

RECAP OF PAYMENT OF BILLS
11/12/2020

CURRENT:		\$ 1,218,525.22
Payroll	(10/30/2020)	\$
Manual Checks		\$
Voided Checks		\$

SEWER ACCOUNT:		\$ 12,355.52
Payroll	(10/30/2020)	\$
Manual Checks		\$
Voided Checks		\$

CAPITAL/GENERAL		\$ 39,956.25
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$

TRUST FUND		\$ 38,820.13
Payroll	(10/30/2020)	\$
Manual Checks		\$
Voided Checks		\$

UNEMPLOYMENT ACCT-MANUALS		\$
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DOG FUND		\$
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GRANT FUND		\$ 645.00
Payroll	(10/30/2020)	\$
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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Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

AIRPO005 AIRPOWER INTERNATIONAL, INC.									
20-01080 10/19/20 yearly service contract									
1 yearly service contract	1,675.00	0-01-25-263-000-201	B Fire Dept: Building and grounds	R	10/19/20	11/06/20	11016		
Vendor Total:	1,675.00								

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
ALLTR005 ALL TRAFFIC SOLUTIONS										
20-00936	09/15/20	12 MONTH RENEWAL-10/28/2021								
1	12 MONTH RENEWAL-10/28/2021	1,500.00	0-01-25-240-000-254	B	Police: Equipment Maintenance	R	09/15/20	11/04/20		SIN026844
Vendor Total:		1,500.00								
ALLIED12 Allied Fire & Safety										
20-01035	10/08/20	kitchen system inspection								
1	kitchen system inspection	201.60	0-01-25-263-000-201	B	Fire Dept: Building and grounds	R	10/08/20	11/04/20		SM 83985
20-01109	10/23/20	service fire extinguishers								
1	service fire extinguishers	680.16	0-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	10/23/20	11/09/20		SM 84413
Vendor Total:		881.76								
APOLL005 APOLLO SEWER & PLUMBING INC.										
20-01123	10/29/20	clean wet wells								
1	clean wet wells	1,200.00	0-05-55-502-000-190	B	Sewer: Station Repairs	R	10/29/20	11/09/20		66322
Vendor Total:		1,200.00								
APP01 APPRUZZESE, MCDERMOTT, MASTRO										
20-00090	01/30/20	reso 20-005 labor attorney								
9	reso 20-005 labor attorney	2,202.91	0-01-20-155-000-294	B	Legal Services: Other	R	01/30/20	11/09/20		224176
Vendor Total:		2,202.91								
ASHI0005 ASHI										
20-01167	11/10/20	SAFETY CLASSES/PROGRAM								
1	SAFETY CLASSES/PROGRAM	1,015.45	0-01-20-152-000-294	B	Central Services: Other	R	11/10/20	11/10/20		
Vendor Total:		1,015.45								
ATC ATC VOICE/DATA, INC.										
20-01030	10/08/20	telephone service								
1	telephone service	294.00	0-01-25-263-000-201	B	Fire Dept: Building and grounds	R	10/08/20	11/04/20		52282

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BRO01 BROWN & BROWN BENEFIT ADVISORS																	
20-00412	04/22/20	consulting agreement															
6	consulting agreement	1,250.00	0-01-23-210-000-251	B	Current: Insurance - Other	R	04/22/20	11/09/20		125541						N	
Vendor Total:		1,250.00															
CAPEL005 CAPELLI FARMS LLC																	
20-01063	10/15/20	Fall activities															
1	Fall activities	75.00	0-01-28-360-000-242	B	Community Ctr: Fall Programs	R	10/15/20	11/04/20		4169						N	
Vendor Total:		75.00															
CARUSO CARUSO & BAXTER, P.A.																	
20-00798	08/14/20	legal services-landuse board															
4	legal services-landuse board	1,300.00	0-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	08/14/20	11/09/20		NOVEMBER 2020						N	
20-01153	11/09/20	paul gundlach															
1	paul gundlach	397.50	T-03-56-875-000-132	B	TRUST: LUB 220 NAVESINK AVE B120 L1&2	R	11/09/20	11/09/20		9/8/20						N	
2	chia	600.00	T-03-56-875-000-117	B	TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	11/09/20	11/09/20		10/30/20						N	
3	Jill Careri	597.50	T-03-56-875-000-125	B	Trust:LUB 273&295 Shore Dr B120 L10.04	R	11/09/20	11/09/20		9/9/20						N	
		1,595.00															
Vendor Total:		2,895.00															
CCINJ005 CCI NJ II LLC																	
20-01156	11/09/20	lien redemption															
1	lien redemption	755.22	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	11/09/20	11/09/20		B45/L2.04						N	
2	premium bid	1,500.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	11/09/20	11/09/20		B45/L2.04						N	
		2,255.22															
Vendor Total:		2,255.22															
CLAYTON CLAYTON BLOCK																	
20-01053	10/09/20	sand,stone,cement															
1	sand,stone,cement	239.60	0-01-26-294-000-188	B	Stormwater: Drains	R	10/09/20	11/04/20		133604851						N	

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Item Description		Amount	Charge Account	Acct Type Description		Stat/Chk	Enc Date	Date	Date Invoice	Excl
CLAYTON CLAYTON BLOCK										
Continued										
20-01053	10/09/20	sand,stone,cement	Continued							
2		sand,stone,cement	620.00	0-01-26-294-000-188	B Stormwater: Drains	R	10/09/20	11/04/20	473600240	N
			859.60							
Vendor Total:		859.60								
CLEANAIR CLEAN AIR COMPANY, INC.										
20-01032	10/08/20	exhaust system repair								
1		exhaust system repair	1,209.54	0-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	10/08/20	11/04/20	200601	N
Vendor Total:		1,209.54								
CME01 CME ASSOCIATES										
19-00928	07/16/19	PROFESSIONAL LAND SURVEYING								
12		NORTH STREET DRAINAGE	136.00	9-01-20-165-000-244	B Engineering:General Engineering	R	07/16/19	11/09/20	0269473	N
20-00404 04/21/20 Bay Avenue sanitary/storm sewe										
11		Bay Avenue sanitary/storm sewe	18,822.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	11/09/20	0270128	N
12		Bay Avenue sanitary/storm sewe	15,761.00	C-04-14-108-000-510	B Ord 14-08 Engineer	R	04/21/20	11/09/20	0269074	N
			34,583.00							
20-00405 04/21/20 Improvements to Locust Street										
9		Improvements to Locust Street	1,197.00	0-01-20-165-000-244	B Engineering:General Engineering	R	04/21/20	11/09/20	0269474	N
10		Improvements to Locust Street	859.40	0-01-20-165-000-244	B Engineering:General Engineering	R	04/21/20	11/09/20	0269044	N
			2,056.40							
20-00719 07/21/20 parking ordinance review										
1		parking ordinance review	944.00	0-01-20-165-000-244	B Engineering:General Engineering	R	07/21/20	11/09/20	0269468	N
20-00728 07/24/20 CEDAR/JONES BULKHEAD										
7		CEDAR/JONES BULKHEAD	722.00	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	11/09/20	0269075	N
8		CEDAR/JONES BULKHEAD	327.00	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	11/09/20	0269472	N
			1,049.00							
20-00923 09/11/20 snug harbor park lsrp										
3		snug harbor park lsrp	1,624.25	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	09/11/20	11/09/20	0269936	N

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DAVID005 DAVID GILSON										
20-01145	11/09/20	medicare reimbursement								
1	medicare reimbursement	1,156.80	0-01-36-472-000-000	B Statutory: Social Security	R	11/09/20	11/09/20		MAY-AUGUST 2020	N
Vendor Total:		1,156.80								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN										
20-00082	01/29/20	2020 boro attorney reso-20-009								
54	BOROUGH ATTORNEY RETAINER	5,500.00	0-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/09/20	11/09/20		380247	N
55	BOROUGH ATTORNEY HOURLY	12,192.94	0-01-20-155-000-252	B Legal Services: Consultants Hourly	R	11/09/20	11/09/20		380229	N
56	LITIGATION CAPTAINS COVE	1,455.00	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/09/20	11/09/20		380226	N
		19,147.94								
20-00180	02/14/20	2020 TAX ATTORNEY								
10	2020 TAX ATTORNEY- RES #20-006	345.00	0-01-20-155-000-294	B Legal Services: Other	R	02/14/20	11/09/20		380227	N
Vendor Total:		19,492.94								
FIREFIGH FIREFIGHTER 1										
20-01034	10/08/20	akron 3" field service kit								
1	akron 3" field service kit	701.12	0-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	10/08/20	11/04/20		10271800	N
20-01037	10/08/20	kit repair primer pump								
1	kit repair primer pump	408.04	0-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	10/08/20	11/04/20		10271918	N
2	charge bat kusmal	1,317.84	0-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	10/08/20	11/04/20		10271055	N
		1,725.88								
20-01088	10/20/20	str-44451 streamlight led								
1	str-44451 streamlight led	512.01	0-01-25-260-000-296	B First Aid: Machinery & Equipment	R	10/20/20	11/09/20		SI-00508134	N
Vendor Total:		2,939.01								
FREDR005 FRED ROSIAK										
20-01166	11/10/20	ESCROW REFUND								
1	ESCROW REFUND	1,174.89	T-03-56-856-815-121	B Trust:Capt's Cove Rosiak-Washington Ave	R	11/10/20	11/10/20			N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FREDR005 FRED ROSIAK										
Continued										
20-01166	11/10/20	ESCROW REFUND								
Continued										
2		ESCROW REFUND	415.41	T-03-56-856-810-166	B Trust Board: Rosiak, Fred 9 Marine Pl	R	11/10/20	11/10/20		N
			1,590.30							
Vendor Total:			1,590.30							
GEORG005 GEORGE ROXBY										
20-01164	11/10/20	INSURANCE OVERPAYMENT								
1		INSURANCE OVERPAYMENT	583.51	0-01-23-220-000-253	B Current: Group Insurance	R	11/10/20	11/10/20		N
Vendor Total:			583.51							
GLE01 GLENCO SUPPLY, INC										
20-00957	09/22/20	Fire lane signs								
1		Fire lane signs	160.00	0-01-26-290-000-191	B Streets: Signs	R	09/22/20	11/04/20	25065	N
20-01024	10/06/20	signs and posts								
1		signs and posts	1,722.50	0-01-26-290-000-191	B Streets: Signs	R	10/06/20	11/04/20	25179	N
Vendor Total:			1,882.50							
GLOB1 GLOBAL ENVIRONMENTAL GROUP, IN										
19-01432	11/27/19	REPAIR CARDBOARD COMPACTOR								
1		REPAIR CARDBOARD COMPACTOR	1,409.27	T-03-56-850-000-007	B Trust: Recycling	R	11/27/19	11/10/20		N
Vendor Total:			1,409.27							
GRAINGER GRAINGER										
20-00967	09/22/20	hammer drill								
1		hammer drill	1,314.85	0-01-28-375-000-117	B Parks: Building Materials & Supplies	R	09/22/20	11/04/20	9660575235	N
20-01038	10/08/20	batteries, calibration gas								
1		batteries, calibration gas	147.79	0-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	10/08/20	11/06/20	9679502576	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
HOMEDEPO HOME DEPOT CREDIT SERVICES											
20-01130	11/03/20	blinds for the trailer									
1 blinds for the trailer	97.79	0-01-26-310-000-178	B	B&G: Building Maintenance	R	11/03/20	11/04/20		11/4/20	N	
2 blinds for the trailer	6.48	0-01-26-310-000-178	B	B&G: Building Maintenance	R	11/04/20	11/04/20		11/4/20	N	
	104.27										
Vendor Total:	104.27										
IMPAC005 IMPAC											
20-01158	11/09/20	FUEL									
1 FUEL	3,829.88	0-01-31-460-000-192	B	Fuel	R	11/09/20	11/09/20		SQLCD-640776	N	
Vendor Total:	3,829.88										
FORENSIC INST. FOR FORENSIC PSYCHOLOGY											
20-01103	10/22/20	Police Officer Psych Eval									
1 Psychological w/Conf Report	500.00	0-01-25-240-000-240	B	Police: Physicals	R	10/22/20	11/04/20		14419	N	
Vendor Total:	500.00										
BUTLER JAMES BUTLER, ESQ.											
20-00083	01/29/20	res 20-007 prosecutor 2020									
11 res 20-007 prosecutor 2020	1,270.00	0-01-25-275-000-201	B	Contract Cost	R	07/08/20	11/09/20		OCTOBER 2020	N	
12 res 20-007 prosecutor 2020	1,270.00	0-01-25-275-000-201	B	Contract Cost	R	07/08/20	11/09/20		NOVEMBER 2020	N	
	2,540.00										
Vendor Total:	2,540.00										
JCPL JCP & L											
20-01144	11/06/20	42 shore dr									
1 42 shore dr	309.86	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677309	N	
2 linden avenue	8.46	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677213	N	
3 waterwitch ave	23.16	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677239	N	
4 waterwitch ave/bay avenue	12.91	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677240	N	
5 17 shore dr/miller st	484.13	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677243	N	
6 27 s 2nd st	87.90	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677264	N	
7 27a s 2nd st	264.82	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677265	N	
8 waterwitch/ bay ave	3.10	0-01-31-430-000-215	B	Electric	R	11/06/20	11/06/20		95326677201	N	

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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
KEMPTON KEMPTON FLAG												
		20-01124	10/29/20	flags for pole in borough								
				1 flags for pole in borough	2,179.32	0-01-28-375-000-117	B Parks: Building Materials & Supplies	R	10/29/20	11/09/20	19956	N
				Vendor Total:	2,179.32							
KRANK005 KRANKY'S CYCLES												
		20-00671	07/09/20	SONDERS X ELECTRIC CYCLES								
				1 SONDERS X ELECTRIC CYCLES	3,100.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	07/09/20	11/04/20	010620	N
				2 RACK/BAG COMBO	520.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	07/09/20	11/04/20	010620	N
				3 HEADLIGHT/TAIL LIGHT	200.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	07/09/20	11/04/20	010620	N
				4 SAFETY HELMET	130.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	07/09/20	11/04/20	010620	N
					3,950.00							
				Vendor Total:	3,950.00							
LANIGAN LANIGAN ASSOCIATES, INC.												
		20-00660	07/06/20	special officer breast badges								
				1 special officer breast badges	124.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
				2 special officer wallet badges	62.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
				3 patrolman breast badges	124.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
				4 patrolman wallet badges	124.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
				5 patrolman hat badge	64.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
				6 sergeant breast badge	66.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
				7 sergeant wallet badge	66.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
				8 sergeant hat badge	70.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	07/06/20	11/04/20	96999	N
					700.00							
				Vendor Total:	700.00							
MASTE005 MASTER MAINTENANCE OF RED BANK												
		20-01155	11/09/20	cleaning of borough facilities								
				1 cleaning of borough facilities	1,260.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	11/09/20	11/09/20	5098	N
				Vendor Total:	1,260.00							

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MATTH015 MATTHEW CHESEK										
20-01165	11/10/20	INSURANCE OVERPAYMENT								
1 INSURANCE OVERPAYMENT			583.51	0-01-23-220-000-253	B Current: Group Insurance	R	11/10/20	11/10/20		N
Vendor Total:			583.51							
MERID005 MERIDIAN OCCUPATIONAL HEALTH										
20-00891	09/01/20	pre-employment								
1 pre-employment			115.00	0-01-25-240-000-240	B Police: Physicals	R	09/01/20	11/04/20	453352	N
Vendor Total:			115.00							
MERID010 MERIDIAN OCCUPATIONAL HEALTH										
20-00938	09/15/20	PRE-EMPLOYMENT-J. BLEWETT								
1 PRE-EMPLOYMENT-J. BLEWETT			180.00	0-01-25-240-000-240	B Police: Physicals	R	09/15/20	11/04/20	453352	N
2 PRE-EMPLOYMENT-C. MISTA			135.00	0-01-25-241-000-203	B Crossing Guards: Physicals	R	09/15/20	11/04/20	453352	N
			315.00							
Vendor Total:			315.00							
MIDDL025 MIDDLETOWN TWP: HEALTH DPT.										
20-01139	11/04/20	shared service-animal control								
1 shared service-animal control			4,888.00	0-01-27-340-000-152	B Dog Control: Contractual Service	R	11/04/20	11/04/20	3RD QTR 2020	N
Vendor Total:			4,888.00							
MILSP005 MILSPRAY MILITARY TECHNOLOGY										
20-00833	08/21/20	under coat, fix dent,paint tru								
1 under coat, fix dent,paint tru			4,008.56	0-05-55-502-000-154	B Sewer: Equipment Maintenance	R	08/21/20	11/10/20	26654	N
Vendor Total:			4,008.56							
MITCH005 MITCHELL HUMPHREY COMPANY										
19-00453	04/09/19	construction software exchange								
4 construction software exchange			2,250.00	9-01-20-150-000-247	B Tax Assessor: Assessment Pilot Program	R	05/29/20	11/09/20	5083	N

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MITCH005 MITCHELL HUMPHREY COMPANY Continued									
19-00453 04/09/19 construction software exchange	Continued								
7 construction software exchange	8,250.00	9-01-35-410-000-201	B	Contingent	R	05/29/20	11/09/20	5083	N
	10,500.00								
Vendor Total:	10,500.00								
MONCOUPO MONMOUTH COUNTY									
20-01113 10/27/20 hauling									
1 hauling	1,677.67	0-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	10/27/20	11/09/20	007-2020-1	N
2 hauling	1,009.16	0-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	11/09/20	11/09/20	008-2020-1	N
	2,686.83								
20-01122 10/29/20 camera storm drains									
1 camera storm drains	1,107.63	0-01-26-294-000-188	B	Stormwater: Drains	R	10/29/20	11/09/20	006-2020-1	N
Vendor Total:	3,794.46								
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY									
20-00158 02/12/20 sleo II course									
1 sleo II course	500.00	0-01-25-240-000-238	B	Police: Initial Training	R	02/12/20	11/04/20	49TH SLEO II	N
20-01099 10/22/20 Computer Crimes Course									
1 Computer Crimes Course	25.00	0-01-25-240-000-236	B	Police: Schooling/Training	R	10/22/20	11/04/20	3879	N
Vendor Total:	525.00								
MON02 MONMOUTH COUNTY TREASURER									
20-01092 10/22/20 repair vehicles									
1 repair vehicles	269.80	0-01-26-300-000-201	B	Mech Garage: Motor Vehicle - Streets	R	10/22/20	11/04/20	HLNDS 06-20-09	N
Vendor Total:	269.80								
COUNTY MONMOUTH COUNTY TREASURER									
20-01148 11/09/20 county taxes									
1 county taxes	355,920.32	0-01-99-999-000-208	B	County Taxes Payable	R	11/09/20	11/09/20	NOV 2020	N
Vendor Total:	355,920.32								

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
LIBRARY MONMOUTH COUNTY TREASURER												
20-01149	11/09/20	library tax		31,654.86	0-01-99-999-000-208	B County Taxes Payable	R	11/09/20	11/09/20		NOV 2020	N
1		library tax										
Vendor Total:				31,654.86								
HEALTH05 MONMOUTH COUNTY TREASURER												
20-01150	11/09/20	health tax		17,260.01	0-01-99-999-000-208	B County Taxes Payable	R	11/09/20	11/09/20		NOV 2020	N
1		health tax										
Vendor Total:				17,260.01								
OPENSAP MONMOUTH COUNTY TREASURER												
20-01151	11/09/20	OPEN SPACE TAX		50,515.93	0-01-99-999-000-208	B County Taxes Payable	R	11/09/20	11/09/20		NOV 2020	N
1		OPEN SPACE TAX										
Vendor Total:				50,515.93								
MONM0045 MONMOUTH TELECOM												
20-00010	01/10/20	DATA AND VOICE SERVICES		780.24	0-01-31-440-000-213	B Telephone	R	01/10/20	11/09/20		313566	N
4		DATA AND VOICE SERVICES										
Vendor Total:				780.24								
MOTOR010 MOTOROLA SOLUTIONS C/O												
20-00937	09/15/20	MOTOROLA PORTABLE RADIO		6,000.00	0-01-25-240-000-293	B Police: Telecommunications	R	09/15/20	11/04/20		41291561	N
1		MOTOROLA PORTABLE RADIO										
2		MOTOROLA PORTABLE RADIO		645.25	0-01-25-240-000-273	B Police: Radio Repair	R	09/15/20	11/04/20		41291561	N
				6,645.25								
Vendor Total:				6,645.25								
MOTOR010 MOTOROLA SOLUTIONS, INC.												
20-00145	02/10/20	drawdown for 2-way radios		350.00	0-01-31-450-000-213	B Telecommunications	R	02/10/20	11/09/20		020204	N
10		drawdown for 2-way radios										
Vendor Total:				350.00								

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
NJAMERIC NEW JERSEY AMERICAN WATER										
20-01143	11/06/20	40 shore drive								
1	40 shore drive	50.47	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			40 SHORE DR N
2	s bay avenue	20.20	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			S BAY AVENUE N
3	42 shore drive	20.20	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			S BAY AVENUE N
4	waterwitch avenue	53.26	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			WATERWITCH AVE N
5	linden avenue	20.20	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			LINDEN AVENUE N
6	27 shore dr	33.42	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			27 SHORE DR N
7	bay avenue park	407.51	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			BAY AVE PARK N
8	s 2nd st w sde	33.42	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			S 2ND ST N
9	17-1 shore dr firehse	174.80	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			17-1 SHORE DR N
10	22 snugharbor avenue	63.69	0-05-55-502-000-219	B Sewer: Water	R	11/06/20	11/06/20			22 SNUGHARBOR N
11	17-1 shore dr fire	79.84	0-01-31-463-000-193	B Fire Hydrants	R	11/06/20	11/06/20			17-1 SHORE DR F N
12	gravelly pt hyd	179.64	0-01-31-463-000-193	B Fire Hydrants	R	11/06/20	11/06/20			GRAVELLY PT HYD N
13	120 hydts	5,520.00	0-01-31-463-000-193	B Fire Hydrants	R	11/06/20	11/06/20			120 HYDTS N
		6,656.65								
Vendor Total:		6,656.65								
ABC NJ DIVISION OF ABC										
20-00697	07/13/20	PREPARATION 2020-2021 LICENSE								
1	PREPARATION 2020-2021 LICENSE	66.00	0-01-20-120-000-294	B Municipal Clerk: Other	R	07/13/20	11/04/20			2020-2021 N
Vendor Total:		66.00								
NJNAR005 NJ NARCOTICS ENFORCEMENT OFFIC										
20-01049	10/09/20	NJNEQA Membership								
1	2020 Membership Det. R Clark	35.00	0-01-25-240-000-227	B Police: Dues	R	10/09/20	11/04/20			07474 N
Vendor Total:		35.00								
NJLM NJ STATE LEAG.OF MUNICIPALITIE										
20-01040	10/09/20	conference								
1	conference	55.00	0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	10/09/20	11/04/20			2746 N
20-01041	10/09/20	conference								
1	conference	55.00	0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	10/09/20	11/04/20			2745 N

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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
RALPH005 RALPH CLAYTON & SONS											
20-01057	10/15/20	3/4 stone									
1	3/4 stone		820.45	0-01-26-294-000-188	B Stormwater: Drains	R	10/15/20	11/04/20		681549	N
Vendor Total:			820.45								
RUDER005 RUDERMAN & ROTH, LLC											
20-00836	08/21/20	SPECIAL COUNCIL									
3	SPECIAL COUNCIL		6,632.50	0-01-20-155-000-294	B Legal Services: Other	R	08/21/20	11/09/20		SEPT. 2020	N
Vendor Total:			6,632.50								
RUTGSTAT RUTGERS,THE STATE UNIVERSITY											
20-00832	08/20/20	REGISTRATION FOR LAND USE									
1	REGISTRATION FOR LAND USE		266.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/20/20	11/09/20		54190	N
2	REGISTRATION FOR LAND USE		266.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/20/20	11/09/20		54189	N
3	REGISTRATION FOR PLANNING/ZONI		725.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/20/20	11/09/20		54188	N
4	REGISTRATION FOR LAND USE		266.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/20/20	11/09/20		54191	N
5	REGISTRATION FOR LAND USE		266.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/20/20	11/09/20		54192	N
6	REGISTRATION FOR LAND USE		266.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/20/20	11/09/20		54193	N
7	REGISTRATION FOR LAND USE		266.00	0-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	08/20/20	11/09/20		54194	N
			2,321.00								
Vendor Total:			2,321.00								
SEABO005 SEABOARD WELDING SUPPLY, INC.											
20-00752	07/29/20	oxygen/argon									
5	oxygen/argon		39.50	0-01-26-310-000-170	B B&G: Leased Equipment	R	11/09/20	11/09/20		916176	N
Vendor Total:			39.50								
SPECTROL SPECTROTEL, INC.											
20-01154	11/09/20	FIRE DEPARTMENT									
1	FIRE DEPARTMENT		88.52	0-01-31-440-000-213	B Telephone	R	11/09/20	11/09/20		9909039	N

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	
SPECTROL SPECTROTEL, INC. Continued											
20-01154	11/09/20	FIRE DEPARTMENT	Continued								
2		POLICE DEPARTMENT	412.88	0-01-31-440-000-213	B Telephone	R	11/10/20	11/10/20	9930842	N	
			501.40								
Vendor Total:			501.40								

STAPLES STAPLES ADVANTAGE											
20-01104	10/22/20	Office Supplies-Records/Police									
1	Item	923523 Black Chair	119.99	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
2	Item	24298723 Grey Binder	3.09	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
3	Item	24424059 Red Binder	3.09	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
4	Item	082652 Blue Binder	6.96	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
5	Item	082642 Orange Binder	5.28	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
6	Item	622853 DVD-R 100/pack	43.72	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
7	Item	483289 Monthly Dividers	5.02	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
8	Item	489131 Sheet Protectors	14.19	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
9	Item	668487 Paper Dividers	8.52	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
10	Item	665699 Toner (CF280A)	69.36	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
11	Item	24416473 2021 11"x 8"	24.75	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
12	Item	24416474 12" x 15" 2021	34.44	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
13	Item	24428861 6"x3.5" Refill	4.50	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
14	Item	565438 Staples Stickies	3.91	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
15	Item	831594 Small Binder Clips	2.61	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
16	Item	614400 Micro Binder Clips	9.94	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
17	Item	469833 Shipping Labels	11.17	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
18	Item	24402536 8"x12" Planner	9.59	0-01-25-240-000-201	B Police: Office Supplies	R	10/22/20	11/04/20	8060138560	N	
			380.13								
Vendor Total:			380.13								

TM T&M ASSOCIATES											
20-01152	11/09/20	2020 GENERAL SERVICES									
1		2020 GENERAL SERVICES	174.00	0-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	11/09/20	11/09/20	FMK395800	N	
2		2020 LUB MEETINGS	350.00	0-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	11/09/20	11/09/20	FMK395801	N	
3		CHIA, INC.	995.50	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	11/09/20	11/09/20	FMK395802	N	
4		210 Bay Avenue	87.00	T-03-56-875-000-118	B TRUST LUB: 210 BAY AVE B64 L25	R	11/09/20	11/09/20	FMK395803	N	
5		SIGMAN REAL ESTATE	522.00	T-03-56-875-000-137	B TRUST: 193-195 BAY AVE BLOCK 59LOT 16.01	R	11/09/20	11/09/20	FMK395804	N	

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
TWINLIGH TWIN LIGHTS TERRACE CONDO												
20-01134	11/04/20	street lights reimbursement										
1 street lights reimbursement			660.43	0-01-26-325-000-217	B Condo Services: Street Lighting	R	11/04/20	11/04/20			6/19-9/17/20	N
Vendor Total:			660.43									
ULINE005 ULINE, INC.												
20-00962	09/22/20	trash cans										
1 trash cans for parking lot			1,198.00	0-01-28-375-000-294	B Parks: Other	R	09/22/20	11/04/20			124580985	N
20-01117	10/28/20	outdoor equipment										
1 outdoor equipment			5,097.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/28/20	11/09/20				N
Vendor Total:			6,295.00									
UNITE005 UNITED SITE SERVICES												
20-00290	03/10/20	clean out dpw yard										
12 clean out dpw yard			40.00	0-01-26-290-000-294	B Streets: Other	R	03/10/20	11/09/20			6034618	N
Vendor Total:			40.00									
USI00005 USI												
20-00592	06/17/20	FX400/1200 POUCH LAMINATOR										
1 FX400/1200 POUCH LAMINATOR			5.70	0-01-28-360-000-101	B Community Ctr: Office Supplies	R	06/17/20	11/09/20			0391447501019	N
2 USI OPTI CLEAR POUCH FILM			16.75	0-01-28-360-000-101	B Community Ctr: Office Supplies	R	06/17/20	11/09/20			0391447501019	N
3 SHIPPING			5.99	0-01-28-360-000-101	B Community Ctr: Office Supplies	R	11/09/20	11/09/20			0391447501019	N
			28.44									
Vendor Total:			28.44									
VSP VISION SERVICE PLAN												
20-01138	11/04/20	vision care										
1 vision care			950.95	0-01-23-220-000-253	B Current: Group Insurance	R	11/04/20	11/04/20			NOVEMBER 2020	N
Vendor Total:			950.95									

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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
ZEEK ZEEK'S TEE'S														
20-01142	11/06/20	mask												
1	mask	559.50	0-01-26-310-000-109	B B&G: Emergency Safety Materials	R	11/06/20	11/06/20					20-4426		N
Vendor Total:					559.50									
ZUMUS005 ZUMU SOFTWARE														
20-01161	11/09/20	WEBSITE HOSTING												
1	WEBSITE HOSTING	800.00	0-01-20-145-000-260	B Tax Collection: Computer Services	R	11/09/20	11/09/20					210577		N
2	WEBSITE HOSTING	400.00	0-01-22-200-000-294	B Code Enf: Other	R	11/09/20	11/09/20					210577		N
3	WEBSITE HOSTING	500.00	0-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	11/09/20	11/09/20					210577		N
4	WEBSITE HOSTING	1,500.00	0-01-20-152-000-294	B Central Services: Other	R	11/09/20	11/09/20					210577		N
5	WEBSITE HOSTING	500.00	0-01-28-360-000-294	B Community Ctr: Other	R	11/09/20	11/09/20					210577		N
6	WEBSITE HOSTING	500.00	0-01-31-450-000-213	B Telecommunications	R	11/09/20	11/09/20					210577		N
7	WEBSITE HOSTING	100.00	0-01-20-100-000-294	B Admin: Other	R	11/09/20	11/09/20					210577		N
8	WEBSITE HOSTING	500.00	0-01-25-240-000-252	B Police: Contractual Service	R	11/09/20	11/09/20					210577		N
					4,800.00									
Vendor Total:					4,800.00									
Total Purchase Orders: 112 Total P.O. Line Items: 234 Total List Amount: 1,310,302.12 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	1,203,412.90	0.00	1,203,412.90	0.00	0.00	1,203,412.90
	0-05	12,355.52	0.00	12,355.52	0.00	0.00	12,355.52
Year Total:		1,215,768.42	0.00	1,215,768.42	0.00	0.00	1,215,768.42
	9-01	15,112.32	0.00	15,112.32	0.00	0.00	15,112.32
CAPITAL PROJECTS	C-04	18,434.25	0.00	18,434.25	0.00	0.00	18,434.25
	C-06	21,522.00	0.00	21,522.00	0.00	0.00	21,522.00
Year Total:		39,956.25	0.00	39,956.25	0.00	0.00	39,956.25
	G-02	645.00	0.00	645.00	0.00	0.00	645.00
TRUST NON BUDGET-TWO RIVER	T-03	23,694.95	0.00	23,694.95	0.00	0.00	23,694.95
	T-13	15,125.18	0.00	15,125.18	0.00	0.00	15,125.18
Year Total:		38,820.13	0.00	38,820.13	0.00	0.00	38,820.13
Total of All Funds:		1,310,302.12	0.00	1,310,302.12	0.00	0.00	1,310,302.12