

RECAP OF PAYMENT OF BILLS
01/01/2022

CURRENT:		\$	68,518.81
Payroll	(12/30/2021)	\$	
Manual Checks		\$	1,535.40
Voided Checks		\$	
SEWER ACCOUNT:		\$	5,537.38
Payroll	(12/30/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	30,270.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	
Payroll	(12/30/2021)	\$	
Manual Checks		\$	499.50
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	257.63
Payroll	(12/30 /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.**

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
102BA005 102 BAY TYH HIGHLANDS LLC										
21-01439 10/01/21 whole and Chocolate milk										
1 whole and Chocolate milk	257.63	G-02-41-807-133-201	B	Summer Food 2019 (159) Res	R	12/17/21	12/20/21		9/9/21	N
Vendor Total:	257.63									
ACACT005 ACACIA FINANCIAL GROUP, INC.										
21-01443 12/20/21 Annual EMMA filing										
1 Annual EMMA filing	750.00	1-01-20-130-000-224	B	Finance: Paying Agent Fees	R	12/20/21	12/20/21		12/14/21	N
Vendor Total:	750.00									
ACEWA005 ACE WALCO TERMITE CONTROL										
21-01475 12/27/21 PEST CONTROL										
1 PEST CONTROL	58.99	1-01-25-263-000-201	B	Fire Dept: Building and grounds	R	12/27/21	12/27/21		926984	N
Vendor Total:	58.99									
ACTIV005 ACTIVITY CONNECTION.COM, LLC										
21-01428 12/14/21 Annual subscription										
1 Annual subscription	174.95	1-01-28-360-000-235	B	Community Ctr: Senior Citizens	R	12/14/21	12/20/21		E-2139	N
Vendor Total:	174.95									
ARMYN005 ARMY & NAVY STORE										
21-01362 12/07/21 uniforms new employee										
1 uniforms new employee	199.98	1-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	12/07/21	12/20/21		633961	N
Vendor Total:	199.98									

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 3

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										
	21-00008 01/19/21 2021 general engineering									
	78 Barberie drainage improvements	963.00	1-01-20-165-000-244	B Engineering:General Engineering	R	12/27/21	12/27/21		0295041	N
	79 Barberie drainage improvements	1,363.00	1-01-20-165-000-244	B Engineering:General Engineering	R	12/27/21	12/27/21		0295042	N
	80 Barberie drainage improvements	1,791.00	1-01-20-165-000-244	B Engineering:General Engineering	R	12/27/21	12/27/21		0295023	N
		4,117.00								
	21-00773 07/15/21 King Street & Matthew Street									
	9 King Street & Matthew Street	1,008.00	1-01-20-165-000-244	B Engineering:General Engineering	R	07/15/21	12/27/21		0295028	N
	21-01105 10/07/21 Improvement to Gertrude Park									
	4 Improvement to Gertrude Park	3,439.00	1-01-20-165-000-244	B Engineering:General Engineering	R	10/07/21	12/27/21		0295026	N
	21-01106 10/07/21 Improvements to Veterans Park									
	4 Improvements to Veterans Park	2,120.50	1-01-20-165-000-244	B Engineering:General Engineering	R	10/07/21	12/27/21		0295025	N
	21-01107 10/08/21 land surveying/Improv Hillside									
	4 land surveying/Improv Hillside	2,680.50	C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	12/27/21		0295022	N
	21-01271 11/15/21 Overlook Park Improvements									
	2 Overlook Park Improvements	4,595.50	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	12/27/21		0295027	N
	21-01272 11/15/21 Engineering services									
	2 Engineering services	15,619.00	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	11/15/21	12/27/21		0295024	N
	Vendor Total:	33,579.50								

COMCAST COMCAST										
	21-01457 12/22/21 firehouse									
	1 firehouse	74.48	1-01-31-450-000-213	B Telecommunications	R	12/22/21	12/22/21		FIREHOUSE SPC	N
	2 27 shore drive	305.53	1-01-35-410-000-201	B Contingent	R	12/22/21	12/22/21		27 SHORE DR	N
	3 first aid	148.03	1-01-35-410-000-201	B Contingent	R	12/22/21	12/22/21		FIRST AID	N
	4 42 shore dr	463.08	1-01-31-440-000-213	B Telephone	R	12/22/21	12/22/21		42 SHORE DR	N
		991.12								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description							Exc
COMCAST	COMCAST	Continued										
21-01467	12/27/21 22 Snugharbor Avenue											
1	22 Snugharbor Avenue	263.44	1-01-31-440-000-213	B Telephone		R	12/27/21	12/27/21			22 SNUGHARBOR	N
Vendor Total:		1,254.56										
DYNAMIC	DYNAMIC TESTING SERVICE											
21-01464	12/23/21 Breath alcohol/random 5 panel											
1	Breath alcohol/random 5 panel	80.00	1-01-26-290-000-294	B Streets: Other		R	12/23/21	12/23/21			14316	N
Vendor Total:		80.00										
ELANC005	ELAN CITY											
21-01414	12/13/21 Equipment											
1	12V 22AH Battery	166.00	1-01-25-240-000-294	B Police: Other		R	12/13/21	12/21/21			20-2425	N
2	Article After-Sales Carriage	50.00	1-01-25-240-000-294	B Police: Other		R	12/13/21	12/21/21			20-2425	N
		216.00										
Vendor Total:		216.00										
FRANNY01	FRANNY'S PIZZA											
21-01403	12/10/21 Draw down											
1	Draw down	76.77	1-01-28-360-000-245	B Community Ctr: Teen Activities		R	12/10/21	12/27/21			12/21/21	N
Vendor Total:		76.77										
GANN005	GANNETT NJ											
21-01429	12/14/21 Nove 1 thru Nove 30, 2021											
1	Nove 1 thru Nove 30, 2021	114.20	1-01-20-120-000-220	B Municipal Clerk: Advertising		R	12/14/21	12/20/21			4269807	N
Vendor Total:		114.20										
GATE001	GATEWAY VILLAS CONDO ASSOC											
21-01459	12/22/21 electric reimbursement											
1	electric reimbursement	181.56	1-01-26-325-000-217	B Condo Services: Street Lighting		R	12/22/21	12/22/21			11/18-12/20/21	N
Vendor Total:		181.56										

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
GEORGE	GEORGE WALL															
21-01352	12/01/21	Items for 17-43 dpw														
1	Items for 17-43 dpw	60.63	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/01/21	12/20/21		212266		N					
21-01426	12/14/21	rear rotors for dpw 17-43														
1	rear rotors for dpw 17-43	302.56	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	12/14/21	12/22/21		212307		N					
Vendor Total:		363.19														
GLE01	GLENCO SUPPLY, INC															
21-01375	12/07/21	signs/no parking/speed limit														
1	signs/no parking/speed limit	1,005.00	1-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	12/07/21	12/27/21		27649		N					
Vendor Total:		1,005.00														
GTBM	GTBM															
21-01063	09/27/21	kenwood vhf radios														
1	kenwood vhf radios	1,036.00	1-01-25-252-000-273	B Emergency Mgmt: Radio Repair	R	09/27/21	12/20/21		33463		N					
Vendor Total:		1,036.00														
H2MAS005	H2M ASSOCIATES, INC															
20-01163	11/09/20	waterwitch wastewater pumpstat														
6	waterwitch wastewater pumpstat	7,375.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	11/09/20	12/20/21		222269		N					
Vendor Total:		7,375.00														
FIRSTAID	HIGHLANDS FIRST AID SQUAD															
21-01431	12/14/21	clothing allowance														
1	clothing allowance	3,500.00	1-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/14/21	12/20/21		2021		N					
Vendor Total:		3,500.00														
HILLT005	HILLTOP AT HIGHLANDS CONDO ASS															
21-01460	12/22/21	electric reimbursement														
1	electric reimbursement	118.16	1-01-26-325-000-217	B Condo Services: Street Lighting	R	12/22/21	12/22/21		11/19-12/21/21		N					
Vendor Total:		118.16														

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 6

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description				Date		Excl
IPVIDEO05 IP VIDEO CORPORATION									
21-01190 10/22/21 Training									
1 FTO-11/29-30 McGrath/O'Donnell	598.00	1-01-25-240-000-236	B Police: Schooling/Training	R	10/22/21	12/21/21		2162	N
2 discount	59.80	1-01-25-240-000-236	B Police: Schooling/Training	R	12/20/21	12/21/21		2162	N
	538.20								
Vendor Total:	538.20								
KANE JACQUELINE KANE									
21-01438 12/17/21 Supplies									
1 Supplies	29.86	1-01-20-152-000-203	B Central Services: Consumable Supplies	R	12/17/21	12/20/21		12/16/21	N
Vendor Total:	29.86								
JASSPAN JASSPAN									
21-01453 12/21/21 supplies									
1 supplies-paint spray	12.38	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1234962	N
2 supplies-ext cord.	128.90	1-01-20-120-000-226	B Municipal Clerk: Election Expense	R	12/21/21	12/21/21		A1235590	N
3 supplies-mis bolts amd washers	18.84	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1238191	N
4 supplies-hardware	21.72	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1239708	N
5 supplies-bit spade	61.49	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1239769	N
6 supplies-cable tie,bulbs	159.83	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1239926	N
7 supplies-timer	121.95	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1242874	N
8 supplies-primer, cement	24.66	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1235160	N
9 supplies-ext. cord	22.30	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	12/21/21	12/21/21		A1240050	N
	572.07								
Vendor Total:	572.07								
JCPL JCP & L									
21-01458 12/22/21 cedar st									
1 cedar st	15.26	1-01-31-430-000-215	B Electric	R	12/22/21	12/22/21		95826009990	N
2 master bill	616.37	1-01-31-430-000-215	B Electric	R	12/22/21	12/22/21		95009413060	N
3 master mua	352.05	1-01-31-430-000-215	B Electric	R	12/22/21	12/22/21		95009413079	N

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 7

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
JCPL JCP & L	Continued				
21-01458 12/22/21 cedar st	Continued				
4 street lighting	2,460.82 1-01-31-435-000-217 B Street Lighting	R	12/22/21 12/22/21	95826009988	N
	3,444.50				
Vendor Total:	3,444.50				
JERSE005 JERSEY AUTO SPA CAR WASH					
21-01412 12/13/21 Car Wash					
1 Nov 2021 Car Washes	80.00 1-01-25-240-000-265 B Police: Car Wash	R	12/13/21 12/21/21	721	N
Vendor Total:	80.00				
JOHNG005 JOHN GUIRE LLC					
21-01081 09/30/21 supplies					
1 supplies	147.20 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	09/30/21 12/20/21	45550	N
2 supplies	52.49 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	09/30/21 12/20/21	36301	N
3 supplies	78.87 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	09/30/21 12/20/21	36438	N
4 supplies	183.92 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	09/30/21 12/20/21	36440	N
5 supplies	133.87 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	09/30/21 12/20/21	39332	N
6 supplies	144.93 1-01-26-290-000-154 B Streets: Equipment Maintenance	R	09/30/21 12/20/21	44902	N
	741.28				
21-01359 12/03/21 Ice Melt for sidewalks					
1 Ice Melt for sidewalks	884.50 1-01-26-292-000-187 B Snow Removal: Sand & Salt	R	12/03/21 12/20/21	46627	N
Vendor Total:	1,625.78				
KEVIN025 KEVIN ROONEY					
21-01473 12/27/21 Study guide/ clerks class					
1 Study guide/ clerks class	181.26 1-01-20-120-000-219 B Municipal Clerk: Books & Publications	R	12/27/21 12/27/21	2021	N
Vendor Total:	181.26				
GLU01 LAW OFFICES GLUCK WALRATH LLP					
21-01462 12/23/21 Bond anticipation notes 2021					
1 Bond anticipation notes 2021	2,275.00 1-01-20-155-000-246 B Legal Services: Consultants - Bonding At R		12/23/21 12/23/21	2021	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	1099 Exc
GLU01 LAW OFFICES GLUCK WALRATH LLP	Continued							
21-01462 12/23/21 Bond anticipation notes 2021	Continued							
2 Bond anticipation notes 2021	1,231.00	1-01-20-130-000-252	B Finance: Bonding Expenses	R	12/23/21	12/23/21	2021	N
	3,506.00							
Vendor Total:	3,506.00							
MGL MGL PRINTING SOLUTIONS								
21-01357 12/03/21 delinquent notices								
1 delinquent notices	241.50	1-01-20-145-000-261	B Tax Collection: Printing	R	12/03/21	12/20/21	184659	N
2 delinquent notices	351.00	1-05-55-502-000-161	B Sewer: Printing	R	12/03/21	12/20/21	184659	N
	592.50							
21-01401 12/10/21 Registrar Materials								
1 Registrar Materials	378.00	1-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	12/10/21	12/20/21	183710	N
Vendor Total:	970.50							
MICHA045 MICHAEL MARZOVILLA								
21-01444 12/20/21 TAX REFUND								
1 TAX REFUND	3,470.92	1-01-99-999-000-205	B Tax Overpayments	R	12/20/21	12/20/21	B98/L6.11	N
Vendor Total:	3,470.92							
MIDDLE020 MIDDLETOWN TRAILER SUPPLY								
21-01064 09/27/21 repairs to light tower Lt-1/4								
1 repairs to light tower Lt-1/4	52.95	1-01-25-252-000-296	B Emergency Mgmt: Equipment	R	09/27/21	12/20/21	9/9/21	N
2 repairs to light tower Lt-1/4	103.95	1-01-25-252-000-296	B Emergency Mgmt: Equipment	R	09/27/21	12/20/21	9/21/21	N
	156.90							
Vendor Total:	156.90							
MOTOR010 MOTOROLA SOLUTIONS, INC.								
21-01451 12/21/21 2 way radio								
1 2 way radio	350.00	1-01-35-410-000-201	B Contingent	R	12/21/21	12/21/21	025449	N
Vendor Total:	350.00							

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 9

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Exc1
NATALO10 NATALE MACHINE & TOOL CO., INC										
	21-01214 10/29/21 Streamlight Waypoint 300									
	1 Streamlight Waypoint 300		705.00	1-01-25-252-000-296	B Emergency Mgmt: Equipment	R	10/29/21	12/20/21	157870	N
	Vendor Total:		705.00							
NAYLORS NAYLORS AUTO PARTS										
	21-01454 12/21/21 oil filter									
	1 oil filter		13.88	1-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/21/21	12/21/21	192645	N
	2 tamper proof		49.95	1-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/21/21	12/21/21	193147	N
	3 battery, oil		172.22	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	193399	N
	4 led		32.59	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	193429	N
	5 lamp, socket		31.49	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	193572	N
	6 battery		172.99	1-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/21/21	12/21/21	193708	N
	7 brake pads/rotor		614.94	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	193819	N
	8 credit		399.98	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	193905	N
	9 strobe kit		75.80	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	194092	N
	10 DexronIII		95.88	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	194116	N
	11 trans oil cooler		59.99	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	194188	N
	12 strobe kit		151.60	1-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/21/21	12/21/21	194192	N
	13 ties		18.88	1-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/21/21	12/21/21	194298	N
	14 copper nickl		31.05	1-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/21/21	12/21/21	194489	N
	15 fitting		40.80	1-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/21/21	12/21/21	194502	N
	16 wiper blade		48.98	1-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/21/21	12/21/21	194548	N
	17 headlamp		149.00	1-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/21/21	12/21/21	194575	N
	18 hub cap		61.98	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/21/21	12/21/21	194598	N
	19 license plate bracket		6.89	1-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/21/21	12/21/21	194629	N
			1,428.93							
	Vendor Total:		1,428.93							
NJAMERIC NEW JERSEY AMERICAN WATER										
	21-01470 12/27/21 122 hydts									
	1 122 hydts		2,460.96	1-01-31-445-000-219	B Water	R	12/27/21	12/27/21	122 HYDTS	N

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 10

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description				Date		Excl
NJAMERIC NEW JERSEY AMERICAN WATER Continued									
21-01470 12/27/21 122 hydts		Continued							
2 122 hydts	3,853.76	1-01-31-463-000-193	B Fire Hydrants	R	12/27/21	12/27/21		122 HYDTS	N
	6,314.72								
Vendor Total:	6,314.72								
NJNG NEW JERSEY NATURAL GAS									
21-01449 12/21/21 s 2nd street									
1 s 2nd street	173.53	1-01-31-446-000-218	B Natural Gas	R	12/21/21	12/21/21		S 2ND ST	N
2 22 snugharbor	502.21	1-01-31-446-000-218	B Natural Gas	R	12/21/21	12/21/21		22 SNUGHARBOR	N
3 public works	209.57	1-01-31-446-000-218	B Natural Gas	R	12/21/21	12/21/21		PUBLIC WORKS	N
4 shore dr	448.71	1-01-31-446-000-218	B Natural Gas	R	12/21/21	12/21/21		SHORE DR	N
	1,334.02								
Vendor Total:	1,334.02								
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC									
21-01445 12/20/21 Landuse Board Publication									
1 Landuse Board Publication	6.82	1-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	12/20/21	12/21/21		16672	N
Vendor Total:	6.82								
OMSOL005 O&M SOLUTIONS, LLC									
21-00486 05/07/21 MAINTENANCE OF WASTEWATER									
12 MAINTENANCE OF WASTEWATER	285.00	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/07/21	12/21/21		2959	N
13 MAINTENANCE OF WASTEWATER	492.50	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/07/21	12/21/21		2990	N
	777.50								
Vendor Total:	777.50								
OLDD0005 OLD DOMINION BRUSH COMPANY									
21-01167 10/15/21 Brushes for Street Sweeper									
1 Brushes for Street Sweeper	960.00	1-01-26-290-000-296	B Streets: Machinery & Equipment	R	10/15/21	12/20/21		7843137	N
Vendor Total:	960.00								

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 12

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
STAPLES STAPLES ADVANTAGE					
21-01344 11/30/21 office supplies and technology					
1 office supplies and technology	853.48 1-01-28-360-000-101 B Community Ctr: Office Supplies	R	11/30/21	12/20/21	3494823373 N
21-01370 12/07/21 Office Supplies					
1 Plastic Cups Item 24394128	37.56 1-01-25-240-000-201 B Police: Office Supplies	R	12/07/21	12/21/21	3494823374 N
2 16GB USB 10/pk Item 106622	49.69 1-01-25-240-000-201 B Police: Office Supplies	R	12/07/21	12/21/21	3494823374 N
3 2022 12x15 Wall Calendar	35.97 1-01-25-240-000-201 B Police: Office Supplies	R	12/07/21	12/21/21	3494823374 N
5 2022 11x8 Wall Calendar	17.20 1-01-25-240-000-201 B Police: Office Supplies	R	12/07/21	12/21/21	3494823374 N
7 2022 6x3.5 Calendar Refill	5.81 1-01-25-240-000-201 B Police: Office Supplies	R	12/07/21	12/21/21	3494823374 N
9 2022 9x11 Monthly Planner	17.56 1-01-25-240-000-201 B Police: Office Supplies	R	12/07/21	12/21/21	3494823374 N
11 Tru Red Kraft Folder w/2	65.44 1-01-25-240-000-201 B Police: Office Supplies	R	12/07/21	12/21/21	3494823374 N
13 heater	72.41 1-05-55-502-000-101 B Sewer: Office Supplies	R	12/07/21	12/21/21	3494823374 N
	301.64				
21-01388 12/09/21 Office Furniture/Supplies					
1 Item 923571 Manager Chair	449.97 1-01-25-240-000-201 B Police: Office Supplies	R	12/09/21	12/20/21	3494823375 N
2 Item 920274 Received Stamp	18.84 1-01-25-240-000-201 B Police: Office Supplies	R	12/09/21	12/20/21	3494823375 N
3 Item 100079 8GB USB 10/pk	49.95 1-01-25-240-000-201 B Police: Office Supplies	R	12/09/21	12/20/21	3494823375 N
4 office supplies	46.31 1-01-20-152-000-201 B Central Services: Office Supplies	R	12/20/21	12/20/21	3494823375 N
	565.07				
Vendor Total:	1,720.19				

STREE005 STREET COP TRAINING					
21-01364 12/07/21 Training					
1 Flipping Informants	199.00 1-01-25-240-000-236 B Police: Schooling/Training	R	12/07/21	12/20/21	5509260217BD0 N
Vendor Total:	199.00				

STRYKER STRYKER					
21-00894 08/16/21 strap green-6250001125					
1 strap green-6250001125	40.10 1-01-25-260-000-297 B First Aid: Rescue Equipment	R	08/16/21	12/21/21	3504602M N
2 strap black-6250001126	80.20 1-01-25-260-000-297 B First Aid: Rescue Equipment	R	08/16/21	12/21/21	3507233M N
3 freight	14.22 1-01-25-260-000-297 B First Aid: Rescue Equipment	R	08/16/21	12/21/21	3504602M N
4 freight	15.77 1-01-25-260-000-297 B First Aid: Rescue Equipment	R	12/21/21	12/21/21	3507233M N
	150.29				

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 13

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description						
STRYKER STRYKER Continued								
21-01421 12/14/21 x-restraint package								
1 x-restraint package	342.00	1-01-25-260-000-297	B First Aid: Rescue Equipment	R	12/14/21	12/21/21	2668235M	N
2 labor ems	260.00	1-01-25-260-000-297	B First Aid: Rescue Equipment	R	12/14/21	12/21/21	3149988M	N
	602.00							
Vendor Total:	752.29							
TAYLOR TAYLOR FENCE COMPANY								
21-01390 12/09/21 Fence Segments								
1 Fence Segments	130.73	1-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	12/09/21	12/22/21	21-014038	N
Vendor Total:	130.73							
TWINLIGHT TWIN LIGHTS TERRACE CONDO								
21-01447 12/20/21 lighting reimbursement								
1 lighting reimbursement	673.81	1-01-26-325-000-217	B Condo Services: Street Lighting	R	12/20/21	12/20/21	9/1-12/1/21	N
Vendor Total:	673.81							
TWO RIVER TWO RIVER TIMES								
21-01430 12/14/21 Newspaper Publications								
1 Newspaper Publications	111.91	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/14/21	12/20/21	16440	N
Vendor Total:	111.91							
UNITE005 UNITED SITE SERVICES								
21-01474 12/27/21 CLEANOUT RECYCLING YARD								
1 CLEANOUT RECYCLING YARD	45.40	1-01-26-290-000-294	B Streets: Other	R	12/27/21	12/27/21	6367530	N
Vendor Total:	45.40							
VERIZON1 VERIZON								
21-01469 12/27/21 Valley St. Pump Station								
1 Valley St. Pump Station	40.31	1-05-55-502-000-213	B Sewer: Telephone	R	12/27/21	12/27/21	VALLEY PUMP	N
2 40 Shore Drive	123.66	1-05-55-502-000-213	B Sewer: Telephone	R	12/27/21	12/27/21	40 SHORE DR.	N

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 14

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Date	Invoice	Exc1				
VERIZON1 VERIZON Continued											
21-01469 12/27/21 Valley St. Pump Station	Continued										
3 Police Repeater	1,195.08	1-01-31-440-000-213	B Telephone	R	12/27/21	12/27/21	POLICE REPEATER N				
	1,359.05										
Vendor Total:	1,359.05										
VERIZON005 VERIZON											
21-01471 12/27/21 Fios											
1 Fios	139.00	1-01-31-440-000-213	B Telephone	R	12/27/21	12/27/21	FIOS N				
Vendor Total:	139.00										
VERIZON15 VERIZON CONNECT											
21-01468 12/27/21 bundled billing											
1 bundled billing	150.00	1-01-31-440-000-213	B Telephone	R	12/27/21	12/27/21	2632454 N				
Vendor Total:	150.00										
VERWIRE VERIZON WIRELESS											
21-01472 12/27/21 cell phone											
1 cell phone	1,580.43	1-01-31-440-000-213	B Telephone	R	12/27/21	12/27/21	9894632503 N				
Vendor Total:	1,580.43										
VERME005 VERMEER NORTH ATLANTIC											
21-01374 12/07/21 maintenance to Wood Chipper											
1 maintenance to Wood Chipper	972.15	1-01-26-290-000-296	B Streets: Machinery & Equipment	R	12/07/21	12/22/21	10369005 N				
Vendor Total:	972.15										
LAIRD1 WILLIAM F. LAIRD											
21-01427 12/14/21 RESIDENTIALMODELING 2022 REASS											
1 RESIDENTIALMODELING 2022 REASS	857.50	1-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	12/14/21	12/22/21	2021-01 N				
Vendor Total:	857.50										

December 27, 2021
01:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 15

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
WITMER WITMER PUBLIC SAFETY GROUP											
21-01135	10/12/21	Headband suspension									
1		Headband suspension	97.50	1-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	10/12/21	12/27/21		2167521	N
2		Freight	11.50	1-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	10/12/21	12/27/21		2167521	N
			109.00								
Vendor Total:			109.00								

Total Purchase Orders:	75	Total P.O. Line Items:	150	Total List Amount:	104,583.82	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	68,518.81	0.00	68,518.81	0.00	0.00	68,518.81
	1-05	5,537.38	0.00	5,537.38	0.00	0.00	5,537.38
Year Total:		74,056.19	0.00	74,056.19	0.00	0.00	74,056.19
CAPITAL PROJECTS	C-04	22,895.00	0.00	22,895.00	0.00	0.00	22,895.00
	C-06	7,375.00	0.00	7,375.00	0.00	0.00	7,375.00
Year Total:		30,270.00	0.00	30,270.00	0.00	0.00	30,270.00
	G-02	257.63	0.00	257.63	0.00	0.00	257.63
Total Of All Funds:		104,583.82	0.00	104,583.82	0.00	0.00	104,583.82

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	1,535.40	0.00	0.00	1,535.40
Total of All Funds:		<u>1,535.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,535.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	1,535.40
1-01-201-20-000-000	Current Appropriations	<u>1,535.40</u>	<u>0.00</u>
	Grand Total:	<u>1,535.40</u>	<u>1,535.40</u>

December 17, 2021
09:18 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 12/17/21 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					
21-01434	12/16/21	1 Borough Event	1,535.40	1 NAVESINK AVENUE	1-01-20-152-000-203	Budget	Aprv	1	1
			1,535.40	Central Services: Consumable Supplies					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,535.40

There are NO errors or warnings in this listing.

December 22, 2021
09:31 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 12/22/21 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					
21-01417	12/13/21	1 KOM trip	499.50	1400 ROUTE 36	T-03-56-850-000-022	Budget	Aprv	1	1
			499.50	Trust: Recreation Camp					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	499.50

There are NO errors or warnings in this listing.

December 22, 2021
09:31 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	499.50	0.00	0.00	499.50
Total of All Funds:		<u>499.50</u>	<u>0.00</u>	<u>0.00</u>	<u>499.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	499.50
1-01-160-05-000-004	Due Trust Fund	<u>499.50</u>	<u>0.00</u>
	Totals for Fund 1-01 :	499.50	499.50
1-03-160-05-000-001	Due Current Fund	0.00	499.50
1-03-201-20-000-001	General Trust Appropriations	<u>499.50</u>	<u>0.00</u>
	Totals for Fund 1-03 :	499.50	499.50
	Grand Total:	<u>999.00</u>	<u>999.00</u>