

**RECAP OF PAYMENT OF BILLS
06/03/2020**

CURRENT:		\$	842,796.64
Payroll	(05/30/2020)	\$	
Manual Checks		\$	20,694.80
Voided Checks		\$	
SEWER ACCOUNT:		\$	46,531.08
Payroll	(05/30/2020)	\$	
Manual Checks		\$	8,329.41
Voided Checks		\$	
CAPITAL/GENERAL		\$	49,999.48
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	17,669.09
Payroll	(05/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	120.00
Payroll	(5/30/2020)	\$	
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.**

June 1, 2020
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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
CME01 CME ASSOCIATES Continued													
	20-00406	04/21/20	Mountain Street 2 Mountain Street	6,206.00	0-01-20-165-000-244		B Engineering:General Engineering	R	04/21/20	05/28/20		0260841	N
	20-00407	04/21/20	Parking Lot 2 Parking Lot	5,736.75	0-01-20-165-000-244		B Engineering:General Engineering	R	04/21/20	05/28/20		0260839	N
	20-00459	05/07/20	north street pump station										
			1 north street pump station	306.00	C-04-13-120-000-510		B ORD 13-20: Engineer	R	05/07/20	05/29/20		0260838	N
			2 north street pump station	2,832.00	C-04-13-120-000-510		B ORD 13-20: Engineer	R	05/07/20	05/29/20		0259627	N
			3 north street pump station	1,605.00	C-04-13-120-000-510		B ORD 13-20: Engineer	R	05/07/20	05/29/20		0259395	N
			4 north street pump station	5,066.00	C-04-13-120-000-510		B ORD 13-20: Engineer	R	05/07/20	05/29/20		0258128	N
				9,809.00									
	20-00522	05/28/20	captains cove										
			1 captains cove	202.50	T-03-56-856-800-107		B Trust: Engineer-Capt Cove marina	R	05/28/20	05/28/20		0260842	N
			2 captains cove	76.50	T-03-56-856-800-107		B Trust: Engineer-Capt Cove marina	R	05/28/20	05/28/20		0259631	N
			3 11 john street	200.00	T-03-56-856-800-102		B Trust: Eng/Miscellaneous	R	05/28/20	05/28/20		0260815	N
				479.00									
	Vendor Total:			43,224.25									
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
	20-00082	01/29/20	2020 boro attorney reso-20-009										
			25 2020 boro attorney reso-20-009	1,230.00	0-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	05/27/20	05/27/20		376032	N
			26 2020 boro attorney reso-20-009	1,762.45	0-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	05/27/20	05/27/20		376033	N
			27 2020 boro attorney reso-20-009	8,138.04	0-01-20-155-000-252		B Legal Services: Consultants Hourly	R	05/27/20	05/27/20		376261	N
			28 2020 boro attorney reso-20-009	1,770.00	0-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	05/27/20	05/27/20		376028	N
			29 2020 boro attorney reso-20-009	120.00	0-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	05/27/20	05/27/20		376030	N
			30 2020 boro attorney reso-20-009	420.00	0-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	05/27/20	05/27/20		376031	N
			31 2020 boro attorney reso-20-009	5,500.00	0-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	05/28/20	05/28/20		376492	N
				18,940.49									
	20-00180	02/14/20	2020 TAX ATTORNEY										
			4 2020 TAX ATTORNEY- RES #20-006	900.00	0-01-20-155-000-294		B Legal Services: Other	R	02/14/20	05/27/20		376029	N
	Vendor Total:			19,840.49									

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JERSE005 JERSEY AUTO SPA CAR WASH												
	20-00432	04/29/20	car washes 3 car washes	8.00	0-01-25-240-000-265	B Police: Car Wash	R	05/28/20	05/28/20		379	N
	Vendor Total:			8.00								
JOHNG005 JOHN GUITRE LLC												
	20-00430	04/29/20	stihl backpack sprayer 1 stihl backpack sprayer Tracking Id: COVID 19 covid 19	1,245.92	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/29/20	05/27/20		190008	N
	Vendor Total:			1,245.92								
JUNGLE JUNGLE LASERS, LLC												
	20-00523	05/28/20	geo 3.0 grease trap 1 geo 3.0 grease trap	1,350.00	0-01-22-195-000-252	B Construction: Contractual Service	R	05/28/20	05/28/20		95006	N
	Vendor Total:			1,350.00								
KCDES005 KC DESIGN INTERIORS LLC												
	20-00454	05/04/20	POLICE VEHICLE CLEANING 1 POLICE VEHICLE CLEANING Tracking Id: COVID 19 covid 19	500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/04/20	05/27/20		HPDCS050520	N
	Vendor Total:			500.00								
MASER005 MASER CONSULTING, P. A.												
	20-00429	04/29/20	construction engineering 3 construction engineering	705.00	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	04/29/20	05/27/20		581215	N
	20-00458	05/07/20	leap grant 1 leap grant	532.50	0-01-35-410-000-201	B Contingent	R	05/07/20	05/27/20		579848	N
	Vendor Total:			1,237.50								
MASTE005 MASTER MAINTENANCE OF RED BANK												
	20-00066	01/24/20	6 months of cleaning/police 4 6 months of cleaning/police	240.00	0-01-25-240-000-274	B Police: Janitorial	R	01/24/20	05/28/20		4923	N

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MASTE005 MASTER MAINTENANCE OF RED BANK Continued													
20-00518	05/28/20	cleaning of 42 shore drive						R	05/28/20	05/28/20		4923	N
1		cleaning of 42 shore drive	300.00	0-01-26-310-000-178		B B&G: Building Maintenance		R	05/28/20	05/28/20		4923	N
2		cleaning of firehouse	300.00	0-01-26-310-000-178		B B&G: Building Maintenance		R	05/28/20	05/28/20		4923	N
3		cleaning of community center	300.00	0-01-26-310-000-178		B B&G: Building Maintenance		R	05/28/20	05/28/20		4923	N
4		cleaning of first aid	180.00	0-01-26-310-000-178		B B&G: Building Maintenance		R	05/28/20	05/28/20		4923	N
			<u>1,080.00</u>										
Vendor Total:			1,320.00										
MATGU005 MATGUARD													
20-00318	03/17/20	ITEMS TO COMBAT CORONAVIRUS						R	03/17/20	05/27/20		2393	N
1		ITEMS TO COMBAT CORONAVIRUS	1,692.00	T-03-56-855-000-000		B Trust: Storm Recovery Trust		R	03/17/20	05/27/20		2030	N
		Tracking Id: COVID 19 covid 19											
2		ITEMS TO COMBAT CORONAVIRUS	1,350.00	T-03-56-855-000-000		B Trust: Storm Recovery Trust		R	03/17/20	05/27/20			N
		Tracking Id: COVID 19 covid 19											
			<u>3,042.00</u>										
Vendor Total:			3,042.00										
MAZZA2 MAZZA RECYCLING SERVICES													
20-00525	05/29/20	concrete						R	05/29/20	05/29/20		253450	N
1		concrete	97.04	0-01-26-305-000-294		B Sanitation: Other							
Vendor Total:			97.04										
MICHA025 MICHAEL JOHNSON													
20-00512	05/27/20	TAX OVERPAYMENT-2016						R	05/27/20	05/27/20		B64/L11	N
1		TAX OVERPAYMENT-2016	2,510.64	0-01-99-999-000-205		B Tax Overpayments							
Vendor Total:			2,510.64										
MICHA015 MICHAEL P. BOLAN,AICP,PP													
18-00830	07/02/18	SPECIAL COUNCIL COURT APPOINTE						R	05/29/20	05/29/20		20-12096	N
21		SPECIAL COUNCIL COURT APPOINTE	850.00	0-01-22-195-000-242		B Construction: Consultants - Legal							
Vendor Total:			850.00										

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAP01 WAPRO INC.	19-01210	10/01/19	WAPRO 18" JACKSON ST CHECKVALV								
	1		WAPRO 18" JACKSON ST CHECKVALV	6,167.00	0-01-99-999-200-254	B	10/01/19	05/29/20		83224	N
Vendor Total:			6,167.00								

Total Purchase Orders: 82 Total P.O. Line Items: 121 Total List Amount: 957,116.29 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	831,016.99	0.00	831,016.99	0.00	0.00	831,016.99
	0-05	<u>44,021.06</u>	<u>0.00</u>	<u>44,021.06</u>	<u>0.00</u>	<u>0.00</u>	<u>44,021.06</u>
Year Total:		875,038.05	0.00	875,038.05	0.00	0.00	875,038.05
	9-01	11,779.65	0.00	11,779.65	0.00	0.00	11,779.65
	9-05	<u>2,510.02</u>	<u>0.00</u>	<u>2,510.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,510.02</u>
Year Total:		14,289.67	0.00	14,289.67	0.00	0.00	14,289.67
CAPITAL PROJECTS	C-04	42,287.73	0.00	42,287.73	0.00	0.00	42,287.73
	C-06	<u>7,711.75</u>	<u>0.00</u>	<u>7,711.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,711.75</u>
Year Total:		49,999.48	0.00	49,999.48	0.00	0.00	49,999.48
	G-02	120.00	0.00	120.00	0.00	0.00	120.00
TRUST NON BUDGET-TWO RIVER	T-03	16,275.37	0.00	16,275.37	0.00	0.00	16,275.37
	T-13	<u>1,393.72</u>	<u>0.00</u>	<u>1,393.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,393.72</u>
Year Total:		17,669.09	0.00	17,669.09	0.00	0.00	17,669.09
Total Of All Funds:		<u>957,116.29</u>	<u>0.00</u>	<u>957,116.29</u>	<u>0.00</u>	<u>0.00</u>	<u>957,116.29</u>

Batch Id: JORGI Batch Type: C Batch Date: 05/26/20 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
20-00479	05/18/20	05/26/20 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	4	1
			<u>603.39</u>					
20-00493	05/26/20	05/26/20 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental retirees	431.54	PO BOX 10130 0-01-23-220-000-254 Current: Retirees Group Insurance	Budget	Aprv	7	1
			<u>431.54</u>					
20-00498	05/26/20	05/26/20 COMCAST COMCAST 1 42 shore drive	428.93	PO BOX 70219 0-01-31-450-000-213 Telecommunications	Budget	Aprv	15	1
20-00498	05/26/20	2 27 shore drive	209.56	0-01-31-450-000-213 Telecommunications	Budget	Aprv	16	1
20-00498	05/26/20	3 17-1 shore drive	89.90	0-01-31-450-000-213 Telecommunications	Budget	Aprv	17	1
20-00498	05/26/20	4 22 snugharbor avenue	149.57	0-01-31-450-000-213 Telecommunications	Budget	Aprv	18	1
20-00498	05/26/20	5 40 shore drive	137.29	0-01-31-450-000-213 Telecommunications	Budget	Aprv	19	1
			<u>1,015.25</u>					
20-00465	05/11/20	05/26/20 JASPAN JASPAN 1 hardware	98.80	117 FIRST AVENUE 0-01-25-260-000-281 First Aid: Hardware & Minor Tools	Budget	Aprv	1	1
20-00465	05/11/20	2 hardware	84.55	0-01-25-260-000-281 First Aid: Hardware & Minor Tools	Budget	Aprv	2	1
20-00465	05/11/20	3 hardware	2.00	0-01-25-260-000-281 First Aid: Hardware & Minor Tools	Budget	Aprv	3	1
20-00503	05/26/20	1 misc hardware	45.72	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	56	1
20-00503	05/26/20	2 misc hardware	20.57	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	57	1
20-00503	05/26/20	3 misc hardware	7.47	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	58	1
20-00503	05/26/20	4 misc hardware	5.38	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	59	1
20-00503	05/26/20	5 misc hardware	58.69	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	60	1
20-00503	05/26/20	6 misc hardware	13.49	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	61	1
20-00503	05/26/20	7 misc hardware	65.94	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	62	1
20-00503	05/26/20	8 misc hardware	10.45	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	63	1
20-00503	05/26/20	9 misc hardware	13.95	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	64	1
20-00503	05/26/20	10 misc hardware	15.79	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	65	1

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
20-00503	05/26/20	11 misc hardware	36.14	B&G: General Hardware - Minor Tools 0-01-26-310-000-181	Budget	Aprv	66	1
20-00503	05/26/20	12 misc hardware	73.00	B&G: General Hardware - Minor Tools 0-01-26-310-000-181	Budget	Aprv	67	1
20-00503	05/26/20	13 misc hardware	2.17	B&G: General Hardware - Minor Tools 0-01-26-310-000-181	Budget	Aprv	68	1
			<u>554.11</u>	B&G: General Hardware - Minor Tools				
	05/26/20	JCPL JCP & L		PO BOX 3687				
20-00501	05/26/20	1 streetscape	114.17	0-01-31-430-000-215 Electric	Budget	Aprv	35	1
20-00501	05/26/20	2 42 shore drive	963.10	0-01-31-430-000-215 Electric	Budget	Aprv	36	1
20-00501	05/26/20	3 master bill	628.45	0-01-31-430-000-215 Electric	Budget	Aprv	37	1
20-00501	05/26/20	4 cedar street	14.10	0-01-31-430-000-215 Electric	Budget	Aprv	38	1
20-00501	05/26/20	5 master bill	586.13	0-01-31-430-000-215 Electric	Budget	Aprv	39	1
20-00501	05/26/20	6 waterwitch receptacles	21.16	0-01-31-430-000-215 Electric	Budget	Aprv	40	1
20-00501	05/26/20	7 linden avenue	7.34	0-01-31-430-000-215 Electric	Budget	Aprv	41	1
20-00501	05/26/20	8 27a s 2nd st	336.41	0-01-31-430-000-215 Electric	Budget	Aprv	42	1
20-00501	05/26/20	9 201-203 bay avenue	48.18	0-01-31-430-000-215 Electric	Budget	Aprv	43	1
20-00501	05/26/20	10 27 s 2nd st	201.18	0-01-31-430-000-215 Electric	Budget	Aprv	44	1
20-00501	05/26/20	11 17 shsore dr/miller st	433.31	0-01-31-430-000-215 Electric	Budget	Aprv	45	1
20-00501	05/26/20	12 1 shore dr	47.59	0-01-31-430-000-215 Electric	Budget	Aprv	46	1
20-00501	05/26/20	13 22 snugharbor avenue	410.83	0-01-31-430-000-215 Electric	Budget	Aprv	47	1
20-00501	05/26/20	14 waterwithc/bay	11.44	0-01-31-430-000-215 Electric	Budget	Aprv	48	1
20-00501	05/26/20	15 waterwithc/bay avenue	3.25	0-01-31-430-000-215 Electric	Budget	Aprv	49	1
20-00501	05/26/20	16 40 shore drive	7,911.09	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	50	1
20-00501	05/26/20	17 valley st pump station	21.79	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	51	1
20-00501	05/26/20	18 street lighting	2,279.06	0-01-31-435-000-217 Street Lighting	Budget	Aprv	52	1
20-00501	05/26/20	19 street lighting	1,365.21	0-01-31-435-000-217 Street Lighting	Budget	Aprv	53	1
			<u>15,403.79</u>					
	05/26/20	NJAMERIC NEW JERSEY AMERICAN WATER		PO BOX 371331				
20-00500	05/26/20	1 linden avenue	19.21	0-01-31-445-000-219	Budget	Aprv	24	1

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
20-00500	05/26/20	2 27 shore drive	13.23	Water 0-01-31-445-000-219	Budget	Aprv	25	1
20-00500	05/26/20	3 s 2nd st sde	39.05	Water 0-01-31-445-000-219	Budget	Aprv	26	1
20-00500	05/26/20	4 42 shore drive	19.21	Water 0-01-31-445-000-219	Budget	Aprv	27	1
20-00500	05/26/20	5 22 snugharbor avenue	54.61	Water 0-01-31-445-000-219	Budget	Aprv	28	1
20-00500	05/26/20	6 waterwitch avenue	19.21	Water 0-01-31-445-000-219	Budget	Aprv	29	1
20-00500	05/26/20	7 17-1 shore dr	166.90	Water 0-01-31-445-000-219	Budget	Aprv	30	1
20-00500	05/26/20	8 s bay avenue	19.21	Water 0-01-31-445-000-219	Budget	Aprv	31	1
20-00500	05/26/20	9 gravelly pt hyd	179.64	Water 0-01-31-463-000-193	Budget	Aprv	32	1
20-00500	05/26/20	10 116 hydts	5,336.00	Fire Hydrants 0-01-31-463-000-193	Budget	Aprv	33	1
20-00500	05/26/20	11 40 shore drive	219.92	Fire Hydrants 0-05-55-502-000-219	Budget	Aprv	34	1
			<u>6,086.19</u>	Sewer: Water				
20-00499	05/26/20	NJNG NEW JERSEY NATURAL GAS 1 s 2nd street	167.25	PO BOX 11743 0-01-31-446-000-218	Budget	Aprv	20	1
20-00499	05/26/20	2 22 snugharbor avenue	267.70	Natural Gas 0-01-31-446-000-218	Budget	Aprv	21	1
20-00499	05/26/20	3 shore drive	265.65	Natural Gas 0-01-31-446-000-218	Budget	Aprv	22	1
20-00499	05/26/20	4 public works	265.65	Natural Gas 0-01-31-446-000-218	Budget	Aprv	23	1
			<u>966.25</u>	Natural Gas				
20-00502	05/26/20	PRINCLIF PRINCIPAL LIFE GROUP 1 life insurance	21.95	GRAND ISLAND 0-05-55-502-025-252	Budget	Aprv	54	1
20-00502	05/26/20	2 life insurance	834.10	Sewer: Insurance - Other 0-01-23-220-000-253	Budget	Aprv	55	1
			<u>856.05</u>	Current: Group Insurance				
20-00497	05/26/20	SPECTROL SPECTROTEL, INC. 1 police department	759.10	3535 HIGHWAY 66, 0-01-31-440-000-213	Budget	Aprv	13	1
20-00497	05/26/20	2 fire department	83.39	Telephone 0-01-31-440-000-213	Budget	Aprv	14	1
			<u>842.49</u>	Telephone				
20-00496	05/26/20	VERIZON05 VERIZON 1 fios	159.99	PO BOX 15124 0-01-31-450-000-213	Budget	Aprv	12	1
			<u>159.99</u>	Telecommunications				

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00495	05/26/20	1	VERIZON15 VERIZON CONNECT bundled billing	150.00	PO BOX 975544 0-01-31-450-000-213 Telecommunications	Budget	Aprv	11	1
				<u>150.00</u>					
20-00494	05/26/20	1	VERIZON1 VERIZON 40 shore drive	115.44	P.O. BOX 16801 0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	8	1
20-00494	05/26/20	2	valley st pump station	39.22	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	9	1
20-00494	05/26/20	3	17-1 shore drive	237.08	0-01-31-450-000-213 Telecommunications	Budget	Aprv	10	1
				<u>391.74</u>					
20-00480	05/19/20	1	VERWIRE VERIZON WIRELESS cellphone	1,490.99	PO BOX 408 0-01-31-440-000-213 Telephone	Budget	Aprv	5	1
20-00480	05/19/20	2	cellphone	72.43	0-01-31-440-000-213 Telephone	Budget	Aprv	6	1
				<u>1,563.42</u>					

Checks:	<u>Count</u> 13	<u>Line Items</u> 68	<u>Amount</u> 29,024.21
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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	20,694.80	0.00	0.00	20,694.80
	0-05	8,329.41	0.00	0.00	8,329.41
Total of All Funds:		<u>29,024.21</u>	<u>0.00</u>	<u>0.00</u>	<u>29,024.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	29,024.21
0-01-160-05-000-009	Due Sewer Operating Fund	8,329.41	0.00
0-01-201-20-000-000	Current Appropriations	<u>20,694.80</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>29,024.21</u>	<u>29,024.21</u>
0-05-160-05-000-001	Due Current	0.00	8,329.41
0-05-201-20-000-000	Sewer Appropriations	<u>8,329.41</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>8,329.41</u>	<u>8,329.41</u>
	Grand Total:	<u>37,353.62</u>	<u>37,353.62</u>