

RECAP OF PAYMENT OF BILLS
11/13/2019

CURRENT:		\$	702,559.49
Payroll	(10/30/2019)	\$	229,708.56
Manual Checks		\$	493,861.96
Voided Checks		\$	
 SEWER ACCOUNT:		\$	33,677.53
Payroll	(10/30/2019)	\$	8,606.06
Manual Checks		\$	
Voided Checks		\$	
 CAPITAL/GENERAL		\$	265,773.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
 TRUST FUND		\$	61,432.34
Payroll	(10/30/2019)	\$	6,727.50
Manual Checks		\$	
Voided Checks		\$	
 UNEMPLOYMENT ACCT-MANUALS		\$	
 DOG FUND		\$	
 GRANT FUND		\$	2,189.49
Payroll	(10/30/2019)	\$	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.**

Page No: 1

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

[illegible]

November 8, 2019
03:29 PM

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
ASBURY ASBURY PARK PRESS											
19-01272	10/14/19	clerks ad									
1	clerks ad	53.24	9-01-20-120-000-220	B	Municipal Clerk: Advertising	R	10/14/19	11/05/19		3796431	N
2	clerks ad	65.72	9-01-20-120-000-220	B	Municipal Clerk: Advertising	R	10/14/19	11/05/19		3802711	N
3	clerks ad	162.68	9-01-20-120-000-220	B	Municipal Clerk: Advertising	R	10/14/19	11/05/19		3802730	N
		281.64									
19-01360 11/08/19 0-19-78 INTRO											
1	0-19-78 INTRO	174.20	9-01-20-120-000-220	B	Municipal Clerk: Advertising	R	11/08/19	11/08/19		3829627	N
2	0-15-17 INTRO	92.60	9-01-20-120-000-220	B	Municipal Clerk: Advertising	R	11/08/19	11/08/19		3829427	N
		266.80									
Vendor Total:		548.44									
ATC ATC VOICE/DATA, INC.											
19-01213	10/01/19	troubleshoot evidence trailer									
1	troubleshoot evidence trailer	304.00	9-01-25-240-000-294	B	Police: Other	R	10/01/19	11/05/19		51045	N
2	install new emergency call box	847.00	9-01-25-240-000-294	B	Police: Other	R	10/01/19	11/05/19		51175	N
		1,151.00									
Vendor Total:		1,151.00									
BEILE005 BEILER VENTURES											
19-01074	08/23/19	8X10 QUAKER BUS STOP									
1	8X10 QUAKER BUS STOP	500.00	9-01-20-110-000-294	B	Mayor/Council: Misc. Expenses	R	08/23/19	11/06/19		8/18/19	N
2	8X10 QUAKER BUS STOP	3,150.00	C-04-18-101-000-201	B	ORD#18-15 Various Capital Improvements	R	08/23/19	11/06/19		8/18/19	N
3	8X10 QUAKER BUS STOP	1,050.00	C-04-18-101-000-201	B	ORD#18-15 Various Capital Improvements	R	11/06/19	11/06/19		8/18/19	N
		4,700.00									
Vendor Total:		4,700.00									
CARUSO CARUSO & BAXTER, P.A.											
19-00630	05/13/19	legal services									
6	legal services	1,250.00	9-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	05/13/19	11/08/19		NOVEMBER 2019	N
19-01333 11/05/19 LEGAL SERVICES-25 CEDAR ST											
1	LEGAL SERVICES-25 CEDAR ST	327.50	T-03-56-856-810-181	B	Board: Fees- Cedar Street	R	11/05/19	11/05/19		69/16	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 6

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	Exc
DUDES005 DUDE SOLUTIONS INC.										
19-01279 10/22/19 ASSET TRACKING SOFTWARE										
1 ASSET TRACKING SOFTWARE	1,164.15	9-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	10/22/19	11/05/19			INV-58469	N
Vendor Total:	1,164.15									
EDWAR010 EDWARD F. PAHLER										
19-01291 10/24/19 STREET OPENING DEPOSIT REFUND										
1 STREET OPENING DEPOSIT REFUND	1,000.00	T-03-56-850-000-001	B Trust: Street Openings	R	10/24/19	11/05/19			30 MILLER STREE	N
Vendor Total:	1,000.00									
EMRPO005 EMR POWER SYSTEMS, LLC										
19-00972 07/26/19 SEMI ANNUAL SERVICE ON 55-95KW										
1 SEMI ANNUAL SERVICE ON 55-95KW	580.80	9-01-25-263-000-202	B Fire Dept: Out of Bldg	R	07/26/19	11/05/19			70584	N
Vendor Total:	580.80									
EUROC005 EURO CREDIT ASSETS, LLC										
19-01352 11/08/19 LIEN REDEMPTION										
1 LIEN REDEMPTION	37,983.42	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	11/08/19	11/08/19			B69/L1	N
2 LIEN REDEMPTION	3,700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	11/08/19	11/08/19			B69/L1	N
	41,683.42									
Vendor Total:	41,683.42									
FOLEY FOLEY, INC.										
19-01267 10/14/19 demo of 171 Bay avenue										
1 demo of 171 Bay avenue	5,600.47	9-01-26-310-000-170	B B&G: Leased Equipment	R	10/14/19	11/05/19			WO200125377	N
2 demo of 171 Bay avenue	262.80	9-01-26-310-000-170	B B&G: Leased Equipment	R	10/14/19	11/05/19			R4639603	N
	5,863.27									
Vendor Total:	5,863.27									
FRANC005 FRANCESCO'S ITALIAN RESTAURANT										
19-00770 06/20/19 DRAW DOWN ACCOUNT FOR POLICE										
5 DRAW DOWN ACCOUNT FOR POLICE	38.00	T-03-56-850-000-013	B Trust: Police Explorers	R	06/20/19	11/05/19			55346	N

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		
FRANC005 FRANCESCO'S ITALIAN RESTAURANT Continued												
19-00770	06/20/19	DRAW DOWN ACCOUNT FOR POLICE	Continued									
6 DRAW DOWN ACCOUNT FOR POLICE		38.00	T-03-56-850-000-013	B Trust: Police Explorers	R	06/20/19	11/05/19		56937	N		
		76.00										
Vendor Total:		76.00										
GALLS GALLS, LLC												
19-01118	09/06/19	allied healthcare products bag										
1 allied healthcare products bag		299.85	9-01-25-240-000-210	B Police: First Aid Supplies	R	09/06/19	11/05/19		BC0959626	N		
2 allied healthcare products		251.98	9-01-25-240-000-210	B Police: First Aid Supplies	R	09/06/19	11/05/19		BC0959626	N		
		551.83										
Vendor Total:		551.83										
GLE01 GLENCO SUPPLY, INC												
19-01259	10/14/19	no parking signs/one-way										
1 no parking signs/one-way		598.00	9-01-26-290-000-191	B Streets: Signs	R	10/14/19	11/05/19		23062	N		
Vendor Total:		598.00										
GRAVELLY GRAVELLY POINT BEACH ASSOC.												
19-01347	11/06/19	ELECTRIC REIMBURSEMENT										
1 ELECTRIC REIMBURSEMENT		249.43	9-01-26-325-000-294	B Condo Services: Other	R	11/06/19	11/06/19			N		
Vendor Total:		249.43										
H2MAS005 H2M ASSOCIATES, INC.												
18-01580	11/29/18	DRAWDOW-2018-2019 SANITARY CON										
7 DRAWDOW-2018-2019 SANITARY CON		1,874.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	11/08/19	11/08/19		177666	N		
Vendor Total:		1,874.50										
HENRY HENRY HUDSON REGIONAL HIGH SCH												
19-01342	11/06/19	school taxes-november 2019										
1 school taxes-november 2019		257,771.00	9-01-99-999-002-206	B Regional School Taxes Payable	R	11/06/19	11/06/19		NOVEMBER 2019	N		
Vendor Total:		257,771.00										

November 8, 2019
03:29 PM

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
HEY01 HEYER GRUEL & ASSOCIATES											
19-00090	01/28/19	professional planning services									
11	COAH Completion	7,000.00	9-01-20-155-000-294	B	Legal Services: Other	R	08/15/19	11/08/19		35634	N
12	COAH Completion	170.00	9-01-21-180-000-251	B	Mun Land Use Law: Consultants - Other	R	08/15/19	11/08/19		35634	N
		7,170.00									
Vendor Total:		7,170.00									
HIGHBDED HIGHLANDS BOARD OF EDUCATION											
19-01343	11/06/19	school taxes-november 2019									
1	school taxes-november 2019	336,375.00	9-01-99-999-001-206	B	Local School Taxes Payable	R	11/06/19	11/06/19		NOVEMBER 2019	N
Vendor Total:		336,375.00									
HOMEDEPO HOME DEPOT CREDIT SERVICES											
19-00481	04/12/19	SPREADER/FERT. SIGNS									
2	lumber	176.70	9-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	10/14/19	11/05/19		6024186	N
Vendor Total:		176.70									
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD											
19-01338	11/05/19	DENTAL									
1	DENTAL	431.54	9-01-23-220-000-254	B	Current: Retirees Group Insurance	R	11/05/19	11/05/19		292676065	N
Vendor Total:		431.54									
IMPAC005 IMPAC											
19-01345	11/06/19	FUEL									
1	FUEL	3,709.61	9-01-31-460-000-192	B	Fuel	R	11/06/19	11/06/19		SQLCD-558417	N
Vendor Total:		3,709.61									
INSTITUT INSTITUTE FOR PROFESSIONAL DEV											
19-01173	09/20/19	policies for reviewing employe									
1	policies for reviewing employe	125.00	9-01-20-100-000-294	B	Admin: Other	R	09/20/19	11/05/19		10/25/19	N

[illegible]

November 8, 2019
03:29 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void	1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
Item Description								
KIMBE005 KIMBERLY GONZALES								
19-01363	11/08/19 REIMBURSEMENT HOTEL-CONFERENCE							
1	REIMBURSEMENT HOTEL-CONFERENCE	138.00	9-01-20-100-000-228	B Admin: Meetings & Conferences	R	11/08/19 11/08/19	OCT 15 & 16	N
Vendor Total:		138.00						
LANIGAN LANIGAN ASSOCIATES, INC.								
19-01059	08/19/19 ARMOR EXPRESS RAZOR IIIA W/STP							
1	ARMOR EXPRESS RAZOR IIIA W/STP	2,125.00	9-01-25-240-000-235	B Police: Initial Outfitting	R	08/22/19 11/05/19	96153	N
2	ARMOR EXPRESS RAZOR IIIA W/STP	397.56	G-02-41-812-000-004	B Grant: Body Armor 2017	R	08/22/19 11/05/19	96153	N
3	ARMOR EXPRESS RAZOR IIIA W/STP	1,624.83	G-02-41-812-000-005	B Grant: Body Armor 2018	R	08/22/19 11/05/19	96153	N
4	ARMOR EXPRESS RAZOR IIIA W/STP	79.80	G-02-41-813-000-003	B Grant: USDOJ Bullet Proof Vest Program	R	08/22/19 11/05/19	96153	N
5	ARMOR EXPRESS RAZOR IIIA W/STP	23.21	9-01-25-240-000-269	B Police: Patrol Equipment	R	08/22/19 11/05/19	96153	N
		4,250.40						
Vendor Total:		4,250.40						
GLU001 LAW OFFICES GLUCK WALRATH LLP								
19-01293	10/24/19 2019 bans legal services							
1	2019 bans legal services	3,754.00	9-01-20-130-000-252	B Finance: Bonding Expenses	R	10/24/19 11/05/19		N
Vendor Total:		3,754.00						
MASER005 MASER CONSULTING, P. A.								
19-01076	08/01/19 PROFESSIONAL ENGINEERING							
6	PROFESSIONAL ENGINEERING	4,861.25	9-01-20-165-000-244	B Engineering:General Engineering	R	08/01/19 11/06/19	544892	N
Vendor Total:		4,861.25						
MASTE005 MASTER MAINTENANCE OF RED BANK								
18-01610	12/07/18 cleaning service							
9	cleaning service-9/719&9/21/19	240.00	9-01-25-240-000-274	B Police: Janitorial	R	11/06/19 11/06/19	4750	N
19-00152	02/07/19 CLEANING OF MUNICIPAL TRAILER							
10	CLEANING OF MUNICIPAL TRAILER	300.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	11/06/19 11/06/19	4750	N
Vendor Total:		540.00						

November 8, 2019
03:29 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void	1099
PO #	PO Date Description	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	
Item Description							Excl
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
19-01124	09/10/19 scott epic right side bracket						
1	scott epic right side bracket	111.60	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	09/10/19 11/05/19	N
2	dragon alpha leather gloves	77.00	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	09/10/19 11/05/19	N
3	scott face mask medium	322.20	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	09/10/19 11/05/19	N
4	scott face mask large	322.20	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	09/10/19 11/05/19	N
		833.00					
19-01275	09/27/19 sensit tkx-combustible gas						
1	sensit tkx-combustible gas	410.00	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	09/27/19 11/05/19	N
Vendor Total:		1,243.00					
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC							
19-01268	10/14/19 clerks ad						
1	clerks ad	32.24	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/14/19 11/05/19	N
2	clerks ad	4.65	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/14/19 11/05/19	N
3	clerks ad	233.12	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/14/19 11/05/19	N
		270.01					
19-01361	11/08/19 AD #2019883, 2019884						
1	AD #2019883, 2019884	111.29	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	11/08/19 11/08/19	N
2	AD #2019904,2019005,2019006	731.91	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	11/08/19 11/08/19	N
		843.20					
Vendor Total:		1,113.21					
NJLM NJ STATE LEAG.OF MUNICIPALITIE							
19-01270	10/14/19 28th annual mayor's box lunch						
1	28th annual mayor's box lunch	75.00	9-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	10/14/19 11/05/19	N
2	women in municipal gov	120.00	9-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	10/14/19 11/05/19	N
		195.00					
19-01298	10/25/19 LEGISLATIVE BULLETIN						
1	LEGISLATIVE BULLETIN	49.00	9-01-20-110-000-227	B Mayor/Council: Books & Publications	R	10/25/19 11/05/19	N
Vendor Total:		244.00					

November 8, 2019
03:29 PM

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	Invoice	Excl
NORTH005 NORTH AMERICAN PIPE										
19-01285	10/08/19	line jetting on bay ave/cornwa								
1		line jetting on bay ave/cornwa	2,000.00	9-05-55-502-000-189	B Sewer: Line Repairs	R	10/23/19	11/05/19	2997	N
Vendor Total:		2,000.00								
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC										
18-00831	07/02/18	LEGAL COUNCIL/COAH								
14		LEGAL COUNCIL/COAH	980.50	9-01-21-185-000-294	B Zoning: Other	R	09/19/19	11/05/19	60429	N
Vendor Total:		980.50								
FAC01 PETER P. FACCAS & SONS										
19-01223	10/08/19	INSTALL TEMP BOX OVER WIRES								
1		INSTALL TEMP BOX OVER WIRES	996.60	9-05-55-502-000-294	B Sewer: Other	R	10/08/19	11/05/19	21293	N
Vendor Total:		996.60								
PUMPING PUMPING SERVICES, INC.										
19-01224	10/08/19	PUMP WATCH ALARM/ANNUAL SERVIC								
1		PUMP WATCH ALARM/ANNUAL SERVIC	180.00	9-05-55-502-000-160	B Sewer: Computer Service	R	10/08/19	11/05/19	1112334	N
Vendor Total:		180.00								
ROUXA005 ROUX ASSOCIATES, INC.										
19-01326	10/30/19	PROFESSIONAL LEGAL SERVICES								
1		PROFESSIONAL LEGAL SERVICES	4,665.49	9-05-55-502-000-142	B Sewer: Legal	R	10/30/19	11/06/19	145695	N
2		PROFESSIONAL LEGAL SERVICES	4,920.09	9-05-55-502-000-142	B Sewer: Legal	R	10/30/19	11/06/19	133971	N
3		PROFESSIONAL LEGAL SERVICES	12,541.77	9-05-55-502-000-142	B Sewer: Legal	R	10/30/19	11/06/19	143766	N
4		PROFESSIONAL LEGAL SERVICES	1,036.32	9-05-55-502-000-142	B Sewer: Legal	R	10/30/19	11/06/19	144256	N
		23,163.67								
Vendor Total:		23,163.67								
RP BAKIN RP BAKING LLC										
19-01065	08/22/19	bread for summer camp								
1		bread for summer camp	25.66	G-02-41-807-132-201	B Summer Food 2018 (159)	R	08/22/19	11/05/19	26258793	N
2		bread for summer camp	36.54	G-02-41-807-132-201	B Summer Food 2018 (159)	R	08/22/19	11/05/19	26258797	N

[illegible]

November 8, 2019
03:29 PM

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											
19-01179 09/24/19 office supplies											
1 office supplies	1,098.87	9-01-25-240-000-201	B	Police: Office Supplies	R	09/24/19	11/05/19		8055924947	N	
2 office supplies	10.84	9-01-20-145-000-201	B	Tax Collection: Office Supplies	R	09/24/19	11/05/19		8055924947	N	
3 office supplies	73.84	9-01-20-152-000-203	B	Central Services: Consumable Supplies	R	09/24/19	11/05/19		8055924947	N	
4 office supplies	35.03	9-01-20-130-000-201	B	Finance: Office Supplies	R	09/24/19	11/05/19		8055924947	N	
5 office supplies	13.29	9-05-55-502-000-101	B	Sewer: Office Supplies	R	09/24/19	11/05/19		8055924947	N	
6 office supplies	68.98	9-01-21-180-000-201	B	Municipal Land Use Law: Office Supplies	R	09/24/19	11/05/19		8055924947	N	
7 office supplies	25.06	9-01-20-152-000-201	B	Central Services: Office Supplies	R	09/24/19	11/05/19		8055924947	N	
	1,325.91										
19-01221 10/07/19 office supplies											
1 office supplies	36.92	9-01-20-152-000-203	B	Central Services: Consumable Supplies	R	10/07/19	11/05/19		8056025170	N	
2 office supplies	67.17	9-01-20-152-000-201	B	Central Services: Office Supplies	R	10/07/19	11/05/19		8056025170	N	
3 office supplies	89.16	9-01-28-360-000-101	B	Community Ctr: Office Supplies	R	10/07/19	11/05/19		8056025170	N	
4 office supplies	357.07	9-01-26-310-000-116	B	B&G: Janitorial Supplies	R	10/07/19	11/05/19		8056025170	N	
5 office supplies	26.07	9-05-55-502-000-101	B	Sewer: Office Supplies	R	10/07/19	11/05/19		8056025170	N	
6 office supplies	14.29	9-01-20-152-000-201	B	Central Services: Office Supplies	R	10/07/19	11/05/19		8056025170	N	
	590.68										
Vendor Total:		1,916.59									
STATTOXI STATE TOXICOLOGY LABORATORY											
19-01169 09/20/19 applicant toxicology testing											
1 applicant toxicology testing	45.00	9-01-25-240-000-240	B	Police: Physicals	R	09/20/19	11/05/19		19L010628	N	
Vendor Total:		45.00									
TM T&M ASSOCIATES											
19-01334 11/05/19 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	43.50	T-03-56-875-000-123	B	TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	11/05/19	11/05/19		FMK376264	N	
2 PROFESSIONAL SERVICES	43.50	T-03-56-875-000-119	B	Trust LUB-16 Miller-56/5	R	11/05/19	11/05/19		FMK376259	N	
3 PROFESSIONAL SERVICES	257.47	T-03-56-875-000-102	B	Trust: LUB 228 Bay Ave/Hillard	R	11/05/19	11/05/19		FMK376256	N	
4 PROFESSIONAL SERVICES	350.00	9-01-21-180-000-244	B	Mun Land Use Law: Consultants - Engineer	R	11/05/19	11/05/19		FMK376255	N	
5 PROFESSIONAL SERVICES	417.00	T-03-56-856-810-181	B	Board: Fees- Cedar Street	R	11/05/19	11/05/19		FMK374373	N	
6 PROFESSIONAL SERVICES	213.50	T-03-56-875-000-120	B	Trust-LUB-22 Graverly 100/26.22	R	11/05/19	11/05/19		FMK374376	N	
7 PROFESSIONAL SERVICES	65.28	T-03-56-875-000-119	B	Trust LUB-16 Miller-56/5	R	11/05/19	11/05/19		FMK374372	N	
8 PROFESSIONAL SERVICES	529.75	T-03-56-875-000-117	B	TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	11/05/19	11/05/19		FMK374371	N	

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor Total: 13,609.14

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
TM	T&M ASSOCIATES			Continued							
19-01334	11/05/19	PROFESSIONAL SERVICES	Continued								
9	PROFESSIONAL SERVICES	458.50	T-03-56-875-000-102	B Trust: LUB 228 Bay Ave/Hillard	R		11/05/19	11/05/19		FMK374367	N
10	PROFESSIONAL SERVICES	350.00	9-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R		11/05/19	11/05/19		FMK374366	N
11	PROFESSIONAL SERVICES	407.25	T-03-56-875-000-120	B Trust-LUB-22 Graverly 100/26.22	R		11/05/19	11/05/19		FMK372585	N
12	PROFESSIONAL SERVICES	839.00	T-03-56-875-000-121	B TRUST-LUB-40 Ocean 100/3	R		11/05/19	11/05/19		FMK372584	N
13	PROFESSIONAL SERVICES	839.00	T-03-56-875-000-122	B TRUST-LUB-12 Fourth St 57/14	R		11/05/19	11/05/19		FMK372583	N
14	PROFESSIONAL SERVICES	839.00	T-03-56-856-810-181	B Board: Fees- Cedar Street	R		11/05/19	11/05/19		FMK372582	N
15	PROFESSIONAL SERVICES	605.75	T-03-56-875-000-102	B Trust: LUB 228 Bay Ave/Hillard	R		11/05/19	11/05/19		FMK372577	N
16	PROFESSIONAL SERVICES	320.08	T-03-56-875-000-114	B LUB: ALVATOR 10 N. PEAK STREET B35 L 6&7	R		11/05/19	11/05/19		FMK372579	N
17	PROFESSIONAL SERVICES	218.60	T-03-56-875-000-109	B Trust: LUB Lady of Perpetual-Inspec fee	R		11/05/19	11/05/19		FMK372576	N
18	PROFESSIONAL SERVICES	670.00	T-03-56-875-000-119	B Trust LUB-16 Miller-56/5	R		11/05/19	11/05/19		FMK372581	N
19	PROFESSIONAL SERVICES	350.00	9-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R		11/05/19	11/05/19		FMK372575	N
		7,817.18									
19-01335	11/05/19	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	3,524.73	T-13-58-901-000-209	B Eng> \$5,000: Home & Land Const Inspect'n	R		11/05/19	11/05/19		FMK376251	N
2	PROFESSIONAL SERVICES	571.10	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R		11/05/19	11/05/19		FMK376252	N
3	PROFESSIONAL SERVICES	409.15	T-13-58-902-000-372	B Perf > \$5,000 Harbor Side/Pulte Homes	R		11/05/19	11/05/19		FMK376252	N
		4,504.98									
19-01340	11/06/19	professional services									
1	professional services	581.00	T-03-56-875-000-115	B Trust: LUB - 46 S. BAY AVE B7,L2 -MAYERS	R		11/06/19	11/06/19		FMK372580	N
2	professional services	503.98	T-03-56-875-000-120	B Trust-LUB-22 Graverly 100/26.22	R		11/06/19	11/06/19		FMK376263	N
		1,084.98									
19-01353	11/08/19	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	183.00	T-03-56-875-000-116	B TRUST: LUB 26 WATERWITCH AVE B93/L9	R		11/08/19	11/08/19		FMK367014	N
19-01355	11/08/19	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	19.00	T-03-56-875-000-118	B TRUST LUB: 210 BAY AVE B64 L25	R		11/08/19	11/08/19		FMK367016	N
Vendor Total:		13,609.14									

November 8, 2019
03:29 PM

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
WORLD005 WORLD CRYSLER DODGE JEEP RAM										
19-01304	10/28/19	SPRING GASKET								
1	SPRING GASKET	55.96	9-01-42-717-000-203	B	Interlocal: Motor Vehicle - Police	R	10/28/19	11/08/19		210916
2	INDICATOR	14.48	9-01-42-717-000-203	B	Interlocal: Motor Vehicle - Police	R	10/28/19	11/08/19		210920
3	GASKET	52.60	9-01-42-717-000-203	B	Interlocal: Motor Vehicle - Police	R	10/28/19	11/08/19		210951
		123.04								
Vendor Total:		123.04								

ZEEK ZEEK'S TEE'S										
19-01260	10/14/19	dpw long sleeve shirts								
1	dpw long sleeve shirts	607.25	9-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	10/14/19	11/05/19		19-3477
2	admin shirts	372.00	9-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	10/14/19	11/05/19		19-3477
3	bomber jackets dpw	927.20	9-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	10/14/19	11/05/19		19-3477
4	sweat shirts dpw	800.00	9-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	10/14/19	11/05/19		19-3477
5	sweat shirts dpw	65.50	9-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	11/05/19	11/05/19		19-3477
		2,771.95								
Vendor Total:		2,771.95								

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,244.18	0.00	1,244.18	0.00	0.00	1,244.18
	9-01	701,315.31	0.00	701,315.31	0.00	0.00	701,315.31
	9-05	33,677.53	0.00	33,677.53	0.00	0.00	33,677.53
Year Total:		734,992.84	0.00	734,992.84	0.00	0.00	734,992.84
CAPITAL PROJECTS	C-04	263,898.50	0.00	263,898.50	0.00	0.00	263,898.50
	C-06	1,874.50	0.00	1,874.50	0.00	0.00	1,874.50
Year Total:		265,773.00	0.00	265,773.00	0.00	0.00	265,773.00
	G-02	2,189.49	0.00	2,189.49	0.00	0.00	2,189.49
TRUST NON BUDGET-TWO RIVER	T-03	56,927.36	0.00	56,927.36	0.00	0.00	56,927.36
	T-13	4,504.98	0.00	4,504.98	0.00	0.00	4,504.98
Year Total:		61,432.34	0.00	61,432.34	0.00	0.00	61,432.34
Total of All Funds:		1,065,631.85	0.00	1,065,631.85	0.00	0.00	1,065,631.85

OCTOBER 30, 2019 PAYROLL

November 8, 2019
10:16 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 11/08/19 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					
19-01348	11/08/19	COUNTY MONMOUTH COUNTY TREASURER		1 EAST MAIN STREET					
	11/08/19	1 county taxes-4th qtr 2019	414,339.97	9-01-99-999-000-208	Budget	Aprv	1	1	
			414,339.97	County Taxes Payable					
19-01349	11/08/19	LIBRARY MONMOUTH COUNTY TREASURER		1 EAST MAIN STREET					
	11/08/19	1 library taxes-4th qtr 2019	29,904.66	9-01-99-999-000-208	Budget	Aprv	2	1	
			29,904.66	County Taxes Payable					
19-01350	11/08/19	OPENSAC MONMOUTH COUNTY TREASURER		1 EAST MAIN STREET					
	11/08/19	1 open space-4th qtr 2019	49,617.33	9-01-99-999-000-208	Budget	Aprv	3	1	
			49,617.33	County Taxes Payable					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	3	493,861.96

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	493,861.96	0.00	0.00	493,861.96
Total of All Funds:		<u>493,861.96</u>	<u>0.00</u>	<u>0.00</u>	<u>493,861.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	493,861.96
9-01-208-55-000-000	County Taxes Payable	<u>493,861.96</u>	<u>0.00</u>
	Grand Total:	493,861.96	493,861.96