

RECAP OF PAYMENT OF BILLS
06/02/2021

CURRENT:		\$	772,867.65
Payroll	(05/30/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	477.08
Payroll	(05/30/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	16,635.04
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	14,706.21
Payroll	(05/30/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(05/30 /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	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
4IMPR005 4IMPRINT INC.												
21-00490	05/07/21	SPORT BOTTLES W/ PUSH PULL LID										
1		SPORT BOTTLES W/ PUSH PULL LID	194.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/07/21	05/26/21			8960559	N
2		FREIGHT	29.70	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/07/21	05/26/21			8960559	N
			223.70									
Vendor Total:			223.70									
ADVANCED ADVANCED MICRO DISTRIBUTION												
21-00534	05/14/21	domain name renewal one year										
1		domain name renewal one year	21.17	1-01-20-152-000-254	B Central Services: Equipment Maintenance	R	05/14/21	05/26/21			71491	N
Vendor Total:			21.17									
ATC ATC VOICE/DATA, INC.												
21-00476	05/05/21	Telephone maintenance										
1		Reprogram Auto Attendant	110.00	0-01-25-240-000-254	B Police: Equipment Maintenance	R	05/05/21	05/26/21			53003	N
2		Ser Contract Renewal(6 months)	132.00	0-01-25-240-000-254	B Police: Equipment Maintenance	R	05/05/21	05/26/21			53018	N
3		Camera Renewal (6 months)	294.00	1-01-25-240-000-254	B Police: Equipment Maintenance	R	05/05/21	05/26/21			53810	N
4		Ser Contract Renewal(6 months)	132.00	1-01-25-240-000-254	B Police: Equipment Maintenance	R	05/05/21	05/26/21			53986	N
			668.00									
Vendor Total:			668.00									
ATLAN015 ATLANTIC HIGHLANDS SELF STORAG												
21-00544	05/18/21	Rental Fee										
1		Storage Unit 270 - Police	1,980.00	1-01-25-240-000-270	B Police: Leased Equipment	R	05/18/21	05/26/21			47003	N
Vendor Total:			1,980.00									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
BANKERS BANKERS LIFE AND CASUALTY CO.								
	21-00579 05/27/21 retiree medical							
	1 retiree medical		603.39	1-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/27/21 05/27/21	B2122162 N
	Vendor Total:		603.39					
BEACON BEACON AWARDS & SIGNS								
	21-00545 05/18/21 Plaque							
	1 9x12 Black Acrylic Plaque		96.75	1-01-25-240-000-294	B Police: Other	R	05/18/21 05/28/21	0514-JPC TEMPS3 N
	Vendor Total:		96.75					
BOR02 BOROUGH OF ATLANTIC HIGHLANDS								
	21-00570 05/26/21 mechanical service April 2021							
	1 mechanical service April 2021		1,232.00	1-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	05/26/21 05/26/21	APRIL 2021 N
	Vendor Total:		1,232.00					
BOUND01 BOUND TREE MEDICAL LLC								
	21-00599 05/28/21 medical supplies							
	1 medical supplies		424.32	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	05/28/21 05/28/21	84018175 N
	2 medical supplies		179.94	1-01-25-260-000-210	B First Aid: First Aid Supplies	R	05/28/21 05/28/21	84066194 N
			604.26					
	Vendor Total:		604.26					
BRO01 BROWN & BROWN BENEFIT ADVISORS								
	20-00412 04/22/20 consulting agreement							
	12 consulting agreement-May 2021		1,250.00	0-01-23-210-000-251	B Current: Insurance - Other	R	04/22/20 05/27/21	125933 N
	13 consulting agreement-June 2021		1,250.00	1-01-23-210-000-251	B Current: Insurance - Other	R	05/27/21 05/27/21	125933 N
			2,500.00					
	Vendor Total:		2,500.00					

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
CAPEL005 CAPELLI FARMS LLC														
21-00546	05/18/21	Comm. Center garden												
		1 Comm. Center garden	23.98	1-01-28-360-000-294		B Community Ctr: Other	R	05/18/21	05/26/21			4589		N
		Vendor Total:	23.98											
CAVAN005 CAVANAUGH'S EXTERMINATING CO														
21-00592	05/27/21	22 snugarbor avenue												
		1 22 snugarbor avenue	40.00	1-01-26-310-000-178		B B&G: Building Maintenance	R	05/27/21	05/27/21			146639		N
		2 42 shore drive	30.00	1-01-26-310-000-178		B B&G: Building Maintenance	R	05/27/21	05/27/21			147354		N
		3 27 shore drive	30.00	1-01-26-310-000-178		B B&G: Building Maintenance	R	05/27/21	05/27/21			800899		N
			100.00											
		Vendor Total:	100.00											
WELLS CHARLIE WELLS														
21-00601	05/28/21	reimbursement/splashtop acct												
		1 reimbursement/splashtop acct	60.00	T-03-56-855-000-000		B Trust: Storm Recovery Trust	R	05/28/21	05/28/21			5/13/21		N
		Vendor Total:	60.00											
CME01 CME ASSOCIATES														
20-00404	04/21/20	Bay Avenue sanitary/storm sewe												
		28 Bay Avenue sanitary/storm sewe	10,273.00	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	05/28/21			0280919		N
		29 Bay Avenue sanitary/storm sewe	971.00	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	05/28/21			0280902		N
			11,244.00											
20-00405	04/21/20	Improvements to Locust Street												
		20 Improvements to Locust Street	1,640.50	1-01-20-165-000-244		B Engineering:General Engineering	R	05/28/21	05/28/21			0280920		N
21-00008	01/19/21	2021 general engineering												
		23 2021 general engineering	2,212.00	1-01-20-165-000-244		B Engineering:General Engineering	R	05/28/21	05/28/21			0280901		N
		24 2021 general engineering	1,128.50	1-01-20-165-000-244		B Engineering:General Engineering	R	05/28/21	05/28/21			0280918		N
		25 rogers avenue	705.50	1-01-20-165-000-244		B Engineering:General Engineering	R	05/28/21	05/28/21			0280917		N
		26 26 ocean avenue	425.00	1-01-20-165-000-244		B Engineering:General Engineering	R	05/28/21	05/28/21			0281011		N

May 28, 2021
02:11 PM

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
FF1 PROF FF1 PROFESSIONAL SAFETY SERVIC								
	21-00325 03/26/21 new tank gauge on 17-76							
	1 new tank gauge on 17-76		3,508.04 1-01-25-263-000-154 B Fire Dept: Equipment Maintenance	R	03/26/21	05/26/21	10273094	N
	Vendor Total:		3,508.04					
FIREFIGH FIREFIGHTER ONE LLC								
	21-00509 05/11/21 str-22051 charging cords							
	1 str-22051 charging cords		21.40 1-01-25-260-000-281 B First Aid: Hardware & Minor Tools	R	05/11/21	05/26/21	SI-00509114	N
	Vendor Total:		21.40					
GANNE005 GANNETT NJ								
	21-00560 05/25/21 Advertising Apr 1 to Apr 30							
	1 Advertising Apr 1 to Apr 30		272.21 1-01-20-120-000-220 B Municipal Clerk: Advertising	R	05/25/21	05/27/21	0003878157	N
	Vendor Total:		272.21					
GATEWAY GATEWAY PRESS								
	21-00502 05/04/21 signature stamp							
	1 signature stamp		90.00 1-01-20-120-000-201 B Municipal Clerk: Office Supplies	R	05/04/21	05/26/21	23585	N
	21-00517 05/12/21 OPRA 21-94 10 Copies							
	1 OPRA 21-94 10 Copies		30.00 1-01-20-120-000-261 B Municipal Clerk: Printing	R	05/12/21	05/27/21	23575	N
	Vendor Total:		120.00					
GLE01 GLENCO SUPPLY, INC								
	21-00422 04/21/21 signs							
	1 signs		720.00 1-01-26-290-000-191 B Streets: Signs	R	04/21/21	05/26/21	26281	N
	Vendor Total:		720.00					
GROWI005 GROWING CONCERN INC.								
	21-00479 05/06/21 irrigation activation							
	1 irrigation activation		550.56 1-01-26-310-000-154 B B&G: Equipment Maintenance	R	05/06/21	05/26/21	R24021-IN	N
	Vendor Total:		550.56					

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 Exc1
HOL01	HOLMAN, FRENIA, ALLISON PC	21-00006	01/19/21	2020 audit									
				1 2020 audit	23,075.00	0-01-20-135-000-257	B Audit Services: Audit	R	01/19/21	05/28/21		49304	N
				Vendor Total:	23,075.00								
HOMEDPO	HOME DEPOT CREDIT SERVICES	21-00565	05/26/21	Summer Program - beach									
				1 Summer Program - beach	88.34	1-01-28-360-000-241	B Community Ctr: Summer Programs	R	05/26/21	05/27/21		5/26/21	N
				Vendor Total:	88.34								
KANE	JACQUELINE KANE	21-00600	05/28/21	reimbursement-Doodly									
				1 reimbursement-Doodly	164.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/28/21	05/28/21		5/25/21	N
				Vendor Total:	164.00								
BUTLER	JAMES BUTLER, ESQ.	21-00004	01/19/21	2021 municipal prosecutor									
				5 2021 municipal prosecutor	1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	05/27/21		MAY 2021	N
				Vendor Total:	1,270.00								
JASPAN	JASPAN	21-00597	05/28/21	nylon american flag,brass bolt									
				1 nylon american flag,brass bolt	94.86	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1170024	N
				2 propane torch kit	20.47	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1170666	N
				3 padlock,silicone spray,roller	341.18	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1172544	N
				4 tumbler padlock	8.55	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1172833	N
				5 sun/shade	74.95	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1175070	N
				6 sturdy stakes, cable ties	8.93	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1176169	N
				7 hardware	1.99	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1176199	N
				8 hardware	12.74	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1176783	N
				9 paint,roller tray	189.66	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		B714656	N
				10 rhino rv sewer hose kit	37.99	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1177345	N
				11 gal moorlife paint,brush	171.47	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1177708	N
				12 wood brush, paint	132.93	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21	05/28/21		A1177786	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
JASPAN	JASPAN	Continued							
21-00597	05/28/21	nylon american flag,brass bolt			Continued				
13		util knife,retract knife	33.92	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21 05/28/21	A1178665	N
14		clear paint	53.10	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/28/21 05/28/21	B713266	N
			<u>1,182.74</u>						
		Vendor Total:	1,182.74						
JBSALES	JB SALES								
21-00507	05/11/21	items for the lawn mower							
1		items for the lawn mower	154.60	1-01-26-290-000-294	B Streets: Other	R	05/11/21 05/26/21	88987	N
		Vendor Total:	154.60						
JCPL	JCP & L								
21-00577	05/27/21	cedar st							
1		cedar st	14.12	1-01-31-430-000-215	B Electric	R	05/27/21 05/27/21	95844954018	N
2		master mua	404.35	1-01-31-430-000-215	B Electric	R	05/27/21 05/27/21	95009103752	N
3		master bill	611.31	1-01-31-430-000-215	B Electric	R	05/27/21 05/27/21	95009103732	N
4		street lighting	1,371.01	1-01-31-435-000-217	B Street Lighting	R	05/27/21 05/27/21	95844954016	N
5		street lighting	2,289.21	1-01-31-435-000-217	B Street Lighting	R	05/27/21 05/27/21	95844954017	N
			<u>4,690.00</u>						
		Vendor Total:	4,690.00						
JOHNG005	JOHN GUIRE LLC								
21-00532	05/14/21	line trimmer commercial							
1		line trimmer commercial	699.98	1-01-26-290-000-296	B Streets: Machinery & Equipment	R	05/14/21 05/26/21	13292	N
2		stihl spools/auto cut heads	707.45	1-01-26-290-000-296	B Streets: Machinery & Equipment	R	05/14/21 05/26/21	13291	N
			<u>1,407.43</u>						
		Vendor Total:	1,407.43						
LANIGAN	LANIGAN ASSOCIATES, INC.								
21-00364	04/12/21	Police Uniform Accessories							
1		(1) B96 Gold Sgt Breast Badge	69.00	1-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/12/21 05/26/21	97390	N
2		(1) Gold Retired Sgt wallet	69.00	1-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/12/21 05/26/21	97390	N
3		(1) Gold Retired DetCpl wallet	69.00	1-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/12/21 05/26/21	97390	N

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LANIGAN LANIGAN ASSOCIATES, INC.								
21-00364 04/12/21 Police Uniform Accessories Continued								
4 (1) B96 Gold Chaplain wallet	69.00	1-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/12/21	05/26/21	97390	N
5 (1) B1159EO DetSgt Gold Breast	79.00	1-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/12/21	05/26/21	97390	N
6 (1) B1159EO DetSgt Gold wallet	79.00	1-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/12/21	05/26/21	97390	N
7 (1) ID Case	20.00	1-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/12/21	05/26/21	97390	N
	<u>454.00</u>							
Vendor Total:	454.00							
LIBER005 LIBERTY FENCE CO. INC.								
21-00550 05/19/21 Replace damaged chain link								
1 Replace damaged chain link	900.00	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/19/21	05/26/21	4/28/21	N
2 Dpw yard/ galvanized gate	4,200.00	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/19/21	05/26/21	4/28/21	N
	<u>5,100.00</u>							
Vendor Total:	5,100.00							
MONCOUPOU MONMOUTH COUNTY								
21-00499 05/10/21 camera storm sewer line								
1 camera storm sewer line	311.84	1-05-55-502-000-189	B Sewer: Line Repairs	R	05/10/21	05/26/21	013-2021-1	N
2 haul brush	766.75	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	05/10/21	05/26/21	012-2021-1	N
	<u>1,078.59</u>							
Vendor Total:	1,078.59							
MON02 MONMOUTH COUNTY TREASURER								
21-00478 05/05/21 paving first aid lot								
1 paving first aid lot	4,786.04	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	05/05/21	05/26/21	014-2021-1	N
Vendor Total:	4,786.04							
MOTOR010 MOTOROLA SOLUTIONS, INC.								
21-00071 01/27/21 drawdown 2 way radio								
3 drawdown 2 way radio	350.00	1-01-31-450-000-213	B Telecommunications	R	05/28/21	05/28/21	022540	N
Vendor Total:	350.00							

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NAYLORS NAYLORS AUTO PARTS								
	21-00596 05/28/21 green 50/50							
	1 green 50/50		31.96 1-01-26-300-000-294	B Mech Garage: Other	R	05/28/21	05/28/21	175888 N
	2 wheel nut		23.90 1-01-26-300-000-294	B Mech Garage: Other	R	05/28/21	05/28/21	176467 N
	3 brake rotor/pad kit		342.55 1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/28/21	05/28/21	176477 N
	4 emerg service rotors		515.94 1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/28/21	05/28/21	176553 N
	5 absorbent/nozzle		100.24 1-01-26-300-000-294	B Mech Garage: Other	R	05/28/21	05/28/21	177057 N
	6 power steering fluid/funnel		34.20 1-01-26-300-000-294	B Mech Garage: Other	R	05/28/21	05/28/21	177076 N
	7 flexzilla		37.16 1-01-26-300-000-294	B Mech Garage: Other	R	05/28/21	05/28/21	177474 N
			<u>1,085.95</u>					
	Vendor Total:		1,085.95					
NJNG NEW JERSEY NATURAL GAS								
	21-00578 05/27/21 s 2nd street							
	1 s 2nd street		173.95 1-01-31-446-000-218	B Natural Gas	R	05/27/21	05/27/21	S 2ND ST N
	2 shore drive		237.76 1-01-31-446-000-218	B Natural Gas	R	05/27/21	05/27/21	SHORE DR N
	3 22 snugharbor avenue		120.62 1-01-31-446-000-218	B Natural Gas	R	05/27/21	05/27/21	22 SNUGHARBOR N
	4 public works		185.47 1-01-31-446-000-218	B Natural Gas	R	05/27/21	05/27/21	PUBLIC WORKS N
			<u>717.80</u>					
	Vendor Total:		717.80					
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC								
	21-00559 05/25/21 Ad#21175 Resolution # 21-111							
	1 Ad#21175 Resolution # 21-111		28.83 1-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/25/21	05/27/21	15672 N
	Vendor Total:		28.83					
NJNAR005 NJ NARCOTICS ENFORCEMENT OFFIC								
	21-00472 05/04/21 Membership Fees							
	1 3 yr Membership Fee		100.00 1-01-25-240-000-227	B Police: Dues	R	05/04/21	05/26/21	05778 N
	3 3 yr Membership Fee		100.00 1-01-25-240-000-227	B Police: Dues	R	05/04/21	05/26/21	07979 N
	4 3 yr Membership Fee		100.00 1-01-25-240-000-227	B Police: Dues	R	05/04/21	05/26/21	07978 N
			<u>300.00</u>					
	Vendor Total:		300.00					

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NJLM NJ STATE LEAG.OF MUNICIPALITIE										
	21-00561 05/25/21 1 NJ MUNI MAGAZINE YEARLY									
	1 1 NJ MUNI MAGAZINE YEARLY		150.00	1-01-20-110-000-227	B Mayor/Council: Books & Publications	R	05/25/21	05/27/21	21M-8930	N
	Vendor Total:		150.00							
ON-SITE ON-SITE TIRE REPAIR, LLC										
	21-00508 05/11/21 tires									
	1 tires- lawn mower		60.00	1-01-42-717-000-198	B Interlocal: Tires	R	05/11/21	05/26/21	33092	N
	2 tires- police tahaoe		1,032.08	1-01-42-717-000-198	B Interlocal: Tires	R	05/11/21	05/26/21	33124	N
	3 tires- police chargers		984.00	1-01-42-717-000-198	B Interlocal: Tires	R	05/11/21	05/26/21	33124	N
	4 tires- police chargers		100.00	1-01-42-717-000-198	B Interlocal: Tires	R	05/26/21	05/26/21	33124	N
			1,976.08							
	Vendor Total:		1,976.08							
ONSCE005 OnScene Technologies, Inc.										
	21-00483 05/06/21 Share911 Safety Check									
	1 Share911 Safety Check		150.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/06/21	05/26/21	20210505	N
	Vendor Total:		150.00							
PASHM005 PASHMAN STEIN WALDER HAYDEN, PC										
	18-00831 07/02/18 LEGAL COUNCIL/COAH									
	32 LEGAL COUNCIL/COAH		18.50	1-01-99-999-200-263	B Acc Payabe 2017-Legal	R	09/20/19	05/26/21	90330	N
	Vendor Total:		18.50							
PHILL005 Phillips,Preiss,Grygiel,Leheny										
	21-00070 01/27/21 Borough planner									
	5 Borough planner		5,596.25	1-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	05/27/21	05/27/21	33188	N
	Vendor Total:		5,596.25							

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
PRINCLIF PRINCIPAL LIFE GROUP										
	21-00582 05/27/21 life insurance									
	1 life insurance		724.35 1-01-23-220-000-253	B Current: Group Insurance	R	05/27/21	05/27/21		6/1-6/30/21	N
	Vendor Total:		724.35							
RITAL005 RITA LYNN LYMAN										
	21-00589 05/27/21 June 12 tai chi class									
	1 June 12 tai chi class		35.00 1-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	05/27/21	05/28/21			N
	Vendor Total:		35.00							
RUDER005 RUDERMAN & ROTH, LLC										
	21-00002 01/19/21 labor council 2021									
	4 labor council 2021		455.00 1-01-20-155-000-294	B Legal Services: Other	R	01/19/21	05/27/21		MARCH 2021	N
	Vendor Total:		455.00							
SKIP SKIP'S SPORTS										
	21-00519 05/12/21 student of the month shirts									
	1 student of the month shirts		926.00 1-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	05/12/21	05/26/21		47154	N
	Vendor Total:		926.00							
SMITH005 SMITH PROPERTY MANAGEMENT GROU										
	21-00594 05/28/21 C/O REFUND									
	1 C/O REFUND		145.00 1-01-99-999-000-286	B Refund Fees	R	05/28/21	05/28/21		C/O	N
	Vendor Total:		145.00							
SPECTROL SPECTROTEL, INC.										
	21-00583 05/27/21 fire department									
	1 fire department		90.81 1-01-31-440-000-213	B Telephone	R	05/27/21	05/27/21		10256678	N
	Vendor Total:		90.81							

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
STAPLES STAPLES ADVANTAGE												
21-00482	05/06/21	OFFICE SUPPLIES										
1	OFFICE SUPPLIES	36.92	1-01-20-152-000-203	B Central Services: Consumable Supplies	R	05/06/21	05/26/21		8062176218	N		
2	OFFICE SUPPLIES	189.09	1-01-28-360-000-101	B Community Ctr: Office Supplies	R	05/06/21	05/26/21		8062176218	N		
3	OFFICE SUPPLIES	703.55	1-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	05/06/21	05/26/21		8062176218	N		
4	OFFICE SUPPLIES	126.85	1-01-20-130-000-201	B Finance: Office Supplies	R	05/06/21	05/26/21		8062176218	N		
		<u>1,056.41</u>										
21-00492 05/10/21 SUPPLIES FOR SUMMER CAMP												
1	SUPPLIES FOR SUMMER CAMP	1,032.77	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/10/21	05/26/21		8062294858	N		
2	SUPPLIES FOR SUMMER CAMP	37.96	T-03-56-850-000-011	B Trust: Recreation	R	05/10/21	05/26/21		8062294858	N		
		<u>1,070.73</u>										
	Vendor Total:	2,127.14										
STATE001 STATE OF NJ/DEPT. OF THE TREAS												
21-00287	03/22/21	storage boxes with lid										
1	storage boxes with lid	483.30	1-01-20-120-000-294	B Municipal Clerk: Other	R	03/22/21	05/26/21		441965	N		
	Vendor Total:	483.30										
TOWNS005 TOWNSHIP OF MIDDLETOWN												
21-00584	05/27/21	clerk support										
1	clerk support	14,000.00	1-01-42-738-000-201	B Shared Service-Middletwon Clerk	R	05/27/21	05/27/21		0003	N		
	Vendor Total:	14,000.00										
TOWNS010 TOWNSHIP OF MIDDLETOWN												
21-00585	05/27/21	2nd qtr shared service										
1	2nd qtr shared service	48,125.00	1-01-42-735-000-299	B Shared Service Middletwon UCC	R	05/27/21	05/27/21		0010	N		
	Vendor Total:	48,125.00										
STATE6 TREASURER, STATE OF N.J.												
21-00595	05/28/21	VEHICLE REG. RENEWAL										
1	VEHICLE REG. RENEWAL	1,090.00	1-01-26-305-000-123	B Sanitation: Fees & Permits	R	05/28/21	05/28/21		210690820	N		
	Vendor Total:	1,090.00										

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
TWIN TWIN LIGHTS MARINA														
21-00540	05/17/21	supplies for marine 17												
		1 supplies for marine 17	166.89	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/17/21	05/26/21	7928					N
		Vendor Total:	166.89											
VERIZON1 VERIZON														
21-00572	05/27/21	police repeater												
		1 police repeater	956.04	1-01-31-440-000-213	B Telephone	R	05/27/21	05/27/21	5/15/21					N
		2 fire department	258.69	1-01-31-440-000-213	B Telephone	R	05/27/21	05/27/21	5/1/21					N
		3 40 shore drive	124.53	1-05-55-502-000-213	B Sewer: Telephone	R	05/27/21	05/27/21	5/19/21					N
		4 valley st pump station	40.71	1-05-55-502-000-213	B Sewer: Telephone	R	05/27/21	05/27/21	5/19/21					N
			1,379.97											
		Vendor Total:	1,379.97											
VERIZON05 VERIZON														
21-00574	05/27/21	fios												
		1 fios	159.99	1-01-31-440-000-213	B Telephone	R	05/27/21	05/27/21	5/4/21					N
		Vendor Total:	159.99											
VERIZON15 VERIZON CONNECT														
21-00575	05/27/21	bundled billing												
		1 bundled billing	150.00	1-01-31-450-000-213	B Telecommunications	R	05/27/21	05/27/21	osv000002442051					N
		Vendor Total:	150.00											
VERWIRE VERIZON WIRELESS														
21-00573	05/27/21	cellphone												
		1 cellphone	51.52	1-01-31-450-000-213	B Telecommunications	R	05/27/21	05/27/21	9879251388					N
		2 cellphone	1,909.26	1-01-31-450-000-213	B Telecommunications	R	05/27/21	05/27/21	9879365840					N
		3 first aid	76.02	1-01-31-450-000-213	B Telecommunications	R	05/27/21	05/27/21	9880016815					N
			2,036.80											
		Vendor Total:	2,036.80											

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
COAST VILLAGE OFFICE SUPPLY								
	21-00494 05/10/21 BOTTLES OF WATER							
	1 BOTTLES OF WATER	5.89	1-01-20-152-000-294	B Central Services: Other	R	05/10/21	05/26/21	4448110-0 N
	21-00495 05/10/21 BOTTLES OF WATER							
	1 BOTTLES OF WATER	11.78	1-01-20-152-000-294	B Central Services: Other	R	05/10/21	05/26/21	4448111-0 N
	21-00496 05/10/21 BOTTLES OF WATER							
	1 BOTTLES OF WATER	23.56	1-01-20-152-000-294	B Central Services: Other	R	05/10/21	05/26/21	4448112-0 N
	Vendor Total:	41.23						
VSP VISION SERVICE PLAN								
	21-00580 05/27/21 vision care							
	1 vision care	981.04	1-01-23-220-000-253	B Current: Group Insurance	R	05/27/21	05/27/21	JUNE 2021 N
	Vendor Total:	981.04						
WILLI020 WILLIAM ARMENTI								
	21-00571 05/26/21 medicare reimbursement							
	1 medicare reimbursement	442.50	1-01-36-472-000-000	B Statutory: Social Security	R	05/26/21	05/26/21	MARCH-MAY 2021 N
	Vendor Total:	442.50						
ZEEK ZEEK'S TEE'S								
	21-00526 05/14/21 long sleeve tees							
	1 long sleeve tees	198.00	T-03-56-850-000-011	B Trust: Recreation	R	05/14/21	05/26/21	21-290 N
	Vendor Total:	198.00						
Total Purchase Orders: 75 Total P.O. Line Items: 151 Total List Amount: 804,685.98 Total Void Amount: 0.00								

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	24,567.00	0.00	24,567.00	0.00	0.00	24,567.00
	1-01	748,300.65	0.00	748,300.65	0.00	0.00	748,300.65
	1-05	<u>477.08</u>	<u>0.00</u>	<u>477.08</u>	<u>0.00</u>	<u>0.00</u>	<u>477.08</u>
Year Total:		748,777.73	0.00	748,777.73	0.00	0.00	748,777.73
CAPITAL PROJECTS	C-04	4,786.04	0.00	4,786.04	0.00	0.00	4,786.04
	C-06	<u>11,849.00</u>	<u>0.00</u>	<u>11,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,849.00</u>
Year Total:		16,635.04	0.00	16,635.04	0.00	0.00	16,635.04
TRUST NON BUDGET-TWO RIVER	T-03	14,706.21	0.00	14,706.21	0.00	0.00	14,706.21
Total of All Funds:		<u><u>804,685.98</u></u>	<u><u>0.00</u></u>	<u><u>804,685.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>804,685.98</u></u>