

RECAP OF PAYMENT OF BILLS

03/04/2020

CURRENT:		\$	673,936.80
Payroll	(02/28/2020)	\$	
Manual Checks		\$	9,765.10
Voided Checks		\$	
SEWER ACCOUNT:		\$	5,892.49
Payroll	(02/28/2020)	\$	
Manual Checks		\$	181.20
Voided Checks		\$	
CAPITAL/GENERAL		\$	9,326.75
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	67,286.51
Payroll	(02/28/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(2/28/2020)	\$	
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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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

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

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

Format: Detail without Line Item Notes										1099
Vendor # Name	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl	Amount	Contract Charge Account	PO Type Acct Type Description	
PO # PO Date Description										
Item Description										
ADVANCED MICRO DISTRIBUTION										
20-00122 02/03/20 drawdown hours/computer repair	R	02/03/20	02/27/20		68522	N	2,000.00	0-01-25-240-000-254	B Police: Equipment Maintenance	
1 drawdown hours/computer repair										
20-00134 02/07/20 LENOVO THINKPAD LAPTOP	R	02/07/20	02/27/20		68540	N	1,000.00	9-01-20-100-000-294	B Admin: Other	
1 LENOVO THINKPAD LAPTOP	R	02/07/20	02/27/20		68540	N	639.00	9-01-20-130-000-294	B Finance: Other	
2 LENOVO THINKPAD LAPTOP							1,639.00			
20-00155 02/12/20 nitro productivity suite	R	02/12/20	02/27/20		68297	N	750.00	0-01-25-240-000-254	B Police: Equipment Maintenance	
1 nitro productivity suite										
Vendor Total:							4,389.00			
APP01 APPRUZZESE, MCDERMOTT, MASTRO										
20-00090 01/30/20 reso 20-005 labor attorney	R	01/30/20	02/27/20		222696	N	918.00	0-01-20-155-000-294	B Legal Services: Other	
1 reso 20-005 labor attorney										
Vendor Total:							918.00			
BAYTASK BAYSHORE TASK FORCE										
19-00425 03/28/19 annual fee for bayshore task	R	03/28/19	02/27/20		0009	N	1,000.00	9-01-25-240-000-252	B Police: Contractual Service	
1 annual fee for bayshore task										
19-00426 03/28/19 annual fee for adm & operation	R	03/28/19	02/27/20		0007	N	2,000.00	9-01-25-240-000-252	B Police: Contractual Service	
1 annual fee for adm & operation										
20-00227 02/26/20 annual fee	R	02/26/20	02/27/20		0007	N	2,000.00	0-01-25-240-000-252	B Police: Contractual Service	
1 annual fee										
20-00228 02/26/20 annual fee	R	02/26/20	02/27/20		0008	N	1,000.00	0-01-25-240-000-252	B Police: Contractual Service	
1 annual fee										
Vendor Total:							6,000.00			

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CCINJ005 CCI NJ II LLC													
20-00248	02/27/20	LIEN REDEMPTION											
1		LIEN REDEMPTION	715.22	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20				B86/L3	N
2		PREMIUM BID	1,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/20	02/27/20				B86/L3	N
			2,215.22										
Vendor Total:			2,215.22										
CLIFF005 CLIFFORD J. MOORE III													
20-00255	02/28/20	economic development consultin											
1		economic development consultin	2,916.67	0-01-20-110-000-251	B Mayor/Council:Consultants	R	02/28/20	02/28/20				FEBRUARY 2020	N
Vendor Total:			2,916.67										
CME01 CME ASSOCIATES													
19-00044	01/14/19	2019 GENERAL ENGINEERING											
26		2019 GENERAL ENGINEERING	3,898.25	9-01-20-165-000-244	B Engineering:General Engineering	R	02/27/20	02/27/20				0256052	N
19-00761	06/16/19	LAND SURVEYING RESO #19-134											
17		Const.Phase R19-0236	2,862.75	C-04-19-101-000-202	B ORD#19-12 CORBWEEL/JOHN ENGINEERING	R	09/04/19	02/27/20				0256053	N
Vendor Total:			6,761.00										
COMCAST COMCAST													
20-00242	02/27/20	firehouse											
1		firehouse	89.90	0-01-31-450-000-213	B Telecommunications	R	02/27/20	02/27/20				FIREHOUSE	N
2		firehouse video acct	106.71	0-01-31-450-000-213	B Telecommunications	R	02/27/20	02/27/20				FIRE VIDEO ACCT	N
			196.61										
Vendor Total:			196.61										
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
20-00082	01/29/20	2020 boro attorney reso-20-009											
4		2020 boro attorney reso-20-009	5,500.00	0-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/29/20	02/27/20				374232	N
Vendor Total:			5,500.00										

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Vendor # Name	PO #	PO Date	Description	Amount	Contract PO Type Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DYNAMIC DYNAMIC TESTING SERVICE											
20-00231	02/26/20	breath alcohol/with confirmati	80.00	0-01-26-290-000-294	B Streets: Other	R	02/26/20	02/27/20		12168	N
1		breath alcohol/with confirmati									
Vendor Total:			80.00								
WILLIAMS ELLEN WILLIAMS											
20-00214	02/24/20	cook college rambler band	300.00	T-03-56-850-000-011	B Trust: Recreation	R	02/24/20	02/27/20		2020	N
1		cook college rambler band									
Vendor Total:			300.00								
GEORGE GEORGE WALL											
20-00165	02/12/20	eb52-78060t10-aa gove bos	250.50	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/12/20	02/28/20		192526	N
1		eb52-78060t10-aa gove bos	12.36	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/12/20	02/28/20		192526	N
2		bb52-7806200-a glove box stop	432.93	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/12/20	02/28/20		FOCS337661	N
3		fix exhaust pipe 17-14	695.79								
Vendor Total:			695.79								
GRAINGER GRAINGER											
20-00141	02/10/20	jack stands,floor jack,caution	148.96	0-01-26-290-000-109	B Streets: Emergency Safety Materials	R	02/10/20	02/27/20		9443698155	N
1		jack stands,floor jack,caution	691.90	0-01-26-290-000-109	B Streets: Emergency Safety Materials	R	02/10/20	02/27/20		9444058516	N
2		jack stands,floor jack,caution	840.86								
Vendor Total:			840.86								
HENRY HENRY HUDSON REGIONAL HIGH SCH											
20-00238	02/27/20	school taxes-march 2020	257,771.00	0-01-99-999-002-206	B Regional School Taxes Payable	R	02/27/20	02/27/20		MARCH 2020	N
1		school taxes-march 2020									
Vendor Total:			257,771.00								

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
HIGHBDED HIGHLANDS BOARD OF EDUCATION												
	20-00237	02/27/20	school taxes-march 2020									
	1		school taxes-march 2020	336,375.00	0-01-99-999-001-206	B Local School Taxes Payable	R	02/27/20	02/27/20		MARCH 2020	N
			Vendor Total:	336,375.00								
FORENSIC INST. FOR FORENSIC PSYCHOLOGY												
	20-00157	02/12/20	sleo II psychology evaluations									
	1		sleo II psychology evaluations	900.00	0-01-25-240-000-240	B Police: Physicals	R	02/12/20	02/27/20		13956	N
			Vendor Total:	900.00								
BUTLER JAMES BUTLER, ESQ.												
	20-00083	01/29/20	res 20-007 prosecutor 2020									
	2		res 20-007 prosecutor 2020	1,270.00	0-01-25-275-000-201	B Contract Cost	R	01/29/20	02/27/20		FEBRUARY 2020	N
			Vendor Total:	1,270.00								
JCPL JCP & L												
	20-00252	02/28/20	master bill									
	1		master bill	1,065.10	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95008426597	N
	2		master bill mua	1,434.43	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95008426598	N
	3		42 shore drive	1,525.14	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096379	N
	4		cedar street	28.45	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95107195453	N
	5		1 shore drive	118.20	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95077491533	N
	6		22 snugharbor avenue	657.27	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95496092089	N
	7		0 bay avenue streetscape	65.08	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096372	N
	8		40 shore drive	3,380.23	0-05-55-502-000-214	B Sewer: Gas & Electric	R	02/28/20	02/28/20		95476096367	N
	9		27a s 2nd st	476.17	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096359	N
	10		27s 2nd st	649.70	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096358	N
	11		valley street pump station	17.96	0-05-55-502-000-214	B Sewer: Gas & Electric	R	02/28/20	02/28/20		95476096350	N
	12		201-203 bay avenue	59.19	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95017728861	N
	13		waterwitch avenue	27.54	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096342	N
	14		waterwitch ave/bay ave	13.32	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096343	N
	15		17 shore dr/miller st	581.79	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096344	N
	16		waterwitch& bay ave	4.69	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096277	N
	17		linden avenue	8.84	0-01-31-430-000-215	B Electric	R	02/28/20	02/28/20		95476096289	N
	18		street lighting	2,778.72	0-01-31-435-000-217	B Street Lighting	R	02/28/20	02/28/20		95107195350	N

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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	Invoice	Excl
JCPL	JCP & L		Continued								
	20-00252 02/28/20 master bill			Continued							
	19 street lighting		4,635.51	0-01-31-435-000-217	B Street Lighting	R	02/28/20	02/28/20		95107195351	N
			17,527.33								
	Vendor Total:		17,527.33								
WIG01	KEVIN P. WIGENTON, ESQ										
	20-00256 02/28/20 reso 20-008										
	1 reso 20-008		416.66	0-01-43-495-000-011	B Public Defender: Salaries & Wages	R	02/28/20	02/28/20		JAN 2020	N
	2 reso 20-008		416.66	0-01-43-495-000-011	B Public Defender: Salaries & Wages	R	02/28/20	02/28/20		FEBRUARY 2020	N
			833.32								
	Vendor Total:		833.32								
KOVATCH	KOVATCH MOBILE EQUIPMENT CORP.										
	20-00211 02/18/20 damage to fire truck										
	1 damage to fire truck		16,706.59	0-01-23-210-000-251	B Current: Insurance - Other	R	02/18/20	02/28/20		1260489	N
	Vendor Total:		16,706.59								
LIBER005	LIBERTY FENCE CO. INC.										
	20-00058 01/22/20 SIDEWALK FENCE ON WATERWITCH										
	1 SIDEWALK FENCE ON WATERWITCH		1,500.00	0-01-23-210-000-251	B Current: Insurance - Other	R	01/22/20	02/28/20		WATERWITCH/FENC	N
	Vendor Total:		1,500.00								
MERID005	MERIDIAN OCCUPATIONAL HEALTH										
	19-01562 12/30/19 pre-employment physicals										
	1 pre-employment physicals		235.00	9-01-25-240-000-240	B Police: Physicals	R	12/30/19	02/27/20		440809	N
	2 academy physical		235.00	9-01-25-240-000-240	B Police: Physicals	R	12/30/19	02/27/20		440809	N
			470.00								
	Vendor Total:		470.00								
MONCOU	MONMOUTH COUNTY										
	20-00118 02/03/20 pretreat roads w/salt brine										
	1 pretreat roads w/salt brine		264.89	0-01-26-292-000-294	B Snow Removal: Other	R	02/03/20	02/27/20		001-2020-1	N

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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	Invoice	Exc1
MONCOUPO MONMOUTH COUNTY											
20-00119	02/03/20	Continued									
1	treated salt/delivery	4,830.27	0-01-26-292-000-187	B	Snow Removal: Sand & Salt	R	02/03/20	02/27/20		002-2020-1	N
	Vendor Total:	5,095.16									
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY											
20-00156	02/12/20										
1	detective skills enhancement	25.00	9-01-25-240-000-236	B	Police: Schooling/Training	R	02/12/20	02/27/20		3788	N
	Vendor Total:	25.00									
NJAMERIC NEW JERSEY AMERICAN WATER											
20-00251	02/28/20										
1	gravelly point hydrant	179.64	0-01-31-463-000-193	B	Fire Hydrants	R	02/28/20	02/28/20		GRAV HYDT	N
2	116 hydts	5,336.00	0-01-31-463-000-193	B	Fire Hydrants	R	02/28/20	02/28/20		116 HYDTS	N
3	40 shore drive	94.30	0-05-55-502-000-219	B	Sewer: Water	R	02/28/20	02/28/20		40 SHORE DR	N
4	27 shore drive	32.44	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		27 SHORE DRIVE	N
5	s bay avenue	44.11	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		S BAY AVENUE	N
6	17-1 shore dr fire	79.84	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		17-1 SHORE DR	N
7	17-1 shore dr firehse	166.18	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		17-1 FIRE	N
8	22 snugharbor avenue	54.61	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		22 SNUGHARBOR	N
9	s 2nd st w sde	25.82	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		S 2ND ST	N
10	waterwitch avenue	19.21	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		WATERWITCH AVE	N
11	linden avenue	19.21	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		LINDEN AVENUE	N
12	waterwitch avenue	19.21	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		WATERWTICH	N
13	42 shore drive	37.50	0-01-31-445-000-219	B	Water	R	02/28/20	02/28/20		42 SHORE	N
		6,108.07									
	Vendor Total:	6,108.07									
NJNG NEW JERSEY NATURAL GAS											
20-00232	02/26/20										
1	south 2nd street	341.11	0-01-31-446-000-218	B	Natural Gas	R	02/26/20	02/27/20		S 2ND ST	N
2	shore drive	653.58	0-01-31-446-000-218	B	Natural Gas	R	02/26/20	02/27/20		SHORE DR	N
3	public works	398.62	0-01-31-446-000-218	B	Natural Gas	R	02/26/20	02/27/20		PUBLIC WORKS	N

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Vendor # Name		Contract PO Type		Stat/Chk		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Excl
Item Description										
PMC PMC ASSOCIATES WIRELESS COMM										
19-01522	12/24/19	TAIT TP3300 RED PORTABLE W/CAB								
1		TAIT TP3300 RED PORTABLE W/CAB	462.40	9-01-25-252-000-213	B	Emergency Mgt: Communications		12/24/19	02/27/20	85695 N
Vendor Total:			462.40							
PUMPING PUMPING SERVICES, INC.										
20-00150	02/11/20	emergency @north street pump								
1		emergency @north street pump	2,520.00	C-04-15-101-000-203	B	ORD#15-6 North Street Pump Station		02/11/20	02/28/20	1114975 N
2		emergency @north street pump	3,944.00	C-04-15-101-000-203	B	ORD#15-6 North Street Pump Station		02/11/20	02/28/20	1113994 N
			6,464.00							
Vendor Total:			6,464.00							
SHAMRO10 SHAMROCK STAGECOACH										
20-00209	02/21/20	transportation for seniors								
1		transportation for seniors	225.00	T-03-56-850-000-011	B	Trust: Recreation		02/21/20	02/27/20	2020 N
Vendor Total:			225.00							
SPECTROL SPECTROTTEL, INC.										
20-00230	02/26/20	phone-fire department								
1		phone-fire department	84.34	0-01-31-440-000-213	B	Telephone		02/26/20	02/27/20	9531224 N
Vendor Total:			84.34							
STALK005 STALKER RADAR/APPLIED CONCEPTS										
19-01579	12/31/19	stalker radar unit								
1		stalker radar unit	1,609.00	9-01-25-240-000-279	B	Police: Radar		12/31/19	02/27/20	361897 N
Vendor Total:			1,609.00							
STAPLES STAPLES ADVANTAGE										
20-00147	02/10/20	cleanaing supplies								
1		cleanaing supplies	387.58	0-01-26-310-000-116	B	B&G: Janitorial Supplies		02/10/20	02/27/20	8057580931 N
2		office supplies	16.44	0-01-25-240-000-201	B	Police: Office Supplies		02/10/20	02/27/20	8057580931 N
3		office supplies	36.92	0-01-20-152-000-203	B	Central Services: Consumable Supplies		02/10/20	02/27/20	8057580931 N
4		office supplies	76.59	0-01-20-152-000-201	B	Central Services: Office Supplies		02/10/20	02/27/20	8057580931 N

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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
STAPLES STAPLES ADVANTAGE					Continued							
	20-00147	02/10/20	cleanaing supplies	24.20	Continued							
			5 office supplies	541.73	0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	02/10/20	02/27/20		8057580931	N
Vendor Total:				541.73								
TRYST005 TRYSTONE CAPITAL ASSETS												
	20-00243	02/27/20	lien redemption	605.28	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20		B11.02/L12	N
			1 lien redemption	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/20	02/27/20		B11.02/L12	N
			2 premium bid	1,705.28								
20-00244	02/27/20	lien redemption										
			1 lien redemption	650.51	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20		B110/L9	N
			2 premium bid	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/20	02/27/20		B110/L9	N
				1,750.51								
Vendor Total:				3,455.79								
USBAN040 US BANK CUST FOR PC7												
	20-00245	02/27/20	lien redemption									
			1 lien redemption	3,193.27	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20		B9.01/L10	N
			2 lien redemption	12,063.20	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20		B49/L18	N
			3 premium bid	2,400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/20	02/27/20		B49/L18	N
				17,656.47								
20-00247	02/27/20	LIEN REDEMPTION										
			1 LIEN REDEMPTION	6,564.60	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20		B54/L13	N
Vendor Total:				24,221.07								
USBAN060 USBANK CUST PRO CAP 8												
	20-00246	02/27/20	LIEN REDEMPTION									
			1 LIEN REDEMPTION	15,036.88	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20		B88/L5	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 10

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
USBAN060 USBANK CUST PRO CAP 8				Continued								
20-00246 02/27/20 LIEN REDEMPTION				Continued								
2 PREMIUM BID				20,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/20	02/27/20		B88/L5	N
				35,336.88								
Vendor Total:				35,336.88								
VERWIRE VERIZON WIRELESS												
20-00250 02/27/20 CELLPHONE FIRST AID												
1 CELLPHONE FIRST AID				532.14	9-01-31-440-000-213	B Telephone	R	02/27/20	02/27/20		2019	N
2 CELLPHONE FIRST AID				76.02	0-01-31-440-000-213	B Telephone	R	02/27/20	02/27/20		2020	N
				608.16								
Vendor Total:				608.16								
VSP VISION SERVICE PLAN												
20-00229 02/26/20 vision care												
1 vision care				964.60	0-01-23-210-000-251	B Current: Insurance - Other	R	02/26/20	02/27/20		MARCH 2020	N
Vendor Total:				964.60								
WILLI020 WILLIAM ARMENTI												
20-00241 02/27/20 medicare reimbursement												
1 medicare reimbursement				402.00	0-01-36-472-000-000	B Statutory: Social Security	R	02/27/20	02/27/20		DEC-FEB 2020	N
Vendor Total:				402.00								
ZEEK ZEEK'S TEE'S												
20-00197 02/19/20 safety vest(new employee)												
1 safety vest(new employee)				36.00	9-01-26-310-000-294	B B&G: Other	R	02/19/20	02/27/20		19-3563	N
Vendor Total:				36.00								
ZHENG005 ZHENGRONG, YUN												
20-00249 02/27/20 LIEN REDEMPTION												
1 LIEN REDEMPTION				132.55	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/20	02/27/20		B117/L9	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 11

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
ZHENG005 ZHENGRONG, YUN	20-00249	02/27/20	LIEN REDEMPTION	400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/20	02/27/20		B117/L9	N
			2 PREMIUM BID	532.55								
Vendor Total:				532.55								

Total Purchase Orders:	53	Total P.O. Line Items:	106	Total List Amount:	756,442.55	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	662,265.01	0.00	662,265.01	0.00	0.00	662,265.01
	0-05	<u>5,492.49</u>	<u>0.00</u>	<u>5,492.49</u>	<u>0.00</u>	<u>0.00</u>	<u>5,492.49</u>
Year Total:		667,757.50	0.00	667,757.50	0.00	0.00	667,757.50
	9-01	11,671.79	0.00	11,671.79	0.00	0.00	11,671.79
	9-05	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Year Total:		12,071.79	0.00	12,071.79	0.00	0.00	12,071.79
CAPITAL PROJECTS	C-04	9,326.75	0.00	9,326.75	0.00	0.00	9,326.75
TRUST NON BUDGET-TWO RIVER	T-03	67,286.51	0.00	67,286.51	0.00	0.00	67,286.51
Total Of All Funds:		<u>756,442.55</u>	<u>0.00</u>	<u>756,442.55</u>	<u>0.00</u>	<u>0.00</u>	<u>756,442.55</u>

Batch Id: JORGI Batch Type: C Batch Date: 02/25/20 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00219	02/25/20	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	603.39	PO BOX 382083 0-01-23-220-000-254 Current: Retirees Group Insurance	Budget	Aprv	7	1
			603.39					
20-00217	02/25/20	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,650.98	PO BOX 10130 0-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	2	1
			3,650.98					
20-00223	02/25/20	COMCAST COMCAST 1 42 shore drive	854.78	PO BOX 70219 0-01-31-450-000-213 Telecommunications	Budget	Aprv	14	1
20-00223	02/25/20	2 40 shore drive	137.30	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	15	1
			992.08					
20-00218	02/25/20	PRINCLIF PRINCIPAL LIFE GROUP 1 life insurance	834.10	GRAND ISLAND 0-01-23-220-000-253 Current: Group Insurance	Budget	Aprv	3	1
20-00218	02/25/20	2 life insurance	21.95	0-05-55-502-025-252 Sewer: Insurance - Other	Budget	Aprv	4	1
20-00218	02/25/20	3 life insurance	21.95	0-05-55-502-025-252 Sewer: Insurance - Other	Budget	Aprv	5	1
20-00218	02/25/20	4 life insurance	834.10	0-01-23-220-000-253 Current: Group Insurance	Budget	Aprv	6	1
			1,712.10					
20-00221	02/25/20	VERIZ005 VERIZON 1 telephone	164.99	PO BOX 15124 0-01-31-440-000-213 Telephone	Budget	Aprv	11	1
			164.99					
20-00207	02/25/20	VERIZ015 VERIZON CONNECT 1 bundled billing	150.00	PO BOX 975544 0-01-31-450-000-213 Telecommunications	Budget	Aprv	1	1
			150.00					
20-00222	02/25/20	VERIZON1 VERIZON 1 police repeater	764.82	P.O. BOX 16801 0-01-31-450-000-213 Telecommunications	Budget	Aprv	12	1
20-00222	02/25/20	2 17-1 shore drive	240.16	0-01-31-450-000-213 Telecommunications	Budget	Aprv	13	1
			1,004.98					
20-00220	02/25/20	VERWIRE VERIZON WIRELESS 1 cellphone	72.53	PO BOX 408 0-01-31-440-000-213 Telephone	Budget	Aprv	8	1
20-00220	02/25/20	2 cellphone	1,257.72	0-01-31-440-000-213	Budget	Aprv	9	1

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item Description			Charge Account Description	Account Type	Status	Seq	Acct
20-00220	02/25/20	3 cellphone		72.53	Telephone 0-01-31-440-000-213 Telephone	Budget	Aprv	10	1
				<u>1,402.78</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	8	15	9,681.30

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	9,500.10	0.00	0.00	9,500.10
	0-05	181.20	0.00	0.00	181.20
Total of All Funds:		<u>9,681.30</u>	<u>0.00</u>	<u>0.00</u>	<u>9,681.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	9,681.30
0-01-160-05-000-009	Due Sewer Operating Fund	181.20	0.00
0-01-201-20-000-000	Current Appropriations	<u>9,500.10</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>9,681.30</u>	<u>9,681.30</u>
0-05-160-05-000-001	Due Current	0.00	181.20
0-05-201-20-000-000	Sewer Appropriations	<u>181.20</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>181.20</u>	<u>181.20</u>
	Grand Total:	<u>9,862.50</u>	<u>9,862.50</u>

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 02/27/20 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					
		02/27/20	NJDEP010 NJ DEPT. OF TRANSPORTATION							
20-00236	02/27/20	1	application fee/ new boro hall	265.00	0-01-26-290-000-123	Budget	Aprv	1	1	
				265.00	Streets: Fees & Permits					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	265.00

There are NO errors or warnings in this listing.