

RECAP OF PAYMENT OF BILLS
01/01/2019

CURRENT:		\$	47,112.21
Payroll	(12/30/2018)	\$	240,455.01
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	4,237.19
Payroll	(12/30/2018)	\$	7,856.25
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	261.81
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	22,662.92
Payroll	(12/30/2018)	\$	20,525.00
Manual Checks		\$	575.95
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	573.85
Payroll	(12/30/2018)	\$	2,347.66
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.**

P.O. Type: All				Open: N		Paid: N		Void: N	
Range: First				Rcvd: Y		Held: Y		Aprv: N	
Format: Detail without Line Item Notes				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
ALLHANDS ALL HANDS FIRE EQUIPMENT									
18-01550 11/28/18 kc-item kotchek									
1 kc-item kotchek	593.98	8-01-25-263-000-296		B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18	INV12608	N
2 rb-lbh-01-y]	47.50	8-01-25-263-000-296		B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18	INV12608	N
3 shipping	29.99	8-01-25-263-000-296		B Fire Dept: Machinery & Equipment	R	12/26/18	12/26/18	INV12608	N
	671.47								
Vendor Total:	671.47								
ASBURY ASBURY PARK PRESS									
18-01704 12/27/18 ORD 24 ADOPTION									
1 ORD 24 ADOPTION	367.40	8-01-20-120-000-220		B Municipal Clerk: Advertising	R	12/27/18	12/27/18	0003308746	N
2 ORD 18-26 ADOPTION	100.10	8-01-20-120-000-220		B Municipal Clerk: Advertising	R	12/27/18	12/27/18	0003308732	N
3 ORD 18-27 ADOPTION	115.50	8-01-20-120-000-220		B Municipal Clerk: Advertising	R	12/27/18	12/27/18	0003308710	N
4 RESOLUTION 18-248	102.30	8-01-20-120-000-220		B Municipal Clerk: Advertising	R	12/27/18	12/27/18	0003308689	N
	685.30								
Vendor Total:	685.30								
BAYAV005 BAY AVENUE BAKERY & CAFE									
18-01567 11/28/18 food items for breakfast/santa									
1 food items for breakfast/santa	211.50	8-01-28-360-000-244		B Community Ctr: Special Events	R	11/28/18	12/26/18	317944	N
18-01665 12/17/18 grilled cheese sandwiches									
1 grilled cheese sandwiches	99.00	8-01-23-210-000-251		B Current: Insurance - Other	R	12/17/18	12/27/18	525733	N
18-01696 12/24/18 COOKIE TRAY, ASS MINI PASTREY									
1 COOKIE TRAY, MINI PASTREY	90.00	T-03-56-850-000-011		B Trust: Recreation	R	12/24/18	12/27/18	525748	N
Vendor Total:	400.50								

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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
BEACON BEACON AWARDS & SIGNS												
18-01649	12/13/18	plaques for d'arrigo/serpico										
1		plaques for d'arrigo/serpico	88.00	8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	12/13/18	12/26/18			1211-HIGHLANDS2	N
Vendor Total:			88.00									
CME01 CME ASSOCIATES												
18-00976	07/20/18	valley street										
9		valley street	188.00	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	08/06/18	12/26/18			0234709	N
18-01462	11/16/18	MITIGATION GRANT APPLICATION										
2		MITIGATION GRANT APPLICATION	2,173.50	8-01-20-131-000-201	B Grants Writer-OE	R	11/16/18	12/26/18			0234715	N
Vendor Total:			2,361.50									
CONTINEN CONTINENTAL FIRE & SAFETY, INC												
18-01549	11/28/18	akron #1499										
1		akron #1499	538.80	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18			H5177	N
2		akron #1417	500.40	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18			H5177	N
3		akron #1417	166.80	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18			H5177	N
4		akron #0439	445.20	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18			H5177	N
5		akron #631	568.20	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18			H5177	N
			2,219.40									
Vendor Total:			2,219.40									
DARRY005 DARRYL BRECKENRIDGE JR.												
18-01545	11/25/18	services for recreation										
1		services for recreation	500.00	8-01-28-360-000-235	B Community Ctr: Senior Citizens	R	11/25/18	12/26/18			#1	N
2		services for recreation	500.00	8-01-28-360-000-151	B Community Ctr: Consultants - Other	R	11/25/18	12/26/18			#1	N
			1,000.00									
Vendor Total:			1,000.00									

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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		
DICK DICK AUTO ELECTRIC INC.												
18-01628	12/11/18	18169-STARTER										
1	18169-STARTER	135.00	8-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/11/18	12/26/18		22246	N		
Vendor Total:		135.00										
DIVER010 DIVERS TWO INC.												
18-01624	12/10/18	DIVING UNLIMITED YUKON DRYSUIT										
1	DIVING UNLIMITED YUKON DRYSUIT	800.00	8-01-25-240-000-235	B Police: Initial Outfitting	R	12/10/18	12/26/18		105188	N		
Vendor Total:		800.00										
FIREHOOK FIREHOOKS UNLIMITED												
18-01551	11/28/18	fap-6 pickhead axes										
1	fap-6 pickhead axes	99.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18		193098	N		
2	ham-3	54.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18		193098	N		
3	trh-4 w/o handle trash hook	103.50	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18		193098	N		
		256.50										
Vendor Total:		256.50										
FIRSTPRI FIRST PRIORITY												
18-01061	08/28/18	17-77 cab & chassis service										
1	17-77 cab & chassis service	850.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/28/18	12/26/18		19188	N		
2	17-77 pump service	350.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/28/18	12/26/18		19188	N		
3	17-77 generator service	150.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/28/18	12/26/18		19188	N		
4	17-85 cab & chassis service	850.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/28/18	12/26/18		19189	N		
5	17-85 generator service	150.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/28/18	12/26/18		19189	N		
		2,350.00										
Vendor Total:		2,350.00										
GEORG005 GEORGE ROXBY												
18-01618	12/10/18	HOST AGENCY-LUNCH										
1	HOST AGENCY-LUNCH	62.98	8-01-25-240-000-231	B Police: Meal Allowance	R	12/10/18	12/26/18			N		
Vendor Total:		62.98										

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
GLE01 GLENCO SUPPLY, INC											
18-01594	11/30/18	reface signs									
1	reface signs	321.30	8-01-26-290-000-191	B Streets: Signs	R	11/30/18	12/26/18			21262	N
2	reface signs	100.00	8-01-26-290-000-191	B Streets: Signs	R	11/30/18	12/26/18			21262	N
3	street signs	90.00	8-01-26-290-000-191	B Streets: Signs	R	12/26/18	12/26/18			21315	N
		511.30									
Vendor Total:		511.30									
GRAINGER GRAINGER											
18-01536	11/20/18	multiple supplies									
1	multiple supplies	2,260.63	8-05-55-502-000-109	B Sewer: Emergency Safety Materials	R	11/20/18	12/26/18			9012401585	N
2	multiple supplies	1,618.87	8-05-55-502-000-109	B Sewer: Emergency Safety Materials	R	12/26/18	12/26/18			9016914377	N
		3,879.50									
18-01552	11/28/18	safety glasses									
1	safety glasses	89.50	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/28/18	12/26/18			9022941349	N
Vendor Total:		3,969.00									
TRICO GROFF TRACTOR EQUIPMENT											
18-01595	11/30/18	bushings for backhoe									
1	bushings for backhoe	26.92	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	12/26/18			PS0214898-1	N
2	caps	173.84	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	12/26/18			PS0214898-1	N
3	glass	219.00	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	12/26/18			PS0216328-1	N
		419.76									
Vendor Total:		419.76									
HEY01 HEYER GRUEL & ASSOCIATES											
18-01202	09/21/18	affordable housing vacant land									
3	affordable housing vacant land	1,585.00	8-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	09/21/18	12/26/18			35005	N
Vendor Total:		1,585.00									
JCPL JCP & L											
18-01426	11/08/18	electric									
29	electric	1,252.70	8-01-31-430-000-215	B Electric	R	11/29/18	12/27/18			95007685385	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										
JCPL	JCP & L	Continued								
18-01426	11/08/18	electric	Continued							
31	electric	552.12	8-01-31-430-000-215	B	Electric	R	11/29/18	12/27/18		95007685386
32	electric	14.62	8-01-31-430-000-215	B	Electric	R	11/29/18	12/27/18		95755358974
		1,819.44								
18-01427	11/08/18	STREET LIGHTING DRAWDOWN								
3	STREET LIGHTING DRAWDOWN	2,405.30	8-01-31-435-000-217	B	Street Lighting	R	11/08/18	12/27/18		95755358864
4	STREET LIGHTING DRAWDOWN	1,444.05	8-01-31-435-000-217	B	Street Lighting	R	11/08/18	12/27/18		95755358863
		3,849.35								
Vendor Total:		5,668.79								
JOHNE005	JOHN E. REID AND ASS, INC.									
18-01286	10/10/18	4 DAY INTERVIEW & INTEROGATION								
1	4 DAY INTERVIEW & INTEROGATION	575.00	8-01-25-240-000-236	B	Police: Schooling/Training	R	10/10/18	12/26/18		184346
Vendor Total:		575.00								
BRASWELL	KEN BRASWELL									
18-01680	12/21/18	conference								
1	conference	290.89	8-01-20-110-000-228	B	Mayor/Council: Meetings & Conferences	R	12/21/18	12/26/18		2018
Vendor Total:		290.89								
GOWAN	KERRY GOWAN									
18-01688	12/21/18	CLOTHING ALLOWANCE								
1	CLOTHING ALLOWANCE	200.00	8-01-25-260-000-232	B	First Aid: Uniform Clothing & Access.	R	12/21/18	12/26/18		2018
Vendor Total:		200.00								
LAWRE005	LAWRENCE KELLY									
18-01690	12/21/18	CLOTHING ALLOWANCE								
1	CLOTHING ALLOWANCE	200.00	8-01-25-260-000-232	B	First Aid: Uniform Clothing & Access.	R	12/21/18	12/26/18		2018
Vendor Total:		200.00								

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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
LEAGU005 LEAGUEAPPS												
18-01707	12/27/18	APP FOR RECREATION PROGRAMMING										
	1	APP FOR RECREATION PROGRAMMING	495.00	T-03-56-850-000-011		B Trust: Recreation	R	12/27/18	12/27/18		6174537	N
		Vendor Total:	495.00									
MICROSTR MICROSTRATEGIES												
18-01605	12/06/18	nice voice recorder maintenanc										
	1	nice voice recorder maintenanc	2,735.00	8-01-25-240-000-270		B Police: Leased Equipment	R	12/06/18	12/26/18		50790	N
		Vendor Total:	2,735.00									
FRANCESC MIGLIACCIO INC												
18-00211	02/13/18	drawdown 2018										
	18	drawdown 2018	26.00	T-03-56-850-000-013		B Trust: Police Explorers	R	02/13/18	12/26/18		97194	N
		Vendor Total:	26.00									
MONTRUCK MONMOUTH TRUCK EQUIPMENT												
18-01434	11/08/18	UTILITY BODY FOR F-250 PICK-UP										
	1	UTILITY BODY FOR F-250 PICK-UP	6,145.00	8-01-42-717-000-154		B Interlocal: Equipment Maintenance	R	11/08/18	12/26/18		22603	N
18-01445	11/13/18	SPRAYLINER FOR UTILITY BODY										
	1	SPRAYLINER FOR UTILITY BODY	650.00	8-01-26-310-000-154		B B&G: Equipment Maintenance	R	11/13/18	12/26/18		22604	N
18-01494	11/19/18	V-BOX SPREADER 8'CHAIN										
	1	V-BOX SPREADER 8'CHAIN	5,900.00	8-01-26-310-000-296		B B&G: Machinery & Equipment	R	11/19/18	12/26/18		22566	N
	2	INSTALLATION	250.00	8-01-26-310-000-296		B B&G: Machinery & Equipment	R	11/19/18	12/26/18		22566	N
			6,150.00									
18-01589	11/29/18	V-BOX SPREADER 8' CHAIN										
	1	V-BOX SPREADER 8' CHAIN	5,900.00	8-01-26-310-000-296		B B&G: Machinery & Equipment	R	11/29/18	12/26/18		22605	N
	2	INSTALLATION	100.00	8-01-26-310-000-296		B B&G: Machinery & Equipment	R	11/29/18	12/26/18		22605	N
			6,000.00									
		Vendor Total:	18,945.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date		Exc
NAYLORS	NAYLORS AUTO PARTS										
18-01682	12/21/18	speedy dry									
	1 speedy dry		63.25	8-01-25-263-000-202	B Fire Dept: Out of Bldg	R	12/21/18	12/27/18		112138	N
	Vendor Total:		63.25								
NEWPO005	NEWPORT MEDIA HOLDINGS,LLC										
18-01669	12/18/18	AD #32781 TAX SALE									
	1 AD #32781 TAX SALE		35.00	8-01-20-145-000-220	B Tax Collection: Advertising	R	12/18/18	12/26/18		32781	N
	2 AD #32781 TAX SALE		35.00	8-05-55-502-000-120	B Sewer: Advertising	R	12/18/18	12/26/18		32781	N
			70.00								
18-01679	12/21/18	ord. 18-21 notice of adopt									
	1 ord. 18-21 notice of adopt		26.66	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/21/18	12/26/18		32845	N
	2 ord. 18-23 notice of adopt		80.91	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/21/18	12/26/18		32846	N
	3 ord. 18-22 notice of adopt		105.40	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/21/18	12/26/18		32847	N
	4 fair & open contract w/rds		23.87	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/21/18	12/26/18		32849	N
	5 nob-fair & open contract		47.74	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/21/18	12/26/18		32850	N
			284.58								
	Vendor Total:		354.58								
NJDEP015	NJ DEPARTMENT OF AGRICULTURE										
18-01702	12/26/18	SUMMER PROGRAM REIMBURSEMENT									
	1 SUMMER PROGRAM REIMBURSEMENT		573.85	G-02-41-807-132-201	B Summer Food 2018 (159)	R	12/26/18	12/26/18		2018	N
	Vendor Total:		573.85								
CHIEFS	NJ STATE ASSOC.CHIEFS POLICE										
18-01611	12/07/18	active member dues									
	1 active member dues		275.00	8-01-25-240-000-227	B Police: Dues	R	12/07/18	12/26/18		2019	N
	Vendor Total:		275.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Exc
NJLM NJ STATE LEAG.OF MUNICIPALITIE										
18-00245	02/21/18	2017-2018 newly elected handbo								
	2	2018 municipal directory	30.00	8-01-20-110-000-227	B Mayor/Council: Books & Publications	R	02/21/18	06/14/18	12589	N
		Vendor Total:	30.00							
RAWPO005 RAW POWER										
18-01695	12/21/18	QUARTERLY INSPECTION #4								
	1	QUARTERLY INSPECTION #4	322.69	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	12/21/18	12/26/18	2018028	N
		Vendor Total:	322.69							
RAYVA005 RAY VARGAS										
18-01687	12/21/18	CLOTHING ALLOWANCE								
	1	CLOTHING ALLOWANCE	200.00	8-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/21/18	12/26/18	2018	N
		Vendor Total:	200.00							
SANDY005 SANDY HOOK DEVELOPERS, LLC										
18-01706	12/27/18	release cash guarantee/escrow								
	1	release cash guarantee/escrow	21,000.00	T-13-58-902-000-373	B Perf > \$5,000 Sandy Hook Developers	R	12/27/18	12/27/18		N
		Vendor Total:	21,000.00							
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT										
18-01413	11/06/18	17-76 BOOSTER REEL NOZZLE								
	1	17-76 BOOSTER REEL NOZZLE	640.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/06/18	12/26/18	10302	N
	2	SHIPPING	15.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/06/18	12/26/18	10302	N
			655.00							
		Vendor Total:	655.00							
SPECTROL SPECTROTTEL, INC.										
18-00428	04/05/18	BACK-UP PHONE LINES								
	7	BACK-UP PHONE LINES	74.93	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	12/27/18	8885953	N
		Vendor Total:	74.93							

December 27, 2018
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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
STAPLES STAPLES ADVANTAGE												
17-00325	03/29/17	GAVEL SET										
1	GAVEL SET		61.19	7-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	03/29/17	12/26/18		3334868150	N
18-00197 02/08/18 SUPPLIES												
1	office supplies		200.78	8-01-20-152-000-294		B Central Services: Other	R	02/08/18	12/26/18		3368385210	N
2	office supplies		1.11	8-01-22-195-000-201		B Construction: Office Supplies	R	02/09/18	12/26/18		3368385210	N
3	office supplies		4.92	8-01-20-120-000-201		B Municipal Clerk: Office Supplies	R	02/09/18	12/26/18		3368385210	N
			206.81									
18-00598 05/11/18 supplies												
1	supplies		111.25	8-01-21-180-000-201		B Municipal Land Use Law: Office Supplies	R	05/11/18	12/26/18		3379338175	N
2	supplies		64.88	8-01-20-152-000-201		B Central Services: Office Supplies	R	05/15/18	12/26/18		3379338175	N
3	supplies		19.20	8-01-25-240-000-201		B Police: Office Supplies	R	05/15/18	12/26/18		3379338175	N
			195.33									
18-00979 08/06/18 office supplies												
1	CLEANING SUPPLIES		395.80	8-01-26-310-000-116		B B&G: Janitorial Supplies	R	08/06/18	12/26/18		3386421466	N
2	OFFICE SUPPLIES		38.95	8-01-20-152-000-203		B Central Services: Consumable Supplies	R	08/10/18	12/26/18		3386421466	N
3	OFFICE SUPPLIES		6.34	8-01-22-200-000-201		B Code Enf: Office Supplies	R	08/10/18	12/26/18		3386421466	N
4	OFFICE SUPPLIES		9.92	8-01-20-130-000-201		B Finance: Office Supplies	R	08/10/18	12/26/18		3386421466	N
5	OFFICE SUPPLIES		28.89	8-01-20-152-000-201		B Central Services: Office Supplies	R	08/10/18	12/26/18		3386421466	N
6	OFFICE SUPPLIES		49.23	8-01-21-180-000-201		B Municipal Land Use Law: Office Supplies	R	08/10/18	12/26/18		3386421466	N
7	OFFICE SUPPLIES		89.16	8-01-20-120-000-201		B Municipal Clerk: Office Supplies	R	08/10/18	12/26/18		3386421466	N
8	OFFICE SUPPLIES		481.17	8-01-20-145-000-295		B Tax Collection: Office Equipment/Furnitu	R	08/10/18	12/26/18		3386421466	N
9	OFFICE SUPPLIES		469.99	8-01-20-145-000-295		B Tax Collection: Office Equipment/Furnitu	R	12/26/18	12/26/18		3390220331	N
			629.47									
18-01166 09/17/18 cleaning supplies												
1	cleaning supplies		356.87	8-01-20-152-000-294		B Central Services: Other	R	09/17/18	12/26/18		3389936327	N
2	office supplies		18.45	8-01-20-145-000-201		B Tax Collection: Office Supplies	R	09/17/18	12/26/18		3389936327	N
3	office supplies		155.67	8-01-20-152-000-203		B Central Services: Consumable Supplies	R	09/17/18	12/26/18		3389936327	N
			530.99									
18-01577 11/28/18 office supplies												
1	office supplies		54.76	8-01-20-152-000-201		B Central Services: Office Supplies	R	11/28/18	12/26/18		3398773798	N
2	office supplies		89.04	8-01-21-180-000-201		B Municipal Land Use Law: Office Supplies	R	12/03/18	12/26/18		3398773798	N
3	office supplies		34.95	8-01-26-290-000-101		B Streets: Office Supplies	R	12/03/18	12/26/18		3398773798	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											
18-01577 11/28/18 office supplies		Continued									
4 office supplies	89.16	8-01-28-360-000-101		B Community Ctr: Office Supplies	R	12/03/18	12/26/18		3398773798	N	
5 office supplies	78.97	8-01-20-120-000-201		B Municipal Clerk: Office Supplies	R	12/03/18	12/26/18		3398773798	N	
6 office supplies	4.52	8-01-20-100-000-201		B Admin: Office Supplies	R	12/03/18	12/26/18		3398773798	N	
	351.40										
18-01602 12/05/18 office supplies											
1 office supplies	308.76	8-01-25-240-000-201		B Police: Office Supplies	R	12/05/18	12/26/18		3398509738	N	
2 office supplies	284.54	8-01-26-310-000-116		B B&G: Janitorial Supplies	R	12/11/18	12/26/18		3398509738	N	
3 office supplies	89.16	8-01-20-130-000-201		B Finance: Office Supplies	R	12/11/18	12/26/18		3398509738	N	
	682.46										
Vendor Total: 2,657.65											
STAVOLA STAVOLA COMPANIES											
18-00642 05/17/18 ASPHALT FOR ROAD PAVING											
14 ASPHALT FOR ROAD PAVING	73.81	C-04-17-102-000-201		B Ord#17-04 Various Road/Sewer Improv	R	05/17/18	12/27/18		130608	N	
Vendor Total: 73.81											
STREE005 STREET COP TRAINING											
18-01601 12/05/18 reg. fee: pro active patrol											
1 reg. fee: pro active patrol	199.00	8-01-25-240-000-236		B Police: Schooling/Training	R	12/05/18	12/26/18		4220-65-1-1000	N	
Vendor Total: 199.00											
USBAN040 US BANK CUST FOR PC7											
18-01700 12/26/18 LIEN REDEMPTION											
1 LIEN REDEMPTION	718.63	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	12/26/18	12/26/18		B94/L14	N	
Vendor Total: 718.63											
USBAN055 US BANK CUST FOR TOWER											
18-01698 12/26/18 LIEN REDEMPTION											
1 LIEN REDEMPTION	233.29	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	12/26/18	12/27/18		B91/L7	N	

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
USBAN055 US BANK CUST FOR TOWER										
	18-01698	12/26/18 LIEN REDEMPTION	Continued							
	2	PREMIUM BID	100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/26/18	12/27/18		B91/L7
			333.29							
		Vendor Total:	333.29							
WALLA005 WALLACE HARTSGROVE										
	18-01689	12/21/18 CLOTHING ALLOWANCE								
	1	CLOTHING ALLOWANCE	200.00	8-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	12/21/18	12/26/18		2018
		Vendor Total:	200.00							
WITMER WITMER PUBLIC SAFETY GROUP										
	18-01470	11/19/18 COMPANY 2 EX-CHIEF SHIELDS								
	1	COMPANY 2 EX-CHIEF SHIELDS	128.97	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/19/18	12/27/18		1907115
	2	COMPANY 2 SHIELDS	128.97	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/19/18	12/27/18		1907115
	3	CHIEF SHIELDS	191.97	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/19/18	12/27/18		1907115
	4	SHIPPING	15.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	12/27/18	12/27/18		1907115
			464.91							
		Vendor Total:	464.91							
Total Purchase Orders: 57 Total P.O. Line Items: 114 Total List Amount: 74,847.98 Total Void Amount: 0.00										

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	61.19	0.00	61.19	0.00	0.00	61.19
	8-01	47,051.02	0.00	47,051.02	0.00	0.00	47,051.02
	8-05	4,237.19	0.00	4,237.19	0.00	0.00	4,237.19
Year Total:		51,288.21	0.00	51,288.21	0.00	0.00	51,288.21
CAPITAL PROJECTS	C-04	261.81	0.00	261.81	0.00	0.00	261.81
	G-02	573.85	0.00	573.85	0.00	0.00	573.85
TRUST NON BUDGET-TWO RIVER	T-03	1,662.92	0.00	1,662.92	0.00	0.00	1,662.92
	T-13	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
Year Total:		22,662.92	0.00	22,662.92	0.00	0.00	22,662.92
Total of All Funds:		74,847.98	0.00	74,847.98	0.00	0.00	74,847.98

DEC 30 , 2018 PAYROLL[illegible]

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BOROUGH OF HIGHLANDS
Check Register By Check Id

Page No: 1

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 7756 to 7756
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
7756	12/21/18	TALIE005 TALIERCIOS					811
18-01678	2	12/21/18- HOLIDAY EVENT	575.95	T-03-56-850-000-011	Budget		1 1
				Trust: Recreation			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	575.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	575.95	0.00

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BOROUGH OF HIGHLANDS
Check Register By Check Id

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

575.95

0.00

0.00

575.95

Total of All Funds:

575.95

0.00

0.00

575.95

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 12/21/18 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					
	12/21/18	TALIE005	TALIERCIOS		500 ROUTE 35					
18-01678	12/20/18	2	12/21/18- HOLIDAY EVENT	575.95	T-03-56-850-000-011		Budget	Aprv	1	1
				575.95	Trust: Recreation					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	575.95

There are NO errors or warnings in this listing.

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER T-03	575.95	0.00	0.00	575.95
Total of All Funds:	<u>575.95</u>	<u>0.00</u>	<u>0.00</u>	<u>575.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	575.95
8-01-160-05-000-004	Due Trust Fund	<u>575.95</u>	<u>0.00</u>
	Totals for Fund 8-01 :	575.95	575.95
8-03-160-05-000-001	Due Current Fund	0.00	575.95
8-03-201-20-000-001	General Trust Appropriations	<u>575.95</u>	<u>0.00</u>
	Totals for Fund 8-03 :	575.95	575.95
	Grand Total:	<u>1,151.90</u>	<u>1,151.90</u>