

**RECAP OF PAYMENT OF BILLS
09/18/2024**

CURRENT:		\$	883,097.81
Payroll	(09/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	81,704.54
Payroll	(09/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	193,471.84
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	17.40
Payroll	(09/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(09/15/2024)	\$	1,473.10
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.**

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AERIA005	AERIAL TESTING COMPANY LLC.									
24-01017	08/12/24	device testing								
1 device testing		1,570.00	4-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	08/12/24	09/13/24	4170	N
Vendor Total:		1,570.00								
AMAZO005	AMAZON CAPITAL SERVICES									
24-01131	09/04/24	Patrol Equipment								
1 Tevlaphee Wheel Lock		88.99	4-01-25-240-000-269	B	Police: Patrol Equipment	R	09/04/24	09/13/24	17WDP69F3XC1	N
2 soil test kits		98.85	4-01-28-375-000-294	B	Parks: Other	R	09/04/24	09/13/24	17WDP69F3XC1	N
		187.84								
24-01134	09/05/24	office supplies								
1 office supplies		4.49	4-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R	09/05/24	09/13/24	1PC796RV77YD	N
2 office supplies		623.61	4-01-35-410-000-201	B	Contingent	R	09/05/24	09/13/24	1PC796RV77YD	N
		628.10								
24-01142	09/09/24	Items for street sweeper								
1 Items for street sweeper		83.90	4-01-26-300-000-201	B	Mech Garage: Motor Vehicle - Streets	R	09/09/24	09/13/24	1PRXRLFL3771	N
Vendor Total:		899.84								
ATC	ATC VOICE/DATA, INC.									
24-01032	08/13/24	printer move								
1 printer move		353.75	4-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	08/13/24	09/13/24	61658	N
Vendor Total:		353.75								
AUTOW005	AUTO WORKS									
24-01022	08/13/24	Vehicles								
1 Tint 2 Rolls & Windshield		400.00	4-01-25-240-000-297	B	Police: Vehicles	R	08/13/24	09/10/24	8/8/24	N
Vendor Total:		400.00								
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO									
24-01155	09/11/24	commingled								
1 commingled		62.51	4-01-26-306-000-283	B	Sanitation Contract: Co-Mingled DisposR		09/11/24	09/11/24	18280	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
BAYSH010	BAYSHORE SINGLE STREAM SOLU	Account Continued									
	Vendor Total:	62.51									
BOUND01	BOUND TREE MEDICAL LLC										
24-01135	09/05/24	medical supplies									
1 medical supplies		2,963.12	4-01-25-260-000-210	B	First Aid: First Aid Supplies	R	09/05/24	09/12/24		85468384	N
	Vendor Total:	2,963.12									
BRIDG005	BRIDGECONNEX										
24-01147	09/10/24	Phone system									
1 Phone system		1,048.80	4-01-31-440-000-213	B	Telephone	R	09/10/24	09/10/24		123058	N
	Vendor Total:	1,048.80									
COLLI005	COLLIERS ENGINEERING/DESIGN										
23-01154	09/29/23	MONMOUTH HILLS STORMWATER									
6 MONMOUTH HILLS STORMWATER		195.00	C-04-14-108-000-510	B	Ord 14-08 Engineer	R	09/12/24	09/12/24		979593	N
23-01252	10/20/23	fema grant award flood mitigat									
12 fema grant award flood mitigat		1,330.00	C-04-14-108-000-555	B	Ord 14-08 Construction Contracts	R	10/20/23	09/12/24		979597	N
23-01254	10/20/23	Engineer Bayside/Marie Avenue									
11 Engineer Bayside/Marie Avenue		1,433.75	C-04-23-101-000-201	B	ORD#23-10 Bayside/Marie Ave (NJDO'R		10/20/23	09/12/24		977451	N
24-00034	01/17/24	Municipal engineer									
12 Municipal engineer		8,987.26	4-01-20-165-000-244	B	Engineering:General Engineering	R	01/17/24	09/12/24		977444	N
14 Municipal engineer/skatepark		390.00	4-01-20-165-000-244	B	Engineering:General Engineering	R	09/12/24	09/12/24		977443	N
		9,377.26									
24-00466	04/04/24	Service for Marine Place East									
5 Service for Marine Place East		2,292.50	4-01-20-165-000-244	B	Engineering:General Engineering	R	04/04/24	09/12/24		977445	N
24-00467	04/04/24	Service Shore Drive project									
4 Service Shore Drive project		2,253.15	4-01-20-165-000-244	B	Engineering:General Engineering	R	04/04/24	09/12/24		977436	N
24-00736	06/06/24	Njdot drainage Grand Tour									
3 Njdot drainage Grand Tour		11,064.25	C-06-18-001-000-201	B	ORD#18-23StormWater-SoftCosts	R	09/12/24	09/12/24		977433	N
24-00801	06/24/24	Improvements to Overlook Park									
3 Improvements to Overlook Park		4,088.75	C-04-23-101-000-204	B	ORD#23-10OverlookPark(Grant-MCOSR		06/24/24	09/12/24		977450	N
24-00935	07/18/24	Linden Ave sidewalk project									
2 Linden Ave sidewalk project		22,000.99	C-04-23-101-000-205	B	ORD#23-10Linden/Waterwitch/Bay-NJIR		07/18/24	09/12/24		977439	N
24-01105	08/27/24	WASHINGTON AVE IMPROVEMENT									
1 WASHINGTON AVE IMPROVEMENT		206.25	C-04-23-101-000-202	B	ORD#23-10 Washington Ave	R	08/27/24	09/12/24		977448	N
	Vendor Total:	54,241.90									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
COMCAST										
24-01169	09/12/24									
1 first aid building		276.12	4-01-31-450-000-213	B	Telecommunications	R	09/12/24	09/12/24	FIRST AID	N
2 151 navesink avenue		225.31	4-01-31-450-000-213	B	Telecommunications	R	09/12/24	09/12/24	151 NAV AVE	N
3 17-1 shore drive		94.90	4-01-31-450-000-213	B	Telecommunications	R	09/12/24	09/12/24	17-1 SHORE DR	N
4 40 shore drive		211.52	4-05-55-502-000-213	B	Sewer: Telephone	R	09/12/24	09/12/24	40 SHORE DR	N
		807.85								
Vendor Total:		807.85								
DAV02										
DAVISON,EASTMAN,MUNOZ,LEDERMAN										
24-00033	01/17/24									
46 borough attorney		5,500.00	4-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	09/12/24	09/12/24	419105	N
47 hourly		6,119.02	4-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	09/12/24	09/12/24	419106	N
48 agate construction		832.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419110	N
49 captains cove marina		32.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419107	N
50 good neighbors		880.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419112	N
51 home and land		592.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419113	N
52 john caruso		48.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419108	N
53 roman		176.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419111	N
54 seastreak		176.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419109	N
55 serghis		64.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	09/12/24	09/12/24	419114	N
		14,419.02								
Vendor Total:		14,419.02								
DOWNT010										
DOWNTOWN NETWORK COMPANY										
24-00949	07/29/24									
1 CRS COORDINATOR		6,333.33	4-01-26-294-000-144	B	Stormwater: Consultants-Engineer	R	07/29/24	09/13/24	1	N
Vendor Total:		6,333.33								
EMRPO005										
EMR POWER SYSTEMS,LLC										
24-01030	08/13/24									
1 replace pump, batteries, hoses		7,016.36	4-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	08/13/24	09/13/24	83927A	N
Vendor Total:		7,016.36								
FITZPATR										
FITZPATRICK AND SONS										
24-00655	05/16/24									
2 2024 beach sifting		4,140.00	4-01-28-376-000-296	B	Beachfront: Machinery & Equip/Beach	R	05/16/24	09/11/24	2024 BALANCE	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FITZPATR FITZPATRICK AND SONS <i>Account Continued</i>									
Vendor Total:		4,140.00							
GRAINGER GRAINGER									
24-01120 1 Dog waste bags	08/29/24	dog waste bags 855.81 4-01-28-375-000-294	B Parks: Other	R	08/29/24	09/10/24		9233738591	N
Vendor Total:		855.81							
GRANT005 GRANT RITE MANAGEMENT CORP.									
24-00266 7 consulting/obtaining fema fund	02/22/24	consulting/obtaining fema fund 123.75 4-01-20-131-000-201	B Grants Writer-OE	R	02/22/24	09/11/24		1745	N
Vendor Total:		123.75							
GREEN005 GREENMAN-PEDERSEN, INC.									
24-01148 1 safe routes to school	09/10/24	safe routes to school 1,473.10 G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to SchoR		09/10/24	09/10/24		394238	N
Vendor Total:		1,473.10							
GREGB005 GREG BERGER									
24-01175 1 BULK PERMIT REFUND	09/12/24	BULK PERMIT REFUND 50.00 4-01-99-999-000-286	B Refund Fees	R	09/12/24	09/12/24		9/12/24	N
Vendor Total:		50.00							
GTBM GTBM									
24-01082 1 Renewal NetCloud Mobile	08/26/24	Equipment Maintenance 1,725.30 4-01-25-240-000-254	B Police: Equipment Maintenance	R	08/26/24	09/10/24		I-04477	N
Vendor Total:		1,725.30							
HALFM005 HALF MOON IMPRINTS LLC									
24-01086 1 flexfit hats with embroidery	08/26/24	flexfit hats with embroidery 432.00 4-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	08/26/24	09/10/24		2343	N
Vendor Total:		432.00							
HENRY006 HENRY B. CLAGETT									
24-01161 1 Medicare reimb. Sept. 2024	09/11/24	Medicare reimb. Sept. 2024 174.70 4-01-36-472-000-000	B Statutory: Social Security	R	09/11/24	09/11/24		SEPTEMBER 2024N	
Vendor Total:		174.70							
HENRY HENRY HUDSON REGIONAL HIGH SCH									
24-01154	09/11/24	September 2024 school tax							

BOROUGH OF HIGHLANDS
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
HENRY											
		HENRY HUDSON REGIONAL HIGH S			<i>Account Continued</i>						
1	September 2024 school tax	716,563.00	4-01-99-999-002-206	B	Regional School Taxes Payable	R	09/11/24	09/11/24		SEPTEMBER 2024N	
		Vendor Total:	716,563.00								
IIMC0005											
		IIMC									
24-01172	09/12/24		MMC program								
1	MMC program	400.00	4-01-20-120-000-294	B	Municipal Clerk: Other	R	09/12/24	09/12/24		MMC ENROLLMENN	
		Vendor Total:	400.00								
IMPAC005											
		IMPAC									
24-01157	09/11/24		Fuel								
1	Fuel	7,280.50	4-01-31-460-000-192	B	Fuel	R	09/11/24	09/11/24		SQLCD-995550	N
		Vendor Total:	7,280.50								
JASPAN											
		JASPAN									
24-01180	09/13/24		CO DETECTOR/FIRST AID BUILDING								
1	CO DETECTOR/FIRST AID BUILDING	40.77	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1500607	N
2	CABLE TIE	5.45	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1501474	N
3	CANVAS APRON 2 POCKETS	9.87	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1500154	N
4	MIS BOLTS	17.25	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1500264	N
5	MISC ITEMS	57.98	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1500818	N
6	PIN SHOWER CURTAIN	8.98	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1501085	N
7	WHT CABLE TIE, BATTERIES	39.96	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1503034	N
8	MINI PLIER, CABLE TIE	15.18	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/13/24	09/13/24		A1504733	N
9	STAPLE	10.88	4-01-35-410-000-201	B	Contingent	R	09/13/24	09/13/24		A1506055	N
10	GARDEN HOSE	54.98	4-01-35-410-000-201	B	Contingent	R	09/13/24	09/13/24		A1506057	N
11	NYLON TWINE, CONDUIT BATTERIES	419.51	4-01-35-410-000-201	B	Contingent	R	09/13/24	09/13/24		B767021	N
12	CONCRETE	23.37	4-01-35-410-000-201	B	Contingent	R	09/13/24	09/13/24		A1506287	N
13	CONCRETE, PAINT	223.61	4-01-26-300-000-181	B	Mech Garage: General Hardware - MinR	R	09/13/24	09/13/24		A1506545	N
14	PACKING TAPE	43.96	4-01-26-300-000-181	B	Mech Garage: General Hardware - MinR	R	09/13/24	09/13/24		B767186	N
15	COUPLING, CLEANOUT BODY/PLUG	51.70	4-01-26-300-000-181	B	Mech Garage: General Hardware - MinR	R	09/13/24	09/13/24		B767302	N
		1,023.45									
		Vendor Total:	1,023.45								
JCPL											
		JCP & L									
24-01164	09/11/24		Linden Avenue								
1	Linden Avenue	10.68	4-01-31-430-000-215	B	Electric	R	09/11/24	09/11/24		95079707375	N
2	Firehouse	1,022.47	4-01-31-430-000-215	B	Electric	R	09/11/24	09/11/24		95079707377	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWPO005									
		NEWPORT MEDIA HOLDINGS,LLC		<i>Account Continued</i>					
1 contract award		9.92 4-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/12/24	09/12/24		23877	N
Vendor Total:		9.92							
VETERINA									
		NJ STATE DEPT. OF HEALTH							
24-01179	09/13/24	May 2024							
1 May 2024		17.40 T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JER		09/13/24	09/13/24		MAY 2024	N
Vendor Total:		17.40							
ONE CALL									
		ONE CALL CONCEPTS, INC.							
24-01158	09/11/24	mark outs for August 2024							
1 mark outs for August 2024		54.34 4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	09/11/24	09/11/24		4085087	N
Vendor Total:		54.34							
OSWALD									
		OSWALD SEWER SERVICE							
24-01037	08/13/24	Line repair							
1 Line repair		800.00 4-05-55-502-000-189	B Sewer: Line Repairs	R	08/13/24	09/10/24		14426	N
Vendor Total:		800.00							
POWER									
		POWERHOUSE SIGNWORKS							
24-01090	08/27/24	Other							
1 24x36 Polymetal Sign w/red		75.00 4-01-25-240-000-294	B Police: Other	R	08/27/24	09/12/24		25-090406	N
2 vinyl		0.00 4-01-25-240-000-294	B Police: Other	R	08/27/24	09/12/24		25-090406	N
3 2.5x38 inch red vinyl		35.00 4-01-25-240-000-294	B Police: Other	R	08/27/24	09/12/24		25-090406	N
4 No Firearms		0.00 4-01-25-240-000-294	B Police: Other	R	08/27/24	09/12/24		25-090406	N
		110.00							
Vendor Total:		110.00							
RESERVE									
		RESERVE ACCOUNT							
24-01170	09/12/24	postage refill							
1 postage refill		1,000.00 4-01-20-152-000-222	B Central Services: Postage	R	09/12/24	09/12/24		2024	N
2 postage refill		2,000.00 4-05-55-502-000-122	B Sewer: Postage	R	09/12/24	09/12/24		2024	N
		3,000.00							
Vendor Total:		3,000.00							
RICOH005									
		RICOH USA, INC.							
24-01162	09/11/24	Monthly maintenance							
1 Monthly maintenance		367.30 4-01-20-152-000-270	B Central Services: Leased Equipment	R	09/11/24	09/11/24		5070040215	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RICOH005	RICOH USA, INC.	Account Continued									
	Vendor Total:	367.30									
ROMAN005	ROMAN E&G CORPORATION										
22-00497	04/28/22	PHASE I SANITARY SEWER									
22 PHASE I SANITARY SEWER		151,566.72	C-06-18-001-000-202	B	ORD#18-23StormWaterImprov-ContracR		04/28/22	09/11/24		PAYMENT #19	N
	Vendor Total:	151,566.72									
RUDER005	RUDERMAN & ROTH, LLC										
24-00037	01/17/24	Borough labor council									
6 Borough labor council		2,146.00	4-01-20-155-000-294	B	Legal Services: Other	R	01/17/24	09/10/24		AUGUST 2024	N
	Vendor Total:	2,146.00									
RUTGSTAT	RUTGERS,THE STATE UNIVERSITY										
24-00152	01/31/24	Municipal Budget Process									
1 Municipal Budget Process		944.00	4-01-20-130-000-236	B	Finance: Schooling/Training	R	01/31/24	09/12/24		78139	N
	Vendor Total:	944.00									
RYSER005	RYSER'S LANDSCAPE SUPPLY										
24-00843	07/05/24	Draw Down Landscape Materials									
3 Draw Down Landscape Materials		187.50	4-01-26-310-000-185	B	B&G: Horticultural Materials	R	07/05/24	09/12/24		0048939-00	N
	Vendor Total:	187.50									
SEABO005	SEABOARD WELDING SUPPLY, INC.										
24-01152	09/10/24	acetylene/oxygen									
1 acetylene/oxygen		69.25	4-01-26-310-000-170	B	B&G: Leased Equipment	R	09/10/24	09/10/24		971409	N
	Vendor Total:	69.25									
NAYLORS	SHORE AUTO SUPPLY, INC.										
24-01182	09/13/24	FRONT BRAKE ROTOR									
1 FRONT BRAKE ROTOR		441.94	4-01-26-300-000-294	B	Mech Garage: Other	R	09/13/24	09/13/24		262560	N
2 REAR BRAKE ROTOR		228.97	4-01-26-300-000-294	B	Mech Garage: Other	R	09/13/24	09/13/24		263697	N
3 FRONT DIS BRAKE PADS		123.95	4-01-26-300-000-294	B	Mech Garage: Other	R	09/13/24	09/13/24		263756	N
4 ENGINE OIL		16.47	4-01-26-300-000-294	B	Mech Garage: Other	R	09/13/24	09/13/24		264188	N
5 NAPA GOLD AIR FILTER		31.01	4-01-26-300-000-294	B	Mech Garage: Other	R	09/13/24	09/13/24		264292	N
		842.34									
	Vendor Total:	842.34									
SHORE020	SHORESIDE VETERINARY CARE										

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TARGE005 TARGETED TECHNOLOGIES LLC Account Continued									
1 need more usb port/pd		35.99 4-01-25-240-000-294	B Police: Other	R	09/11/24	09/11/24		122054	N
Vendor Total:		35.99							
TWINLIGH TWIN LIGHTS TERRACE CONDO									
24-01143	09/10/24	electric reimbursement							
1 electric reimbursement		1,064.33 4-01-26-325-000-217	B Condo Services: Street Lighting	R	09/10/24	09/10/24		MAY-AUG 2024	N
Vendor Total:		1,064.33							
ULINE005 ULINE, INC.									
24-00816	07/01/24	fire safety							
1 fire safety		276.66 4-01-28-360-000-295	B Community Ctr: Office Equipment/FurniR		07/01/24	09/11/24		180059717	N
Vendor Total:		276.66							
VARAKIYU VARAKIYU ENTERPRISES LLC									
24-01146	09/10/24	janitorial supplies							
1 janitorial supplies		74.89 4-01-26-310-000-116	B B&G: Janitorial Supplies	R	09/10/24	09/10/24		3261	N
2 janitorial supplies		284.66 4-01-26-310-000-116	B B&G: Janitorial Supplies	R	09/10/24	09/10/24		3257	N
3 janitorial supplies		312.33 4-01-35-410-000-201	B Contingent	R	09/10/24	09/10/24		3258	N
		671.88							
Vendor Total:		671.88							
VERIZON1 VERIZON									
24-01173	09/12/24	17-1 Shore Drive							
1 17-1 Shore Drive		366.66 4-01-31-440-000-213	B Telephone	R	09/12/24	09/12/24		9/1/24	N
Vendor Total:		366.66							
VIKIN005 VIKING PEST CONTROL									
24-01140	09/06/24	pest control							
1 pest control		43.20 4-01-26-310-000-178	B B&G: Building Maintenance	R	09/06/24	09/10/24		901961279	N
Vendor Total:		43.20							
WALLI005 WALLING LOCKSMITH									
24-01138	09/06/24	Additional keys FH							
1 Addition Keys FH		42.50 4-01-26-290-000-181	B Streets: General Hardware - Minor ToolR		09/06/24	09/10/24		20244216	N
Vendor Total:		42.50							
WITMER WITMER PUBLIC SAFETY GROUP									
24-01033	08/13/24	MSA METER SERVICE PLAN							

BOROUGH OF HIGHLANDS
 Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
WITMER	WITMER PUBLIC SAFETY GROUP			<i>Account Continued</i>							
1 MSA METER SERVICE PLAN		1,174.00	4-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	08/13/24	09/11/24	INV533863	N	
	Vendor Total:	1,174.00									

Total Purchase Orders: 71 Total P.O. Line Items: 141 Total List Amount: 1,159,764.69 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	883,097.81	0.00	883,097.81	0.00	0.00	883,097.81
	4-05	81,704.54	0.00	81,704.54	0.00	0.00	81,704.54
	Year Total:	964,802.35	0.00	964,802.35	0.00	0.00	964,802.35
CAPITAL PROJECTS	C-04	30,840.87	0.00	30,840.87	0.00	0.00	30,840.87
	C-06	162,630.97	0.00	162,630.97	0.00	0.00	162,630.97
	Year Total:	193,471.84	0.00	193,471.84	0.00	0.00	193,471.84
	G-02	1,473.10	0.00	1,473.10	0.00	0.00	1,473.10
	T-12	17.40	0.00	17.40	0.00	0.00	17.40
Total Of All Funds:		1,159,764.69	0.00	1,159,764.69	0.00	0.00	1,159,764.69