



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

Resolution 21-66

A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated January 15, 2021, which totals as follows:

Current Fund	\$ 771,642.26
Sewer Account	\$ 8,323.97
Capital Fund	\$ 38,729.21
Trust-Other	\$ 4,334.96
Federal/State Grants	\$ 3,306.00
Total	\$ 826,336.40

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$826,336.40** to be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

Motion to Approve R-21-66:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
MARTIN						
MAZZOLA						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: March 3, 2021

Michelle Hutchinson Acting Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
03/03/2021

CURRENT:		\$	771,642.26
Payroll	(02/28/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	8,323.97
Payroll	(02/28/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	38,729.21
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,334.96
Payroll	(02/28/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,306.00
Payroll	(02/28 /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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLIED12	Allied Fire & Safety														
21-00109	02/04/21	extinguishers/service repair													
	1	extinguishers/service repair	453.39	1-01-26-310-000-178	B B&G: Building Maintenance	R	02/04/21	02/25/21	SM 84835	N					
	Vendor Total:		453.39												
ATLAN010	ATLANTIC SECURITY & FIRE														
21-00134	02/12/21	Monitoring/Fire Radio/Inspect													
	1	Monitoring/Fire Radio/Inspect	300.00	1-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	02/12/21	02/25/21	117421	N					
	Vendor Total:		300.00												
BANKERS	BANKERS LIFE AND CASUALTY CO.														
21-00177	02/25/21	retiree medical													
	1	retiree medical	603.39	1-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/25/21	02/25/21	B2096156	N					
	Vendor Total:		603.39												
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO														
21-00170	02/25/21	single stream													
	1	single stream	60.03	1-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/25/21	02/25/21	10496	N					
	Vendor Total:		60.03												
BOBS	BOBS UNIFORM SHOP														
21-00102	02/01/21	sh mask 14 elbeco face mask													
	1	sh mask 14 elbeco face mask	597.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/01/21	02/25/21	139663	N					
		Tracking Id: COVID 19 covid 19													
	Vendor Total:		597.50												
CAN01	CANON SOLUTIONS AMERICA														
21-00172	02/25/21	copier usage													
	1	copier usage	73.63	1-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/25/21	02/25/21	4035292177	N					

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
CAN01 CANON SOLUTIONS AMERICA								
	21-00172 02/25/21 copier usage	Continued						
	2 quarterly maintenance	Continued	431.07	1-01-26-310-000-154	B B&G: Equipment Maintenance	R 02/25/21 02/25/21	4035304340	N
			504.70					
	Vendor Total:		504.70					
CARUSO CARUSO & BAXTER, P.A.								
	21-00189 02/26/21 legal services		390.00	T-03-56-875-000-141	B TRUST: LUB2020-09 78 Nav B40 L5.02	R 02/26/21 02/26/21		N
	1 legal services							
	Vendor Total:		390.00					
CAVAN005 CAVANAUGH'S EXTERMINATING CO								
	21-00181 02/25/21 pest services							
	1 pest services		30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R 02/25/21 02/25/21	128802	N
	2 pest services		30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R 02/25/21 02/25/21	147355	N
			60.00					
	Vendor Total:		60.00					
CLEAN005 CLEANTECH SYSTEMS LLC								
	21-00160 02/23/21 CLEANING OF BORO HALL							
	1 CLEANING OF BORO HALL		525.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R 02/23/21 02/25/21	259	N
	Tracking Id: COVID 19 covid 19							
	Vendor Total:		525.00					
CME01 CME ASSOCIATES								
	19-00928 07/16/19 PROFESSIONAL LAND SURVEYING							
	16 NORTH STREET DRAINAGE		373.50	1-01-99-999-200-287	B Acc Payable-2019-Engineering	R 07/16/19 02/26/21	0275650	N
	20-00404 04/21/20 Bay Avenue sanitary/storm sewe							
	20 Bay Avenue sanitary/storm sewe		15,890.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/21/20 02/26/21	0275648	N
	20-00459 05/07/20 north street pump station							
	17 north street pump station		490.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R 05/07/20 02/26/21	0275649	N

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
CME01 CME ASSOCIATES														
Continued														
21-00008	01/19/21	2021	general engineering											
10			2021 general engineering	3,747.00	1-01-20-165-000-244			B Engineering:General Engineering	R	01/19/21	02/26/21		0275632	N
21-00192	02/26/21	2021	general engineering servi											
1			2021 general engineering servi	1,077.00	1-01-20-165-000-244			B Engineering:General Engineering	R	02/26/21	02/26/21		0275647	N
2			stormwater control ord	124.50	1-01-20-165-000-244			B Engineering:General Engineering	R	02/26/21	02/26/21		0275631	N
3			grading review king	425.00	1-01-20-165-000-244			B Engineering:General Engineering	R	02/26/21	02/26/21		0275634	N
4			washington ave/rogers ave	476.00	1-01-20-165-000-244			B Engineering:General Engineering	R	02/26/21	02/26/21		0275658	N
5			enironment investigation	1,110.00	1-01-20-165-000-244			B Engineering:General Engineering	R	02/26/21	02/26/21		0275657	N
6			locust street	2,403.15	1-01-20-165-000-244			B Engineering:General Engineering	R	02/26/21	02/26/21		0275651	N
				<u>5,615.65</u>										
Vendor Total:				26,116.15										
COMCAST COMCAST														
21-00163	02/25/21		firehouse spc video											
1			firehouse spc video	74.48	1-01-31-450-000-213			B Telecommunications	R	02/25/21	02/25/21		SPC VIDEO	N
2			27 shore drive	235.52	1-01-31-450-000-213			B Telecommunications	R	02/25/21	02/25/21		27 SHORE DR	N
3			42 shore drive	463.07	1-01-31-450-000-213			B Telecommunications	R	02/25/21	02/25/21		42 SHORE DR	N
				<u>773.07</u>										
Vendor Total:				773.07										
DOUGD005 DOUG DRUMMOND														
21-00183	02/25/21		REFUND OF BULK PERMIT											
1			REFUND OF BULK PERMIT	50.00	1-01-99-999-000-286			B Refund Fees	R	02/25/21	02/25/21			N
Vendor Total:				50.00										
EDMUN010 Edmunds & Associates														
21-00010	01/19/21	2021	software maintenance											
1			2021 software maintenance	1,500.00	1-01-20-130-000-275			B Finance: Computer Maintenance	R	01/19/21	02/25/21		21-00348	N
2			2021 software maintenance	2,500.00	1-01-20-145-000-260			B Tax Collection: Computer Services	R	01/19/21	02/25/21		21-00348	N

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
HIGHBDED HIGHLANDS BOARD OF EDUCATION												
	21-00173	02/25/21	March 2021 school taxes									
			1 March 2021 school taxes	343,103.00	1-01-99-999-001-206	B Local School Taxes Payable	R	02/25/21	02/25/21		MARCH 2021	N
			Vendor Total:	343,103.00								
HIGHW010 HIGHWAY EQUIPMENT COMPANY												
	21-00187	02/25/21	KUBOTA RTV DUMP BOX									
			1 KUBOTA RTV DUMP BOX	111.85	1-01-26-290-000-183	B Streets: Machinery Parts	R	02/25/21	02/25/21		P08949	N
			Vendor Total:	111.85								
BUTLER JAMES BUTLER, ESQ.												
	21-00004	01/19/21	2021 municipal prosecutor									
			2 2021 municipal prosecutor	1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	02/25/21		FEBRUARY 2021	N
			Vendor Total:	1,270.00								
JASPAN JASPAN												
	21-00193	02/26/21	gallon white paint									
			1 gallon white paint	43.43	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/26/21	02/26/21		A1149232	N
			2 phone line cord/coupler	14.15	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/26/21	02/26/21		A1149232	N
			3 hardware	1.44	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/26/21	02/26/21		A1151663	N
			4 key, tape satin paint	30.91	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/26/21	02/26/21		A1151666	N
			5 working hands soap, bolts	14.27	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/26/21	02/26/21		A1151666	N
			6 tarp, bungee cords	19.49	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/26/21	02/26/21		B709982	N
			7 screws	2.60	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/26/21	02/26/21		A1154759	N
				126.29								
			Vendor Total:	126.29								
JCPL JCP & L												
	21-00180	02/25/21	street lighting									
			1 street lighting	2,257.06	1-01-31-435-000-217	B Street Lighting	R	02/25/21	02/25/21		95008984482	N
			2 street lighting	1,350.32	1-01-31-435-000-217	B Street Lighting	R	02/25/21	02/25/21		95008984481	N
			3 cedar street	14.01	1-01-31-430-000-215	B Electric	R	02/25/21	02/25/21		95008984574	N
			4 master bill mua	534.34	1-01-31-430-000-215	B Electric	R	02/25/21	02/25/21		95008974748	N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
JCPL JCP & L	Continued					
21-00180	02/25/21 street lighting	Continued				
	5 master bill	443.26 1-01-31-430-000-215 B Electric	R	02/25/21	02/25/21	95008974747 N
		4,598.99				
	Vendor Total:	4,598.99				
LANIGAN LANIGAN ASSOCIATES, INC.						
21-00162	02/25/21 long sleeve shirts and panta					
	1 long sleeve shirts and panta	142.00 1-01-25-260-000-232 B First Aid: Uniform Clothing & Access.	R	02/25/21	02/25/21	96133 N
	Vendor Total:	142.00				
LIFESAVE LIFESAVERS, INC.						
21-00111	02/08/21 Adult Electrode Pads (DDP-100)					
	1 Item #DDP-100P	173.60 1-01-25-240-000-210 B Police: First Aid Supplies	R	02/08/21	02/25/21	192921 N
	Vendor Total:	173.60				
MCMANIMO MCMANIMON SCOTLAND & BAUMANN						
21-00139	02/12/21 shadowlawn redevelopment					
	1 shadowlawn redevelopment	1,442.10 1-01-20-155-000-294 B Legal Services: Other	R	02/12/21	02/25/21	177997 N
	Vendor Total:	1,442.10				
MIDDLE025 MIDDLETOWN TWP. HEALTH DPT.						
21-00150	02/16/21 shared service animal control					
	1 shared service animal control	4,730.00 0-01-27-340-000-152 B Dog Control: Contractual Service	R	02/16/21	02/25/21	4TH QTR 2020 N
	Vendor Total:	4,730.00				
MONMO055 MONMOUTH & OCEAN COUNTY AWNING						
20-01296	12/16/20 AWNING FOR 42 SHORE DRIVE					
	1 AWNING FOR 42 SHORE DRIVE	5,900.00 0-01-26-310-000-178 B B&G: Building Maintenance	R	12/16/20	02/25/21	4366 N

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
MONM0055 MONMOUTH & OCEAN COUNTY AWNING Continued								
	20-01296 12/16/20 AWNING FOR 42 SHORE DRIVE	Continued						
	2 graphics		150.00 0-01-26-310-000-178 B B&G: Building Maintenance	R	02/25/21	02/25/21	4366	N
			6,050.00					
	Vendor Total:		6,050.00					
MONCOU01 MONMOUTH COUNTY								
	21-00179 02/25/21 mill/pave New St							
	1 mill/pave New St		18,570.21 c-04-20-101-000-202 B Various Capital Improv Ord#20-07	R	02/25/21	02/25/21	005-2020-1	N
	Vendor Total:		18,570.21					
MOTOR010 MOTOROLA SOLUTIONS, INC.								
	21-00071 01/27/21 drawdown 2 way radio							
	2 drawdown 2 way radio		350.00 1-01-31-450-000-213 B Telecommunications	R	01/27/21	02/25/21	021464	N
	Vendor Total:		350.00					
NAYLORS NAYLORS AUTO PARTS								
	21-00194 02/26/21 batteries							
	1 batteries		234.98 1-01-26-300-000-294 B Mech Garage: Other	R	02/26/21	02/26/21	169900	N
	2 qt 10w40, antifreeze		126.58 1-01-26-300-000-294 B Mech Garage: Other	R	02/26/21	02/26/21	170215	N
	3 battery		136.99 1-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	02/26/21	02/26/21	170930	N
	4 battery		136.99 1-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	02/26/21	02/26/21	171257	N
	5 lamp		12.99 1-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	02/26/21	02/26/21	171437	N
	6 start fl		57.48 1-01-26-300-000-294 B Mech Garage: Other	R	02/26/21	02/26/21	171559	N
	7 jump starter		169.00 1-01-26-300-000-294 B Mech Garage: Other	R	02/26/21	02/26/21	171560	N
			875.01					
	Vendor Total:		875.01					
NJNG NEW JERSEY NATURAL GAS								
	21-00178 02/25/21 public works yard							
	1 public works yard		421.23 1-01-31-446-000-218 B Natural Gas	R	02/25/21	02/25/21	PUBLIC WORKS	N
	2 22 snugharbor avenue		440.51 1-01-31-446-000-218 B Natural Gas	R	02/25/21	02/25/21	22 SNUGHARBOR	N
	3 s 2nd street		320.27 1-01-31-446-000-218 B Natural Gas	R	02/25/21	02/25/21	S 2ND STREET	N

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
NJNG NEW JERSEY NATURAL GAS							
	21-00178 02/25/21 public works yard	Continued					
	4 shore dr	Continued	615.80 1-01-31-446-000-218 B Natural Gas	R	02/25/21 02/25/21	SHORE DR	N
			1,797.81				
	Vendor Total:		1,797.81				
ONE CALL ONE CALL CONCEPTS, INC.							
	21-00072 01/28/21 drawdown markouts-2021						
	2 drawdown markouts-2021		43.97 1-05-55-502-000-154 B Sewer: Equipment Maintenance	R	01/28/21 02/25/21	1015084	N
	Vendor Total:		43.97				
OSWALD OSWALD SEWER SERVICE							
	21-00185 02/25/21 JETTING SEWER LINE CORNWALL ST						
	1 JETTING SEWER LINE CORNWALL ST		750.00 1-05-55-502-000-189 B Sewer: Line Repairs	R	02/25/21 02/25/21	13086	N
	Vendor Total:		750.00				
PHILL005 Phillips,Preiss,Grygiel,Leheny							
	21-00070 01/27/21 Borough planner						
	1 Borough planner		5,000.00 1-01-21-185-000-245 B Zoning: Consultants - Planning	R	01/27/21 02/26/21	32646	N
	2 Borough planner		1,715.00 1-01-21-180-000-251 B Mun Land Use Law: Consultants - Other	R	01/27/21 02/26/21	32646	N
			6,715.00				
	Vendor Total:		6,715.00				
PRINCLIF PRINCIPAL LIFE GROUP							
	21-00175 02/25/21 life insurance						
	1 life insurance		153.65 1-01-23-220-000-253 B Current: Group Insurance	R	02/25/21 02/25/21	3/1-3/31/21	N
	Vendor Total:		153.65				
SKIP SKIP'S SPORTS							
	21-00153 02/19/21 STUDENT OF THE MONTH BAGS						
	1 STUDENT OF THE MONTH BAGS		425.00 1-01-20-110-000-294 B Mayor/Council: Misc. Expenses	R	02/19/21 02/25/21	47116	N
	Vendor Total:		425.00				

March 1, 2021
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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
TM T&M ASSOCIATES Continued												
21-00191	02/26/21	2021	lub meeting									
1			2021 lub meeting	375.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	02/26/21	02/26/21		FMK401764	N
2			2021 general services	364.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	02/26/21	02/26/21		FMK401763	N
4			Francolino	153.30	T-03-56-875-000-139	B TRUST:LUB 12 MARINE PL B91 L7 FRANCOLINO	R	02/26/21	02/26/21		FMK401766	N
5			Arjika	611.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	02/26/21	02/26/21		FMK401765	N
				<u>1,503.30</u>								
Vendor Total:				2,094.80								
TOWNS010 TOWNSHIP OF MIDDLETOWN												
21-00149	02/16/21		shared service/construction									
1			shared service/construction	48,125.00	1-01-42-735-000-299	B Shared Service Middletwon UCC	R	02/16/21	02/25/21		0009	N
Vendor Total:				48,125.00								
TRUIS TRIUS, INC.												
21-00101	02/01/21		rubber plow blade-dpw 17-43									
1			rubber plow blade-dpw 17-43	607.68	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/01/21	02/26/21		S1073400	N
2			rubber edge western pro	303.84	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/26/21	02/26/21		S1073400	N
				<u>911.52</u>								
Vendor Total:				911.52								
URNER010 URNER BARRY												
21-00155	02/19/21		2021 calendars									
1			2021 calendars	1,500.00	1-01-20-110-000-261	B Mayor/Council: Printing	R	02/19/21	02/25/21		16955	N
2			2021 calendars	3,306.00	G-02-41-804-200-206	B Clean Communities-2019 (159)	R	02/19/21	02/25/21		16955	N
				<u>4,806.00</u>								
Vendor Total:				4,806.00								
VERIZON1 VERIZON												
21-00166	02/25/21		police repeater									
1			police repeater	956.04	1-01-31-440-000-213	B Telephone	R	02/25/21	02/25/21		REPEATER	N
Vendor Total:				956.04								

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
VERIZ005 VERIZON							
	21-00167 02/25/21 fios						
	1 fios	159.99	1-01-31-450-000-213	B Telecommunications	R	02/25/21 02/25/21	FIOS N
	Vendor Total:	159.99					
VERIZ015 VERIZON CONNECT							
	21-00168 02/25/21 bundled billing						
	1 bundled billing	150.00	1-01-31-450-000-213	B Telecommunications	R	02/25/21 02/25/21	2360156 N
	Vendor Total:	150.00					
VERWIRE VERIZON WIRELESS							
	21-00165 02/25/21 cellphone						
	1 cellphone	1,372.88	1-01-31-450-000-213	B Telecommunications	R	02/25/21 02/25/21	9872957501 N
	2 cellphone	<u>51.50</u>	1-01-31-450-000-213	B Telecommunications	R	02/25/21 02/25/21	9872843806 N
		1,424.38					
	Vendor Total:	1,424.38					
VSP VISION SERVICE PLAN							
	21-00176 02/25/21 vision care						
	1 vision care	974.74	1-01-23-210-000-251	B Current: Insurance - Other	R	02/25/21 02/25/21	MARCH 2021 N
	Vendor Total:	974.74					
WEINE005 WEINER LAW GROUP LLP							
	21-00190 02/26/21 general legal services						
	1 general legal services	135.00	1-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	02/26/21 02/26/21	249254 N
	2 paul gil	735.00	T-03-56-875-000-133	B TRUST: LUB 1-3 BARBERI AVE B77 L13	R	02/26/21 02/26/21	249255 N
	3 charron	105.00	T-03-56-875-000-134	B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	02/26/21 02/26/21	249256 N
	4 arjika	90.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	02/26/21 02/26/21	249257 N
	5 chia	165.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	02/26/21 02/26/21	249259 N
	6 whitfield	90.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	02/26/21 02/26/21	249260 N
	7 hung	120.00	T-03-56-875-000-118	B TRUST LUB: 210 BAY AVE B64 L25	R	02/26/21 02/26/21	249261 N

March 1, 2021
12:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 12

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
WEINE005 WEINER LAW GROUP LLP				Continued										
	21-00190	02/26/21	general legal services	Continued										
			8 Davis/Tran			45.00	T-03-56-875-000-126	B Trust: ESCROW 17 CENTRAL AVE B97 L7.01	R	02/26/21	02/26/21		249262	N
						1,485.00								
Vendor Total:						1,485.00								

Total Purchase Orders: 56 Total P.O. Line Items: 106 Total List Amount: 826,336.40 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	11,623.99	0.00	11,623.99	0.00	0.00	11,623.99
	1-01	760,018.27	0.00	760,018.27	0.00	0.00	760,018.27
	1-05	8,323.97	0.00	8,323.97	0.00	0.00	8,323.97
Year Total:		768,342.24	0.00	768,342.24	0.00	0.00	768,342.24
CAPITAL PROJECTS	C-04	19,060.21	0.00	19,060.21	0.00	0.00	19,060.21
	C-06	19,669.00	0.00	19,669.00	0.00	0.00	19,669.00
Year Total:		38,729.21	0.00	38,729.21	0.00	0.00	38,729.21
	G-02	3,306.00	0.00	3,306.00	0.00	0.00	3,306.00
TRUST NON BUDGET-TWO RIVER	T-03	3,743.46	0.00	3,743.46	0.00	0.00	3,743.46
	T-13	591.50	0.00	591.50	0.00	0.00	591.50
Year Total:		4,334.96	0.00	4,334.96	0.00	0.00	4,334.96
Total of All Funds:		826,336.40	0.00	826,336.40	0.00	0.00	826,336.40