

**RECAP OF PAYMENT OF BILLS
12/18/2019**

CURRENT:		\$	106,315.76
Payroll	(12/15/2019)	\$	238,270.70
Manual Checks		\$	160.00
Voided Checks		\$	
 SEWER ACCOUNT:		\$	61,227.27
Payroll	(12/15/2019)	\$	8,528.43
Manual Checks		\$	
Voided Checks		\$	
 CAPITAL/GENERAL		\$	421,347.81
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
 TRUST FUND		\$	9,740.14
Payroll	(12/15/2019)	\$	14,772.50
Manual Checks		\$	
Voided Checks		\$	
 UNEMPLOYMENT ACCT-MANUALS		\$	
 DOG FUND		\$	
 GRANT FUND		\$	1,552.15
Payroll	(12/15/2019)	\$	2,182.66
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

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL												
19-00605	05/07/19	MONTHLY MONITORING & TREATING										
11		MONTHLY MONITORING & TREATING		55.13	9-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/07/19	12/13/19		819637	N
Vendor Total:				55.13								
ADVANCED ADVANCED MICRO DISTRIBUTION												
19-01400	11/19/19	DRAWDOWN HOURS										
1		DRAWDOWN HOURS		2,750.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	11/19/19	12/12/19		68060	N
Vendor Total:				2,750.00								
BOROU025 BOROUGH OF ATLANTIC HIGHLANDS												
19-01451	12/05/19	CLAIM REIMBURSEMENT										
1		CLAIM REIMBURSEMENT		5,000.00	8-01-25-240-000-294	B Police: Other	R	12/05/19	12/12/19		MCGRATH	N
Vendor Total:				5,000.00								
BUHLE005 BUHLER & BITTER, INC.												
19-01376	11/14/19	front end parts										
1		front end parts		416.80	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	11/14/19	12/12/19		272462P	N
2		install of new warranty engine		2,957.33	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	11/14/19	12/12/19		380585	N
				3,374.13								
Vendor Total:				3,374.13								
CAN01 CANON SOLUTIONS AMERICA												
19-01495	12/13/19	quarterly maintenance										
1		quarterly maintenance		374.84	9-01-26-310-000-154	B B&G: Equipment Maintenance	R	12/13/19	12/13/19		4030897792	N
2		copier usage		713.14	9-01-26-310-000-154	B B&G: Equipment Maintenance	R	12/13/19	12/13/19		4030881882	N
				1,087.98								
Vendor Total:				1,087.98								

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
CARUSO CARUSO & BAXTER, P.A.										
19-00630 05/13/19 legal services										
7 legal services	1,250.00	9-01-21-180-000-242		B Mun Land Use Law: Consultants - Legal	R	05/13/19	12/12/19		DECEMBER 2019	N
19-01488 12/12/19 legal services										
1 legal services	240.00	T-03-56-875-000-113		B Trust: LUB 24 Ralph St B113 L6	R	12/12/19	12/12/19		9/6/19	N
2 legal services	737.50	T-03-56-875-000-102		B Trust: LUB 228 Bay Ave/Hillard	R	12/12/19	12/12/19		11/8/19	N
	977.50									
Vendor Total:	2,227.50									
CAVAN005 CAVANAUGH'S EXTERMINATING CO										
19-00802 06/26/19 PEST SERVICES										
13 PEST SERVICES	30.00	9-01-26-310-000-178		B B&G: Building Maintenance	R	06/26/19	12/12/19		792821	N
14 PEST SERVICES	30.00	9-01-26-310-000-178		B B&G: Building Maintenance	R	06/26/19	12/12/19		792834	N
15 PEST SERVICES	40.00	9-01-26-310-000-178		B B&G: Building Maintenance	R	06/26/19	12/12/19		792846	N
	100.00									
Vendor Total:	100.00									
CLAYTON CLAYTON BLOCK										
19-01166 09/19/19 mason sand 4 tons										
1 mason sand 4 tons	35.00	9-01-26-294-000-188		B Stormwater: Drains	R	09/19/19	12/12/19		213555395	N
2 mason sand 4 tons	35.00	9-01-26-294-000-188		B Stormwater: Drains	R	09/19/19	12/12/19		213555410	N
	70.00									
Vendor Total:	70.00									
CLIFF005 CLIFFORD J. MOORE III										
19-00503 04/16/19 ECONOMIC DEVELOPMENT CONSULTIN										
9 ECONOMIC DEVELOPMENT CONSULTIN	2,916.67	9-01-20-110-000-251		B Mayor/Council:Consultants	R	04/16/19	12/13/19		DECEMBER 2019	N
Vendor Total:	2,916.67									
COMCAST COMCAST										
19-01489 12/13/19 40 shore drive										
1 40 shore drive	129.77	9-05-55-502-000-213		B Sewer: Telephone	R	12/13/19	12/13/19		40 SHORE DRIVE	N
2 22 snugharbor avenue	147.97	9-01-31-450-000-213		B Telecommunications	R	12/13/19	12/13/19		22 SNUGHARBOR	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	Exc1
COMCAST COMCAST Continued										
19-01489	12/13/19	40 shore drive	Continued							
3 firehouse		179.80	9-01-31-450-000-213	B Telecommunications	R	12/13/19	12/13/19		FIREHOUSE	N
		457.54								
Vendor Total:		457.54								
CONNELL CONNELL CONSULTING LLC										
19-01306	10/28/19	PROACTIVE POLICE SUPERVISION								
1 PROACTIVE POLICE SUPERVISION		199.00	9-01-25-240-000-236	B Police: Schooling/Training	R	10/28/19	12/12/19		3739-19	N
Vendor Total:		199.00								
COOPER COOPER ELECTIC SUPPLY CO.										
19-01332	11/04/19	plugs for spider box cables								
1 plugs for spider box cables		283.05	9-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	11/04/19	12/13/19		5038619239.001	N
Vendor Total:		283.05								
CROWN CROWN TIRE										
19-01367	11/14/19	tire and air repairs to truck								
1 tire and air repairs to truck		850.00	9-01-25-252-000-204	B Emergency Mgmt: Vehicle Parts & Repairs	R	11/14/19	12/13/19		50103	N
Vendor Total:		850.00								
CUSTOM CUSTOM EARTH PROMOS LLC										
19-01394	11/15/19	REUSABLE SHOPPING BAGS								
1 REUSABLE SHOPPING BAGS		1,552.15	T-03-56-850-000-007	B Trust: Recycling	R	11/18/19	12/12/19		801810	N
2 REUSABLE SHOPPING BAGS		1,552.15	G-02-41-804-200-205	B Clean Communities-2018 (159)	R	11/18/19	12/12/19		801810	N
		3,104.30								
Vendor Total:		3,104.30								
DAVISON DAVISON, EASTMAN, MUNOZ, LEDERMAN										
19-00045	01/14/19	2019 BORO.ATTORNEY RESO	19-001							
63 demo 26 ocean avenue		510.00	9-01-22-201-000-225	B Substandard Housing: Demolition	R	12/13/19	12/13/19		372291	N
64 demo 9 fifth street		255.00	9-01-22-201-000-225	B Substandard Housing: Demolition	R	12/13/19	12/13/19		372290	N
65 hilltop at highlands		150.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/19	12/13/19		372289	N

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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	Excl
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN Continued												
19-00045	01/14/19	2019 BORO.ATTORNEY RESO	19-001	Continued								
66 tomsa			270.00	9-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	12/13/19	12/13/19		372288	N
67 highlands v captains cove			345.00	9-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	12/13/19	12/13/19		372287	N
68 hourly			3,879.58	9-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	12/13/19	12/13/19		372378	N
			5,409.58									
Vendor Total:			5,409.58									
DYNAMIC DYNAMIC TESTING SERVICE												
19-01433	12/02/19	breath alcohol w/confirmation										
1 breath alcohol w/confirmation			80.00	9-01-26-290-000-294	B	Streets: Other	R	12/02/19	12/12/19		11911	N
Vendor Total:			80.00									
EDWARDS EDWARDS TIRE												
19-01426	11/22/19	repair loader tire/service cal										
1 repair loader tire/service cal			561.95	9-01-26-290-000-154	B	Streets: Equipment Maintenance	R	11/22/19	12/12/19		177266	N
Vendor Total:			561.95									
EUGEN005 EUGENE VENTIMIGLIA												
19-01483	12/11/19	MEDICARE REIMBURSEMENT										
1 MEDICARE REIMBURSEMENT			1,908.50	9-01-36-472-000-000	B	Statutory: Social Security	R	12/11/19	12/12/19		SEPT.-DEC 2019	N
Vendor Total:			1,908.50									
FITAG005 FIT AGENCY, LLC												
19-01484	12/11/19	TAX OVERPAYMENT										
1 TAX OVERPAYMENT			1,097.18	9-01-99-999-000-205	B	Tax Overpayments	R	12/11/19	12/12/19		B47/L11	N
Vendor Total:			1,097.18									
FRANC005 FRANCESCO'S ITALIAN RESTAURANT												
19-00770	06/20/19	DRAW DOWN ACCOUNT FOR POLICE										
7 DRAW DOWN ACCOUNT FOR POLICE			48.00	T-03-56-850-000-013	B	Trust: Police Explorers	R	06/20/19	12/13/19		11/14/19	N

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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	Excl	
IMPAC005 IMPAC											
19-01486	12/12/19	fuel									
1 fuel	4,331.89	9-01-31-460-000-192		B Fuel	R	12/12/19	12/12/19		SQLCD-565081	N	
Vendor Total:		4,331.89									
INTERNAT INTERNATIONAL ASS.OF CHIEFS											
19-00012	01/09/19	active member dues-2019									
1 active member dues-2019	190.00	9-01-25-240-000-227		B Police: Dues	R	01/09/19	12/12/19		0042898	N	
Vendor Total:		190.00									
JAMES035 JAMES R. INETILE INC.											
19-01107	09/03/19	IMPROVEMENTS TO CORNWELL/JOHN									
2 IMPROVEMENTS TO CORNWELL/JOHN	91,071.64	C-06-18-000-000-201		B ORD#18-14 Various Sewer Improvements	R	09/04/19	12/13/19		ESTIMATE # 4	N	
3 IMPROVEMENTS TO CORNWELL/JOHN	36,599.36	C-04-18-101-000-201		B ORD#18-15 Various Capital Improvements	R	09/04/19	12/13/19		ESTIMATE # 4	N	
6 IMPROVEMENTS TO CORNWELL/JOHN	107,106.87	C-04-19-101-000-201		B ORD#19-12 CORNWELL/JOHN CONSTRUCTION	R	09/03/19	12/13/19		ESTIMATE # 4	N	
	234,777.87										
Vendor Total:		234,777.87									
JASPAN JASPAN											
19-01491	12/13/19	studs									
1 studs	23.96	9-01-26-300-000-154		B Mech Garage: Equipment Maintenance	R	12/13/19	12/13/19		A1019103	N	
2 boiler drain	7.55	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To	R	12/13/19	12/13/19		A1019676	N	
3 teflon tape,ball valve	21.48	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To	R	12/13/19	12/13/19		A1019811	N	
4 bit drill cobalt hss	11.25	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To	R	12/13/19	12/13/19		A1019813	N	
5 shelf bracket white	16.07	9-01-26-310-000-178		B B&G: Building Maintenance	R	12/13/19	12/13/19		A1021350	N	
6 shelf bracket white	6.57	9-01-26-310-000-178		B B&G: Building Maintenance	R	12/13/19	12/13/19		A1021516	N	
7 single cut key	11.22	9-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	12/13/19	12/13/19		A1024085	N	
8 dowel hardwood round 1/2x	17.25	9-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	12/13/19	12/13/19		A1024699	N	
9 wire connector, electric balla	25.44	9-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	12/13/19	12/13/19		A1024914	N	
10 mortar hoe 6" forged head	25.85	9-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	12/13/19	12/13/19		A1025432	N	
11 aaa duracell batteries, aa bat	90.90	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1025495	N	
12 floor lamp	19.95	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1025757	N	
13 draw bar tri ball, hitch pin	44.74	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1025875	N	
14 screw,washers, plate connectio	22.94	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1026346	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
MONMO045 MONMOUTH TELECOM											
18-01274	10/09/18	DATA AND VOICE SERVICES									
11		DATA AND VOICE SERVICES	774.16	8-01-31-440-000-213	B Telephone	R	10/09/18	12/12/19		301736	N
Vendor Total:		774.16									
MRSMU005 MRS-MUNICIPAL											
19-01407	11/19/19	traffic ticket books									
1		traffic ticket books	360.00	9-01-43-490-000-102	B Municipal Court: Forms	R	11/19/19	12/12/19		190840A	N
2		ats mailers	165.00	9-01-43-490-000-102	B Municipal Court: Forms	R	11/19/19	12/12/19		190840A	N
3		shipping	71.00	9-01-43-490-000-102	B Municipal Court: Forms	R	11/19/19	12/12/19		190840A	N
		596.00									
Vendor Total:		596.00									
MUNIASNJ MUNICIPAL CLERK'S ASS. OF NJ											
19-01445	12/03/19	2019/2020 MEMBERSHIP									
1		2019/2020 MEMBERSHIP	100.00	9-01-20-120-000-227	B Municipal Clerk: Dues	R	12/03/19	12/12/19		2019/2020	N
Vendor Total:		100.00									
NAYLORS NAYLORS AUTO PARTS											
19-01493	12/13/19	brake rotor & pad kit									
1		brake rotor & pad kit	299.97	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		138292	N
2		lamp	21.98	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		138388	N
3		wiper blades	33.22	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138515	N
4		brake rotor & pads	350.47	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138593	N
5		wheel seal rear	145.96	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138605	N
6		drum brake hardware	24.49	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138607	N
7		brake caliper	149.98	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138807	N
8		oil seal	32.98	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138845	N
9		right angel polisher/finesse	359.29	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		138970	N
10		control arm with ball joint	146.99	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		139341	N
11		brake pads/rotor	360.93	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		139341	N
12		tir valv	68.96	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		140762	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
NAYLORS NAYLORS AUTO PARTS Continued										
19-01493	12/13/19	brake rotor & pad kit	Continued							
13 torque screwdriver	358.32	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19			141602	N
	2,287.58									
Vendor Total:		2,287.58								
NJAMERIC NEW JERSEY AMERICAN WATER										
19-01494	12/13/19	27 shore drive								
1 27 shore drive	24.90	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			27 SHORE DRIVE	N
2 42 shore drive	18.29	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			42 SHORE DRIVE	N
3 17-1 shore drive	79.84	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			17-1 SHORE DR	N
4 22 snugharbor avenue	52.32	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			22 SNUGHARBOR	N
5 17-1 firehouse	166.18	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			22 SNUGHARBOR	N
6 s 2nd street garage	31.52	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			S 2ND ST	N
7 linden avenue	18.29	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			LINDEN AVENUE	N
8 s bay avenue	18.29	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			S BAY AVENUE	N
9 waterwitch avneue	13.63	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			WATERWITCH AVE	N
10 waterwitch ave	18.29	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			WATERWITCH AVE	N
11 40 shore drive	52.32	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			40 SHORE DR	N
12 116 hydts	3,647.55	9-01-31-463-000-193	B Fire Hydrants	R	12/13/19	12/13/19			116 HYDTS	N
13 116 hydts	1,688.45	9-01-31-445-000-219	B Water	R	12/13/19	12/13/19			116 HYDTS	N
	5,829.87									
Vendor Total:		5,829.87								
NJNG NEW JERSEY NATURAL GAS										
19-01492	12/13/19	s 2nd street								
1 s 2nd street	242.58	9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19			S 2ND STREET	N
2 22 snugharbor avenue	382.92	9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19			22 SNUGHARBOR	N
3 shore drive	463.11	9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19			SHORE DRIVE	N
4 public works	286.69	9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19			PUBLIC WORKS	N
	1,375.30									
Vendor Total:		1,375.30								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ONE CALL ONE CALL CONCEPTS, INC.											
19-00150 02/07/19 drawdown mark-outs 2019											
7 drawdown mark-outs 2019	35.84	9-05-55-502-000-154		B Sewer: Equipment Maintenance	R	02/07/19	12/12/19		9115084	N	
Vendor Total:	35.84										
PITNEY PITNEY BOWES, INC.											
19-01496 12/13/19 quarterly postage rental											
1 quarterly postage rental	180.00	9-01-26-310-000-170		B B&G: Leased Equipment	R	12/13/19	12/13/19		1013876298	N	
Vendor Total:	180.00										
PRIME010 PRIME ESTATES											
19-01468 12/11/19 curb cut/sidewalk refund											
1 curb cut/sidewalk refund	1,000.00	T-03-56-850-000-001		B Trust: Street Openings	R	12/11/19	12/12/19		2019	N	
2 curb cut/sidewalk refund	<u>1,000.00</u>	T-03-56-850-000-001		B Trust: Street Openings	R	12/11/19	12/12/19		2019	N	
	2,000.00										
Vendor Total:	2,000.00										
PUMPING PUMPING SERVICES, INC.											
19-01434 12/02/19 emergency repair/north st pump											
1 emergency repair/north st pump	3,437.33	9-01-26-294-000-190		B Stormwater: Station Repairs	R	12/02/19	12/12/19		1108769	N	
Vendor Total:	3,437.33										
RILEI005 RILEIGHS OUTDOOR DECOR											
19-01444 12/03/19 red bows for street lights											
1 red bows for street lights	1,450.00	9-01-28-375-000-117		B Parks: Building Materials & Supplies	R	12/03/19	12/12/19		34438	N	
2 shipping	<u>95.00</u>	9-01-28-375-000-117		B Parks: Building Materials & Supplies	R	12/03/19	12/12/19		34438	N	
	1,545.00										
Vendor Total:	1,545.00										

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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
SCA01 SCARINCI HOLLENBECK LLC												
16-01269	11/14/16	BILLINGS THROUGH SEPT 2016										
40 billing thru aug 2019			800.87	8-05-55-502-000-142	B	Sewer: Legal	R	12/24/18	12/12/19		224382	N
Vendor Total:			800.87									
SEAB0005 SEABOARD WELDING SUPPLY, INC.												
19-00146	02/05/19	drawdown for oxygen,argon										
11 drawdown for oxygen,argon			39.50	9-01-26-310-000-170	B	B&G: Leased Equipment	R	02/05/19	12/13/19		903400	N
Vendor Total:			39.50									
SEAC0005 SEACOAST CONSTRUCTION INC.												
19-01160	09/18/19	SEACOAST CONSTRUCTION GRAND TO										
1 SEACOAST CONSTRUCTION GRAND TO			119,610.21	C-04-18-101-000-201	B	ORD#18-15 Various Capital Improvements	R	09/18/19	12/13/19		PAYCERT#1 W CO1	N
2 SEACOAST CONSTRUCTION GRAND TO			9,548.79	C-04-17-102-000-201	B	Ord#17-04 Various Road/Sewer Improv	R	12/13/19	12/13/19		PAYCERT#1 W CO1	N
			129,159.00									
Vendor Total:			129,159.00									
SET01 SETTEMBRINO ARCHITECTS												
18-01263	10/08/18	ARCHITECT FOR NEW BORO HALL										
8 ARCHITECT FOR NEW BORO HALL			99.00	C-04-16-101-000-202	B	ORD#16-7 Architech-New Borough Hall	R	10/08/18	12/13/19		2476	N
19 ARCHITECT FOR NEW BORO HALL			50,000.00	C-04-16-101-000-202	B	ORD#16-7 Architech-New Borough Hall	R	10/08/18	12/13/19		2439	N
20 ARCHITECT FOR NEW BORO HALL			6,672.00	C-04-16-101-000-202	B	ORD#16-7 Architech-New Borough Hall	R	10/08/18	12/13/19		2440	N
			56,771.00									
Vendor Total:			56,771.00									
SHERW005 SHERWIN WILLIAMS												
19-01257	10/14/19	paint for bus stop & community										
1 paint for bus stop & community			654.33	9-01-26-290-000-294	B	Streets: Other	R	10/14/19	12/13/19		5704-3	N
Vendor Total:			654.33									
STAPLES STAPLES ADVANTAGE												
19-01409	11/21/19	office supplies										
1 office supplies			580.73	9-01-25-240-000-201	B	Police: Office Supplies	R	11/21/19	12/12/19		8056668157	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
STAPLES STAPLES ADVANTAGE Continued											
19-01409	11/21/19	office supplies	Continued								
2	office supplies	147.68	9-01-26-310-000-103	B	B&G: Consumable Supplies	R	11/21/19	12/12/19		8056668157	N
		728.41									
Vendor Total:		728.41									
STAVOLA STAVOLA COMPANIES											
18-00642	05/17/18	ASPHALT FOR ROAD PAVING									
21	ASPHALT FOR ROAD PAVING	496.56	C-04-17-102-000-201	B	Ord#17-04 Various Road/Sewer Improv	R	05/17/18	12/12/19		157470	N
23	ASPHALT FOR ROAD PAVING	143.38	C-04-17-102-000-201	B	Ord#17-04 Various Road/Sewer Improv	R	02/14/19	12/12/19		159282	N
		639.94									
Vendor Total:		639.94									
SUBUR005 SUBURBAN DISPOSAL INC.											
19-01463	12/10/19	November 2019									
1	November 2019	29,250.00	9-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R	12/10/19	12/12/19		6299	N
2	November 2019	12,815.18	9-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	R	12/10/19	12/12/19		6299	N
3	November 2019	2,622.62	9-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	12/10/19	12/12/19		6299	N
		44,687.80									
Vendor Total:		44,687.80									
TM T&M ASSOCIATES											
19-01487	12/12/19	engineering services									
1	engineering services	350.00	9-01-21-180-000-244	B	Mun Land Use Law: Consultants - Engineer	R	12/12/19	12/12/19		FMK378316	N
2	engineering services	589.00	T-03-56-875-000-123	B	TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	12/12/19	12/12/19		FMK378321	N
3	engineering services	713.50	T-03-56-875-000-119	B	Trust LUB-16 Miller-56/5	R	12/12/19	12/12/19		FMK378318	N
4	engineering services	166.00	T-03-56-875-000-122	B	TRUST-LUB-12 Fourth St 57/14	R	12/12/19	12/12/19		FMK378319	N
5	engineering services	88.21	T-03-56-875-000-122	B	TRUST-LUB-12 Fourth St 57/14	R	12/12/19	12/12/19		FMK376261	N
6	engineering services	417.00	T-03-56-875-000-122	B	TRUST-LUB-12 Fourth St 57/14	R	12/12/19	12/12/19		FMK374374	N
7	engineering services	166.00	T-03-56-875-000-121	B	TRUST-LUB-40 Ocean 100/3	R	12/12/19	12/12/19		FMK378320	N
8	engineering services	89.86	T-03-56-875-000-121	B	TRUST-LUB-40 Ocean 100/3	R	12/12/19	12/12/19		FMK376262	N
9	engineering services	417.00	T-03-56-875-000-121	B	TRUST-LUB-40 Ocean 100/3	R	12/12/19	12/12/19		FMK374375	N
10	engineering services	676.00	T-03-56-875-000-113	B	Trust: LUB 24 Ralph St B113 L6	R	12/12/19	12/12/19		FMK370653	N
11	engineering services	332.00	T-03-56-875-000-108	B	Trust: LUB -SCANLON-22-24 5TH	R	12/12/19	12/12/19		FMK370652	N
12	engineering services	217.50	T-03-56-875-000-108	B	Trust: LUB -SCANLON-22-24 5TH	R	12/12/19	12/12/19		FMK372578	N

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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	Excl	
TM T&M ASSOCIATES Continued											
19-01487 12/12/19 engineering services		Continued									
13 engineering services	339.41	T-03-56-856-810-181		B Board: Fees- Cedar Street	R	12/12/19	12/12/19		FMK376260	N	
14 engineering services	563.25	T-03-56-875-000-102		B Trust: LUB 228 Bay Ave/Hillard	R	12/12/19	12/12/19		FMK378317	N	
	5,124.73										
Vendor Total:	5,124.73										
TOMSA T.O.M.S.A.											
19-01461 12/10/19 sewer-november 2019											
1 sewer-november 2019	52,566.51	9-05-55-502-000-196		B Sewer: TOMSA	R	12/10/19	12/12/19		NOVEMBER 2019	N	
Vendor Total:	52,566.51										
TOMSF01 TOM'S FORD											
19-01443 12/03/19 OIL CHANGE FOR 2 VEHICLES											
1 OIL CHANGE FOR 2 VEHICLES	42.56	9-01-26-300-000-201		B Mech Garage: Motor Vehicle - Streets	R	12/03/19	12/12/19		680653	N	
Vendor Total:	42.56										
TOWNS015 TOWNSHIP OF FREEHOLD											
19-00719 06/06/19 SHARED SERVICE/C2 OPERATOR											
7 SHARED SERVICE/C2 OPERATOR	2,458.34	9-05-55-502-000-151		B Sewer: Consultants - Other	R	06/06/19	12/12/19		19-00090	N	
Vendor Total:	2,458.34										
TWIN TWIN LIGHTS MARINA											
19-01380 11/15/19 estimate 164 winterize											
1 estimate 164 winterize	762.00	9-01-25-263-000-296		B Fire Dept: Machinery & Equipment	R	11/15/19	12/12/19		6672	N	
Vendor Total:	762.00										
VERIZON1 VERIZON											
19-01456 12/06/19 valley st pump station											
1 valley st pump station	38.58	9-05-55-502-000-213		B Sewer: Telephone	R	12/06/19	12/12/19		VALLEY ST	N	
2 40 shore drive	118.37	9-05-55-502-000-213		B Sewer: Telephone	R	12/06/19	12/12/19		40 SHORE DR	N	

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Total Purchase Orders: 68 Total P.O. Line Items: 171 Total List Amount: 600,183.13 Total Void Amount: 0.00

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Bill List By Vendor Name

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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	

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	5,871.16	0.00	5,871.16	0.00	0.00	5,871.16
	8-05	800.87	0.00	800.87	0.00	0.00	800.87
Year Total:		6,672.03	0.00	6,672.03	0.00	0.00	6,672.03
	9-01	100,444.60	0.00	100,444.60	0.00	0.00	100,444.60
	9-05	60,426.40	0.00	60,426.40	0.00	0.00	60,426.40
Year Total:		160,871.00	0.00	160,871.00	0.00	0.00	160,871.00
CAPITAL PROJECTS	C-04	330,276.17	0.00	330,276.17	0.00	0.00	330,276.17
	C-06	91,071.64	0.00	91,071.64	0.00	0.00	91,071.64
Year Total:		421,347.81	0.00	421,347.81	0.00	0.00	421,347.81
	G-02	1,552.15	0.00	1,552.15	0.00	0.00	1,552.15
TRUST NON BUDGET-TWO RIVER	T-03	9,740.14	0.00	9,740.14	0.00	0.00	9,740.14
Total of All Funds:		600,183.13	0.00	600,183.13	0.00	0.00	600,183.13

DECEMBER 15, 2019 PAYROLL[illegible]

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

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Batch Id: JORGI Batch Type: C Batch Date: 12/13/19 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					
		12/13/19	RICHARD1 RICHARD SCOTT		154 WYNDHAM PLACE					
19-01474	12/11/19	1	SANTA 9-14-19	160.00	9-01-28-385-000-244	Budget	Aprv	1	1	
				160.00	Public Events: Special Events					

	Count	Line Items	Amount
Checks:	1	1	160.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	160.00	0.00	0.00	160.00
Total of All Funds:		<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	160.00
9-01-201-20-000-000	Current Appropriations	<u>160.00</u>	<u>0.00</u>
	Grand Total:	<u>160.00</u>	<u>160.00</u>