various Capital Improv Ord#20-07	R	07/24/20	03/09/21		0272343	N
20-00923	09/11/20	snug harbor park lsrp													
	6 snug harbor park lsrp					C-04-20-101-000-202	1,926.00		B Various Capital Improv Ord#20-07	R	09/11/20	03/09/21		0276572	N
21-00239	03/09/21	GENERAL ENGINEERING SERVICES													
	1 GENERAL ENGINEERING SERVICES					1-01-20-165-000-244	1,527.00		B Engineering:General Engineering	R	03/09/21	03/09/21		0272308	N
	2 GENERAL ENGINEERING SERVICES					1-01-20-165-000-244	2,087.25		B Engineering:General Engineering	R	03/09/21	03/09/21		0272309	N
	3 SNUG HARBOR DREDGE TESTING					1-01-20-165-000-244	3,621.57		B Engineering:General Engineering	R	03/09/21	03/09/21		0276573	N
	4 ROGERS AVENUE ENVIRONMENT INVE					1-01-20-165-000-244	161.00		B Engineering:General Engineering	R	03/09/21	03/09/21		0272311	N
	5 CAPTAINS COVE					T-03-56-856-800-107	82.00		B Trust: Engineer-Capt Cove marina	R	03/09/21	03/09/21		0272310	N
							7,478.82								
	Vendor Total:						41,674.82								
COMCAST	COMCAST														
21-00230	03/09/21	22 snugharbor avenue													
	1 22 snugharbor avenue					1-01-31-450-000-213	266.55		B Telecommunications	R	03/09/21	03/09/21		22 SNUGHARBOR	N
	2 17-1 shore dr					1-01-31-450-000-213	89.90		B Telecommunications	R	03/09/21	03/09/21		17-1 SHORE DR	N
	3 first aid building					1-01-31-450-000-213	148.78		B Telecommunications	R	03/09/21	03/09/21		FIRST AID	N

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COMCAST COMCAST Continued										
	21-00230 03/09/21 22 snugharbor avenue		Continued							
	4 40 shore drive	166.48	1-05-55-502-000-213	B Sewer: Telephone	R	03/09/21	03/09/21		40 SHORE DR	N
		671.71								
	Vendor Total:	671.71								
DAVIS005 DAVIS & DAVIS CONTRACTING, LLC										
	21-00256 03/12/21 SIDWALK & CURB REFUND									
	1 SIDWALK & CURB REFUND	1,000.00	T-03-56-850-000-001	B Trust: Street Openings	R	03/12/21	03/12/21		B72/L38	N
	Vendor Total:	1,000.00								
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN										
	21-00003 01/19/21 tax appeal-2021 reso #21-005									
	2 tax appeal-2021 reso #21-005	75.00	1-01-20-155-000-294	B Legal Services: Other	R	01/19/21	03/09/21		383049	N
	21-00136 02/12/21 municipal attorney-reso 21-001									
	7 municipal attorney-reso 21-001	5,500.00	1-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	02/12/21	03/09/21		383052	N
	9 municipal attorney-reso 21-001	4,998.51	1-01-20-155-000-252	B Legal Services: Consultants Hourly	R	03/09/21	03/09/21		383048	N
	10 captains cove litigation	860.00	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/09/21	03/09/21		383053	N
	11 john caruso litigation	1,092.59	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/09/21	03/09/21		383074	N
	12 Highlands & nina conway	645.00	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/09/21	03/09/21		383051	N
		13,096.10								
	Vendor Total:	13,171.10								
EDMUN010 Edmunds & Associates										
	20-00834 08/21/20 regular 2 part tax bills									
	1 regular 2 part tax bills	689.31	0-01-20-145-000-261	B Tax Collection: Printing	R	08/21/20	03/09/21		20-02712	N
	Vendor Total:	689.31								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS										
	21-00130 02/10/21 Candy Bingo									
	1 Candy bingo	71.00	1-01-28-360-000-243	B Community Ctr: Winter Programs	R	02/10/21	03/09/21		2/17/21	N

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FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS Continued										
	21-00151 02/17/21 storm preparation		94.48	1-01-26-290-000-131	B Streets: Meal Allowance	R	02/17/21	03/09/21	2/17/21	N
	1 storm preparation		94.48							
	Vendor Total:		165.48							
FRANNY01 FRANNY'S PIZZA										
	21-00096 01/29/21 pizzas for cpr classes		49.85	1-01-26-290-000-131	B Streets: Meal Allowance	R	01/29/21	03/09/21	70967	N
	1 pizzas for cpr classes		49.85							
	Vendor Total:		49.85							
GATEWAY GATEWAY PRESS										
	21-00182 02/17/21 business cards		54.00	1-01-20-100-000-261	B Admin: Printing	R	02/25/21	03/09/21	23405	N
	1 business cards		54.00							
	2 business cards		162.00	1-01-20-110-000-261	B Mayor/Council: Printing	R	02/25/21	03/09/21	23405	N
			216.00							
	Vendor Total:		216.00							
GLIAG005 GLIA GROUP										
	21-00242 03/12/21 lien redemption		21,252.05	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/12/21	03/12/21	B56/L16	N
	1 lien redemption		21,252.05							
	2 premium bid		2,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/12/21	03/12/21	B56/L16	N
	3 premium bid		1,600.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/12/21	03/12/21	B71/L1	N
	4 lien redemption		7,106.89	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/12/21	03/12/21	B71/L1	N
			32,058.94							
	Vendor Total:		32,058.94							
GRAYS005 GRAY SUPPLY										
	21-00238 03/09/21 OFF DUTY ESCROW REFUND		2,537.50	T-03-56-850-000-005	B Trust: Off Duty Police	R	03/09/21	03/09/21	2020	N
	1 OFF DUTY ESCROW REFUND		2,537.50							
	Vendor Total:		2,537.50							

March 12, 2021
02:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
GTBM GTBM													
19-01114	09/05/19	KENWOOD VHF P-25 PORTABLE RADI											
1		1,099.00	09/05/19	03/09/21	29893-1		B Acc Payable 2019 Emergency Mgmt	R	09/05/19	03/09/21			N
Vendor Total:		1,099.00											
HOBBY005 HOBBY LOBBY													
21-00129	02/10/21	Pre-teen activities											
1		90.82	02/10/21	03/09/21	2/11/21		B Community Ctr: Teen Activities	R	02/10/21	03/09/21			N
Vendor Total:		90.82											
IMPAC005 IMPAC													
21-00200	03/02/21	fuel											
1		6,937.82	03/02/21	03/09/21	SQLCD-665638		B Fuel	R	03/02/21	03/09/21			N
Vendor Total:		6,937.82											
INTERNAT INTERNATIONAL ASS.OF CHIEFS													
21-00113	02/08/21	Active Membership Dues											
1		190.00	02/08/21	03/09/21	0152616		B Police: Dues	R	02/08/21	03/09/21			N
Vendor Total:		190.00											
JCPL JCP & L													
21-00232	03/09/21	waterwitch & bay avenue											
1		13.79	03/09/21	03/09/21	95177109120		B Electric	R	03/09/21	03/09/21			N
2		19.09	03/09/21	03/09/21	95266953131		B Electric	R	03/09/21	03/09/21			N
3		13.50	03/09/21	03/09/21	95266953132		B Electric	R	03/09/21	03/09/21			N
4		703.83	03/09/21	03/09/21	95266953134		B Electric	R	03/09/21	03/09/21			N
5		64.65	03/09/21	03/09/21	95266953175		B Electric	R	03/09/21	03/09/21			N
6		733.74	03/09/21	03/09/21	95266953150		B Electric	R	03/09/21	03/09/21			N
7		338.68	03/09/21	03/09/21	95266953149		B Electric	R	03/09/21	03/09/21			N
8		81.92	03/09/21	03/09/21	95107695110		B Electric	R	03/09/21	03/09/21			N
9		53.73	03/09/21	03/09/21	95107695275		B Electric	R	03/09/21	03/09/21			N
10		8.39	03/09/21	03/09/21	95266953109		B Electric	R	03/09/21	03/09/21			N
11		4,741.17	03/09/21	03/09/21	95266953166		B Sewer: Gas & Electric	R	03/09/21	03/09/21			N
12		17.70	03/09/21	03/09/21	95266953142		B Sewer: Gas & Electric	R	03/09/21	03/09/21			N

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
KMOOR005 K. MOOREA. dba TRAFFIC PLAN					
21-00212 03/02/21 REPAIR LIGHTTOWER					
1 REPAIR LIGHTTOWER	105.00 1-01-25-252-000-254 B Emergency Mgmt: Equipment Maintenance	R	03/02/21 03/12/21	16765.1.1	N
Vendor Total:	105.00				
GLU01 LAW OFFICES GLUCK WALRATH LLP					
21-00254 03/12/21 bond notes					
1 bond notes	450.00 1-01-20-155-000-246 B Legal Services: Consultants - Bonding At R	R	03/12/21 03/12/21	0-21-12	N
Vendor Total:	450.00				
MALLC005 MALL CHEVROLET					
20-00378 04/06/20 2020 chevrolet tahoe 9c1					
1 2020 chevrolet tahoe 9c1	23,634.50 0-01-25-240-000-297 B Police: Vehicles	R	04/06/20 03/12/21	82594	N
2 2020 chevrolet tahoe 9c1	20,115.50 0-01-25-240-000-298 B Police: Temporary Budget O/E	R	04/06/20 03/12/21	82594	N
	43,750.00				
Vendor Total:	43,750.00				
MASTE005 MASTER MAINTENANCE OF RED BANK					
21-00248 03/12/21 cleaning borough building					
1 cleaning borough building	840.00 1-01-26-310-000-178 B B&G: Building Maintenance	R	03/12/21 03/12/21	5212	N
Vendor Total:	840.00				
MCMANIMO MCMANIMON SCOTLAND & BAUMANN					
21-00252 03/12/21 downtown redevelopment					
1 downtown redevelopment	258.00 1-01-20-155-000-294 B Legal Services: Other	R	03/12/21 03/12/21	178815	N
2 shadow lawn redevelopment	3,000.00 1-01-20-155-000-294 B Legal Services: Other	R	03/12/21 03/12/21	178816	N
3 capatains cove marina	2,662.50 1-01-20-155-000-294 B Legal Services: Other	R	03/12/21 03/12/21	178817	N
	5,920.50				
Vendor Total:	5,920.50				
MONCOUPU MONMOUTH COUNTY					
20-00735 07/27/20 trim and top trees					
1 trim and top trees	3,449.70 0-01-26-290-000-164 B Streets: Tree Trimming	R	07/27/20 03/09/21	004-2020-8	N

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MONCOUPOU MONMOUTH COUNTY Continued													
21-00201	03/02/21	delivered treated salt											
		1 delivered treated salt	3,842.79	1-01-26-290-000-187	B Streets: Salt & Sand	R	03/02/21	03/12/21				006-2021-1	N
Vendor Total:			7,292.49										
MONMO050 MONMOUTH COUNTY CLERK													
21-00253	03/12/21	rim mainteance 9/2/20-8/31/21											
		1 rim mainteance 9/2/20-8/31/21	3,400.00	1-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	03/12/21	03/12/21				2020-2021	N
Vendor Total:			3,400.00										
MON02 MONMOUTH COUNTY TREASURER													
21-00156	02/19/21	delivered salt/loading fee											
		1 delivered salt/loading fee	7,619.80	1-01-26-292-000-187	B Snow Removal: Sand & Salt	R	02/19/21	03/09/21				005-2021-1	N
21-00157	02/19/21	treated salt delivery											
		1 treated salt delivery	6,838.16	1-01-26-290-000-187	B Streets: Salt & Sand	R	02/19/21	03/09/21				003-2021-1	N
		2 remove tree trunk	2,177.81	1-01-26-290-000-164	B Streets: Tree Trimming	R	02/19/21	03/09/21				004-2021-8	N
			9,015.97										
Vendor Total:			16,635.77										
MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.													
21-00211	03/02/21	annual dues judge 2021											
		1 annual dues judge 2021	160.00	1-01-43-490-000-127	B Municipal Court: Dues	R	03/02/21	03/09/21				2021	N
Vendor Total:			160.00										
MONMO045 MONMOUTH TELECOM													
21-00244	03/12/21	data and voice services											
		1 data and voice services	800.84	1-01-31-440-000-213	B Telephone	R	03/12/21	03/12/21				316664	N
		2 data and voice services	812.75	1-01-31-440-000-213	B Telephone	R	03/12/21	03/12/21				317691	N
			1,613.59										
Vendor Total:			1,613.59										

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	Item Description				Enc Date Date	Date Invoice	Excl
MONTRUCK MONMOUTH TRUCK EQUIPMENT							
	21-00205 03/02/21 plow parts						
	1 plow parts	1,325.00	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/02/21 03/09/21	31607 N
	Vendor Total:	1,325.00					
NJAMERIC NEW JERSEY AMERICAN WATER							
	21-00229 03/09/21 boro garage						
	1 boro garage	15.56	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	BORO GARAGE N
	2 linden avenue	15.56	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	LINDEN N
	3 s bay avenue	15.56	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	S BAY AVENUE N
	4 17-1 shore drive	161.44	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	17-1 SHORE DR N
	5 22 snugharbor avenue	46.26	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	22 SNUGHARBOR N
	6 27 shore dr	22.96	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	27 SHORE DR N
	7 waterwitch avenue	15.56	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	WATERWITCH AVE N
	8 bay avenue park	38.86	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	BAY AVE PARK N
	9 s 2nd st w sde	37.76	1-01-31-445-000-219	B Water	R	03/09/21 03/09/21	S 2ND ST N
	10 40 shore dr	46.26	1-05-55-502-000-219	B Sewer: Water	R	03/09/21 03/09/21	40 SHORE DR N
	11 17-1 fire hydts	79.70	1-01-31-463-000-193	B Fire Hydrants	R	03/09/21 03/09/21	17-1 FIRE HYDTS N
	12 gravelly pt hydts	179.40	1-01-31-463-000-193	B Fire Hydrants	R	03/09/21 03/09/21	GRAVELLY HYDTS N
	13 121 hydrants	5,798.40	1-01-31-463-000-193	B Fire Hydrants	R	03/09/21 03/09/21	121 HYDRANTS N
		6,473.28					
	Vendor Total:	6,473.28					
NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION							
	21-00135 02/12/21 2021 Membership						
	1 2021 NJPSAC Membership	300.00	1-01-25-240-000-227	B Police: Dues	R	02/12/21 03/12/21	4158 N
	Vendor Total:	300.00					
ONE CALL ONE CALL CONCEPTS, INC.							
	21-00246 03/12/21 mark outs for February 2021						
	1 mark outs for February 2021	31.46	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/12/21 03/12/21	1025084 N
	Vendor Total:	31.46					

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
PITNEY PITNEY BOWES, INC.								
	21-00140 02/12/21 quarterly postage rental							
	1 quarterly postage rental		180.00 1-01-20-152-000-270 B Central Services: Leased Equipment	R	02/12/21	03/09/21	1016995444	N
	2 service agreement		97.50 1-01-20-152-000-270 B Central Services: Leased Equipment	R	02/12/21	03/09/21	1016991278	N
			<u>277.50</u>					
	Vendor Total:		277.50					
POWER05 POWERDMS								
	21-00221 03/04/21 PowerDMS Renewal							
	1 HPOL001 03-12-21/03-11-22		2,182.51 1-01-25-240-000-252 B Police: Contractual Service	R	03/04/21	03/12/21	2762	N
	2 HPOL002 3-12-21/03-11-22		105.57 1-01-25-240-000-252 B Police: Contractual Service	R	03/04/21	03/12/21	2762	N
			<u>2,288.08</u>					
	Vendor Total:		2,288.08					
POWER POWERHOUSE SIGNWORKS								
	21-00202 03/02/21 locker tags							
	1 locker tags		157.50 1-01-25-263-000-109 B Fire Dept: Personal Protective Equip.	R	03/02/21	03/09/21	22-020504	N
	21-00216 03/04/21 Police Vehicle Lettering							
	1 Unit 1707		550.00 1-01-25-240-000-284 B Police: Autobody Parts & Painting	R	03/04/21	03/12/21	22-022507	N
	Vendor Total:		707.50					
PROPE005 PROPERTY ROOM CONSULTING, INC.								
	21-00213 03/02/21 PE Management-westfield PD							
	1 PE Management-westfield PD		498.00 1-01-25-240-000-236 B Police: Schooling/Training	R	03/02/21	03/09/21	145	N
	Vendor Total:		498.00					
QUALI005 QUALITY AUTO GLASS, INC.								
	21-00184 02/25/21 REPAIR 2017 FORD 2 DOOR CAB							
	1 REPAIR 2017 FORD 2 DOOR CAB		785.87 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	02/25/21	03/09/21	154639	N
	Vendor Total:		785.87					

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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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAPID005 RAPID PUMP & METER										
	21-00198 02/26/21 EMERGENCY SERVICE SHORE DR									
	1 EMERGENCY SERVICE SHORE DR		4,397.97	1-05-55-502-000-190	B Sewer: Station Repairs	R	02/26/21	03/12/21	RSR161617	N
	Vendor Total:		4,397.97							
REFLECTI REFLECTIVE APPAREL FACTORY, INC										
	20-01302 12/15/20 EMS JACKETS									
	1 4310QOC PARKA		234.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	2 4310QOE WATERPROOF PARKA		234.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	3 4310QOG WATERPROOF PARKA		234.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	4 4310QOJ WATERPROOF PARKA		244.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	5 4310QOL WATERPROOF PARKA		254.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	6 PVR LEFTOVER POCKET JACKET		75.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	7 PIR LEFT CHEST JACKET		75.00	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	8 PQR TAILBACK LOW BACK JACKET		227.50	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	9 P7B CENTERBACK BACK JACKET		297.50	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	10 4210QOC WR JACKET		219.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	11 4210QOE WR JACKET		219.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	12 4210QOG WR JACKET		219.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	13 4210QOJ WR JACKET		229.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	14 4210QOL WR JACKET		239.75	0-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/16/20	03/09/21	1953398	N
	15 SHIPPING		203.71	1-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	03/05/21	03/09/21	1953398	N
			3,211.21							
	Vendor Total:		3,211.21							
RUDER005 RUDERMAN & ROTH, LLC										
	21-00002 01/19/21 labor council 2021									
	2 labor council 2021		1,015.00	1-01-20-155-000-294	B Legal Services: Other	R	01/19/21	03/12/21	2/1-2/28/21	N
	Vendor Total:		1,015.00							
RUTGSTAT RUTGERS, THE STATE UNIVERSITY										
	21-00039 01/25/21 LAND USE BOARD MEMBER CLASS									
	1 LAND USE BOARD MEMBER CLASS		231.00	1-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	01/25/21	03/09/21	57020	N
	Vendor Total:		231.00							

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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 Exc1
SWORLDWI S&S WORLDWIDE											
20-01195		11/18/20	crafts and painting								
	1		crafts and painting	184.90	0-01-28-360-000-240	R	11/18/20	03/12/21		IN100696861	N
	2		crafts and painting	36.47	0-01-28-360-000-240	R	11/18/20	03/12/21		IN100718514	N
	3		crafts and painting	728.20	0-01-28-360-000-240	R	11/18/20	03/12/21		IN100681099	N
				949.57							
			Vendor Total:	949.57							
SEABO005 SEABOARD WELDING SUPPLY, INC.											
21-00245		03/12/21	oxygen/argon								
	1		oxygen/argon	39.50	1-01-26-310-000-170	R	03/12/21	03/12/21		920848	N
			Vendor Total:	39.50							
STAPLES STAPLES ADVANTAGE											
21-00108		02/04/21	office supplies								
	1		office supplies	48.12	1-01-20-152-000-201	R	02/04/21	03/09/21		8061447361	N
	2		office supplies	96.99	1-01-20-100-000-201	R	02/04/21	03/09/21		8061447361	N
	3		office supplies	96.99	1-01-26-290-000-101	R	02/04/21	03/09/21		8061447361	N
	4		office supplies	45.49	1-01-21-180-000-201	R	02/04/21	03/09/21		8061447361	N
				287.59							
21-00215		03/04/21	office supplies								
	1		office supplies	110.76	1-01-20-152-000-203	R	03/04/21	03/12/21		8061562730	N
	2		office supplies	37.42	1-01-20-152-000-201	R	03/04/21	03/12/21		8061562730	N
				148.18							
			Vendor Total:	435.77							
TM T&M ASSOCIATES											
21-00251		03/12/21	engineering services								
	1		engineering services	318.50	T-03-56-875-000-133	R	03/12/21	03/12/21		FMK400044	N
			Vendor Total:	318.50							

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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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VETER005 VETERANS OF FOREIGN WARS										
	21-00257 03/12/21 REFUND OF MERCANTILE LICENSE									
	1 REFUND OF MERCANTILE LICENSE		50.00	1-01-99-999-000-286	B Refund Fees	R	03/12/21	03/12/21	CHECK #3302	N
	Vendor Total:		50.00							
COAST VILLAGE OFFICE SUPPLY										
	21-00223 03/05/21 bottles of water									
	1 bottles of water		47.12	1-01-20-152-000-294	B Central Services: Other	R	03/05/21	03/12/21	4439901-0	N
	Vendor Total:		47.12							
WELLS005 WELLS FARGO MORTGAGE										
	21-00247 03/12/21 TAX OVERPAYMENT									
	1 TAX OVERPAYMENT		4,847.70	1-01-99-999-000-205	B Tax Overpayments	R	03/12/21	03/12/21	B113/L6	N
	Vendor Total:		4,847.70							
WILLI020 WILLIAM ARMENTI										
	21-00228 03/09/21 medicare reimbursement									
	1 medicare reimbursement		424.80	1-01-36-472-000-000	B Statutory: Social Security	R	03/09/21	03/09/21	DEC-FEB 2021	N
	Vendor Total:		424.80							
<hr/>										
Total Purchase Orders:	74	Total P.O. Line Items:	161	Total List Amount:	291,681.85	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	56,461.08	0.00	56,461.08	0.00	0.00	56,461.08
	0-05	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		58,961.08	0.00	58,961.08	0.00	0.00	58,961.08
	1-01	93,856.10	0.00	93,856.10	0.00	0.00	93,856.10
	1-05	<u>9,565.15</u>	<u>0.00</u>	<u>9,565.15</u>	<u>0.00</u>	<u>0.00</u>	<u>9,565.15</u>
Year Total:		103,421.25	0.00	103,421.25	0.00	0.00	103,421.25
CAPITAL PROJECTS	C-04	24,900.56	0.00	24,900.56	0.00	0.00	24,900.56
	C-06	<u>24,685.00</u>	<u>0.00</u>	<u>24,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,685.00</u>
Year Total:		49,585.56	0.00	49,585.56	0.00	0.00	49,585.56
TRUST NON BUDGET-TWO RIVER	T-03	79,713.96	0.00	79,713.96	0.00	0.00	79,713.96
Total of All Funds:		<u><u>291,681.85</u></u>	<u><u>0.00</u></u>	<u><u>291,681.85</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>291,681.85</u></u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	180.00	0.00	0.00	180.00
Total of All Funds:		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	180.00
1-01-201-20-000-000	Current Appropriations	<u>180.00</u>	<u>0.00</u>
	Grand Total:	180.00	180.00

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 03/12/21 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	03/12/21	NJDMVC NJ MOTOR VEHICLE COMMISSION							
21-00249	03/12/21	1 mv title for new vehicles	180.00	1-01-25-240-000-269		Budget	Aprv	1	1
			<u>180.00</u>	Police: Patrol Equipment					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	180.00

There are NO errors or warnings in this listing.