

**RECAP OF PAYMENT OF BILLS
10/03/2018**

CURRENT:		\$	610,821.22
Payroll	(09/15/2018)	\$	117,185.01
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	516.95
Payroll	(09/15/2018)	\$	4,730.75
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	31,876.17
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	119,642.13
Payroll	(9 /15/2018)	\$	12,105.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,425.54
Payroll	(09/15/2018)	\$	1,091.33
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
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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANCED MICRO DISTRIBUTION											
18-01095	09/04/18	STORAGECRAFT RENEWAL-1 YEAR									
1		STORAGECRAFT RENEWAL-1 YEAR	219.00	8-01-25-240-000-254	B Police: Equipment Maintenance	R	09/04/18	09/24/18		64987	N
18-01102	09/05/18	4tb useable nas									
1		4tb useable nas	585.00	8-01-25-240-000-254	B Police: Equipment Maintenance	R	09/05/18	09/24/18		65190	N
Vendor Total:			804.00								
APRUZZESE, MCDERMOTT, MASTRO											
18-00020	01/08/18	RESO 18-005 LABOR ATTORNEY									
8		RESO 18-005 LABOR ATTORNEY	2,261.00	8-01-20-155-000-294	B Legal Services: Other	R	01/08/18	09/24/18		216972	N
Vendor Total:			2,261.00								
ASBURY PARK PRESS											
18-01164	09/17/18	9-6-18 lub meeting notice									
1		9-6-18 lub meeting notice	51.50	8-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	09/17/18	09/24/18		3118909	N
18-01191	09/20/18	ord 18-18 public hearing notic									
1		ord 18-18 public hearing notic	48.40	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/20/18	09/24/18		3148661	N
2		ord 18-20 public hearing	67.10	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/20/18	09/24/18		3148648	N
3		ord 18-17 public notice	90.20	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/20/18	09/24/18		314637	N
4		ord 18-19 public hearing	44.10	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/20/18	09/24/18		3148622	N
			249.80								
Vendor Total:			301.30								
ATLAN010 ATLANTIC SECURITY & FIRE											
18-01158	09/14/18	quarterly monitoring									
1		quarterly monitoring	120.00	8-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	09/14/18	09/24/18		91811	N
2		dual path fire radio	135.00	8-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	09/14/18	09/24/18		91811	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHRIS010 CHRISTIANA TRUST AS CUST											
	18-01225	09/25/18	outside lien	Continued							
			2 premium bid	51,100.00	T-03-56-851-000-001	R	09/25/18	09/25/18		B91/L3	N
				76,029.40							
			Vendor Total:	76,029.40							
CME01 CME ASSOCIATES											
	18-00759	06/14/18	SANITARY REPAIR SPECS								
			4 SANITARY REPAIR SPECS	495.00	8-05-55-502-000-144	R	06/14/18	09/25/18		0230049	N
	18-00760	06/14/18	ROAD INVENTORY PROGRAM								
			3 ROAD INVENTORY PROGRAM	223.50	C-04-17-102-000-201	R	06/14/18	09/25/18		0230051	N
	18-01006	08/10/18	MONMOUTH HILLS								
			2 MONMOUTH HILLS	659.00	8-01-20-110-000-251	R	08/10/18	09/25/18		0230050	N
			Vendor Total:	1,377.50							
COAST005 COAST JANITORIAL SERVICES											
	18-01122	09/10/18	CLEANING SERVICES-AUGUST 2018								
			1 CLEANING SERVICES-AUGUST 2018	300.00	8-01-26-310-000-178	R	09/10/18	09/24/18		2310	N
			2 CLEANING SERVICES-SEPT 2018	300.00	8-01-26-310-000-178	R	09/10/18	09/24/18		2337	N
				600.00							
			Vendor Total:	600.00							
COMCAST COMCAST											
	18-01213	09/24/18	42 shore drive								
			1 42 shore drive	413.98	8-01-31-450-000-213	R	09/24/18	09/24/18		42 SHORE DR	N
			2 27 shore drive	172.05	8-01-31-450-000-213	R	09/24/18	09/24/18		27 SHORE DR	N
			3 22 SNUG HARBOR AVE	145.84	8-01-31-450-000-213	R	09/25/18	09/25/18		22 SNUG HARBOR	N
			4 FIREHOUSE-SPC	109.66	8-01-31-450-000-213	R	09/25/18	09/25/18		FIREHOUSE-SPC	N
				841.53							
			Vendor Total:	841.53							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HENRY HENRY HUDSON REGIONAL HIGH SCH													
	18-01209	09/24/18	SCHOOL TAXES-OCTOBER 2018										
	1		SCHOOL TAXES-OCTOBER 2018	241,300.00		8-01-99-999-002-206	B Regional School Taxes Payable	R	09/24/18	09/24/18		OCTOBER 2018	N
	Vendor Total:			241,300.00									
HIGHBDED HIGHLANDS BOARD OF EDUCATION													
	18-01210	09/24/18	SCHOOL TAXES-OCTOBER 2018										
	1		SCHOOL TAXES-OCTOBER 2018	313,963.00		8-01-99-999-001-206	B Local School Taxes Payable	R	09/24/18	09/24/18		OCTOBER 2018	N
	Vendor Total:			313,963.00									
HLDBID HIGHLANDS BUSINESS PARTNERSHIP													
	18-01206	09/24/18	4TH QUARTER BID TAX										
	1		4TH QUARTER BID TAX	20,000.00		8-01-99-999-000-210	B Bid Taxes Payable	R	09/24/18	09/24/18		4TH QTR 2018	N
	Vendor Total:			20,000.00									
HOMEDPO HOME DEPOT CREDIT SERVICES													
	18-01190	09/20/18	rental of an auger										
	1		rental of an auger	116.12		8-01-26-290-000-171	B Streets: Equipment Rental	R	09/20/18	09/25/18		9/20/18	N
	18-01219	09/25/18	wire-cameras for dpw yard										
	1		wire-cameras for dpw yard	176.20		8-01-26-310-000-294	B B&G: Other	R	09/25/18	09/25/18		9/25/18	N
	Vendor Total:			292.32									
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD													
	18-01212	09/24/18	dental										
	1		dental	3,924.74		8-01-23-220-000-253	B Current: Group Insurance	R	09/24/18	09/24/18		289907314	N
	Vendor Total:			3,924.74									
IDEAL005 IDEAL DAIRY													
	18-00854	07/11/18	MISC. MILK PRODUCTS										
	1		MISC. MILK PRODUCTS	1,425.54		G-02-41-807-132-201	B Summer Food 2018 (159)	R	07/11/18	09/24/18		2018	N
	Vendor Total:			1,425.54									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDENFL IN THE GARDEN FLORIST													
	18-01116	09/10/18	basket-get well pastor mcgrail										
	1		basket-get well pastor mcgrail	50.00	8-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	09/10/18	09/24/18			N
	2		sympathy plant-wells family	50.00	8-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	09/10/18	09/24/18			N
	3		delivery	24.00	8-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	09/10/18	09/24/18			N
				124.00									
			Vendor Total:	124.00									
FORENSIC INST. FOR FORENSIC PSYCHOLOGY													
	18-01010	08/10/18	psychological exam										
	1		psychological exam	450.00	8-01-25-240-000-240		B Police: Physicals	R	08/10/18	09/24/18		11946	N
			Vendor Total:	450.00									
BUTLER JAMES BUTLER, ESQ.													
	18-00022	01/08/18	RESO 18-007 PROSECUTOR 2018										
	9		RESO 18-007 PROSECUTOR 2018	1,270.00	8-01-25-275-000-201		B Contract Cost	R	09/24/18	09/24/18		SEPT 2018	N
			Vendor Total:	1,270.00									
JCPL JCP & L													
	18-01211	09/24/18	cedar street										
	1		cedar street	14.62	8-01-31-430-000-215		B Electric	R	09/24/18	09/24/18		95166039239	N
	2		street lighting	2,399.91	8-01-31-435-000-217		B Street Lighting	R	09/24/18	09/24/18		95166039143	N
	3		street lighting	1,440.55	8-01-31-435-000-217		B Street Lighting	R	09/24/18	09/24/18		95166039142	N
	4		highlands mua	226.78	8-01-31-430-000-215		B Electric	R	09/25/18	09/25/18		95007515729	N
	5		master bill	618.28	8-01-31-430-000-215		B Electric	R	09/25/18	09/25/18		95007515728	N
				4,700.14									
			Vendor Total:	4,700.14									
JOSEPH005 JOSEPH FAZIO WALL LLC													
	18-01101	09/04/18	METAL FOR INVENTORY IN SHOP										
	1		METAL FOR INVENTORY IN SHOP	1,805.55	8-01-26-290-000-183		B Streets: Machinery Parts	R	09/04/18	09/25/18		24003997-01	N

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POORJ005 POOR JOHNS PORTABLE TOILETS												
	18-00647	05/18/18	portable restroom	214.00	8-01-28-375-000-181	B Parks: Restroom rental	R	05/18/18	09/24/18		2390	N
			5 portable restroom									
			Vendor Total:	214.00								
PRINCLIF PRINCIPAL LIFE GROUP												
	18-01218	09/24/18	life insurance-october 2018									
			1 life insurance-october 2018	812.15	8-01-23-220-000-253	B Current: Group Insurance	R	09/24/18	09/24/18		OCT 2018	N
			2 life insurance-october 2018	21.95	8-05-55-502-025-251	B Sewer: Insurance - Group	R	09/24/18	09/24/18		OCT 2018	N
				834.10								
			Vendor Total:	834.10								
SKIP SKIP'S SPORTS												
	18-01167	09/17/18	t-shirts for highlands day									
			1 t-shirts for highlands day	366.00	8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	09/17/18	09/24/18		46079	N
			Vendor Total:	366.00								
STAVOLA STAVOLA COMPANIES												
	18-00642	05/17/18	ASPHALT FOR ROAD PAVING									
			6 ASPHALT FOR ROAD PAVING	160.36	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	05/17/18	09/25/18		121813	N
			Vendor Total:	160.36								
SWANK SWANK MOTION PICTURES, INC.												
	18-00836	07/03/18	movies on the beach									
			3 movies on the beach	285.00	8-01-28-360-000-244	B Community Ctr: Special Events	R	07/03/18	09/24/18		2563264	N
			6 movies on the beach	28.00	8-01-28-360-000-244	B Community Ctr: Special Events	R	07/03/18	09/24/18		2563264	N
				313.00								
			Vendor Total:	313.00								
TM T&M ASSOCIATES												
	18-01207	09/24/18	ENGINEERING SERVICES									
			1 ENGINEERING SERVICES	350.00	8-01-21-180-000-228	B Municipal Land Use: Meetings & Confer.	R	09/24/18	09/24/18		LAF350436	N
			2 ENGINEERING SERVICES	79.00	T-03-56-875-000-104	B Trust: LUB 181 Bay Ave 59/11.01	R	09/24/18	09/24/18		LAF350438	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM T&M ASSOCIATES Continued														
18-01207	09/24/18	ENGINEERING SERVICES	Continued											
	3	ENGINEERING SERVICES		T-03-56-875-000-105		237.00		B Trust: LUB 17 Ocean 19/8	R	09/24/18	09/24/18		LAF350439	N
	4	ENGINEERING SERVICES		T-03-56-875-000-103		154.69		B Trust: LUB OLPH 141 Navesink	R	09/24/18	09/24/18		LAF349479	N
	5	ENGINEERING SERVICES		T-03-56-875-000-105		538.00		B Trust: LUB 17 Ocean 19/8	R	09/24/18	09/24/18		LAF349481	N
	6	ENGINEERING SERVICES		T-03-56-875-000-106		269.00		B Trust: LUB 353 Shore Drive	R	09/24/18	09/24/18		LAF349482	N
						<u>1,627.69</u>								
18-01208 09/24/18 ENGINEERING SERVICES														
	1	ENGINEERING SERVICES		T-03-56-875-000-103		842.75		B Trust: LUB OLPH 141 Navesink	R	09/24/18	09/24/18		NOL336512	N
	2	ENGINEERING SERVICES		T-03-56-875-000-103		242.24		B Trust: LUB OLPH 141 Navesink	R	09/24/18	09/24/18		NOL345737	N
	3	ENGINEERING SERVICES		T-03-56-875-000-104		229.50		B Trust: LUB 181 Bay Ave 59/11.01	R	09/24/18	09/24/18		NOL345730	N
	4	ENGINEERING SERVICES		T-03-56-875-000-101		696.00		B Trust: LUB Hillard 7 Marine Place	R	09/24/18	09/24/18		NOL345728	N
	5	ENGINEERING SERVICES		8-01-21-180-000-244		350.00		B Mun Land Use Law: Consultants - Engineer	R	09/24/18	09/24/18		NOL345724	N
	6	ENGINEERING SERVICES		T-03-56-856-810-189		1,152.50		B Davis 5 Seadrift Ave	R	09/24/18	09/24/18		NOL338750	N
	7	ENGINEERING SERVICES		T-03-56-856-805-117		197.50		B Trust: PB/Scaturro Trust Portland Road	R	09/24/18	09/24/18		LAF350437	N
						<u>3,710.49</u>								
18-01220 09/25/18 ENGINEERING SERVICES														
	1	ENGINEERING SERVICES		8-01-21-180-000-244		350.00		B Mun Land Use Law: Consultants - Engineer	R	09/25/18	09/25/18		LAF349489	N
						Vendor Total:	5,688.18							
OCEAN005 TREASURER-OCEAN COUNTY														
18-01130	09/11/18	out of county recruit												
	1	out of county recruit		8-01-25-240-000-238		800.00		B Police: Initial Training	R	09/11/18	09/24/18			N
						Vendor Total:	800.00							
USBANKBV US BANK CUST FOR BV002 TRUST														
18-01205	09/24/18	outside lien												
	1	outside lien		T-03-56-851-000-001		4,000.00		B Trust: Tax Sale Premiums	R	09/24/18	09/24/18		B79/L8	N
						Vendor Total:	4,000.00							
USBAN045 US BANK CUST FOR PFS FIN 1 LLC														
18-01217	09/24/18	OUTSIDE LIEN												
	1	OUTSIDE LIEN		T-03-56-851-000-003		321.88		B Trust: Redemption O/S Liens	R	09/24/18	09/24/18		B118/L9.01	N

Vendor # Name	PO #	PO Date	Description	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBAN045 US BANK CUST FOR PFS FIN 1 LLC Continued											
	18-01217	09/24/18	OUTSIDE LIEN	Continued							
	2		PREMIUM BID	34,200.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/24/18	09/24/18	B118/L9.01	N
				34,521.88							
	Vendor Total:			34,521.88							
VERIZON1 VERIZON											
	18-01222	09/25/18	POLICE REPEATER		8-01-31-450-000-213	B Telecommunications	R	09/25/18	09/25/18	9/16/18	N
	1		POLICE REPEATER	656.22							
	Vendor Total:			656.22							
VERWIRE VERIZON WIRELESS											
	18-01221	09/25/18	CELLPHONE		8-01-31-450-000-213	B Telecommunications	R	09/25/18	09/25/18	9814268977	N
	1		CELLPHONE	793.78							
	2		CELLPHONE	339.87	8-01-31-450-000-213	B Telecommunications	R	09/25/18	09/25/18	9814170352	N
				1,133.65							
	Vendor Total:			1,133.65							
VSP VISION SERVICE PLAN											
	18-01224	09/25/18	VISION CARE		8-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/25/18	09/25/18	OCTOBER 2018	N
	1		VISION CARE	337.65							
	2		VISION CARE	563.31	8-01-23-220-000-253	B Current: Group Insurance	R	09/25/18	09/25/18	OCTOBER 2018	N
				900.96							
	Vendor Total:			900.96							
VOSS VOSS SIGNS											
	18-01093	09/04/18	CUSTOM SIGN:NO PARKING		8-01-25-240-000-269	B Police: Patrol Equipment	R	09/04/18	09/24/18		N
	1		CUSTOM SIGN:NO PARKING	510.00							
	2		SET UP CHARGE	55.00	8-01-25-240-000-269	B Police: Patrol Equipment	R	09/04/18	09/24/18		N
	3		SHIPPING COST	10.00	8-01-25-240-000-269	B Police: Patrol Equipment	R	09/04/18	09/24/18		N
				575.00							
	Vendor Total:			575.00							

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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

Total Purchase Orders:	64	Total P.O. Line Items:	110	Total List Amount:	764,282.01	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
	7-01	1,505.00	0.00	1,505.00	0.00	0.00	1,505.00
	8-01	609,316.22	0.00	609,316.22	0.00	0.00	609,316.22
	8-05	516.95	0.00	516.95	0.00	0.00	516.95
Year Total:		609,833.17	0.00	609,833.17	0.00	0.00	609,833.17
CAPITAL PROJECTS	C-04	383.86	0.00	383.86	0.00	0.00	383.86
	C-06	31,492.31	0.00	31,492.31	0.00	0.00	31,492.31
Year Total:		31,876.17	0.00	31,876.17	0.00	0.00	31,876.17
	G-02	1,425.54	0.00	1,425.54	0.00	0.00	1,425.54
TRUST NON BUDGET-TWO RIVER	T-03	119,642.13	0.00	119,642.13	0.00	0.00	119,642.13
Total of All Funds:		764,282.01	0.00	764,282.01	0.00	0.00	764,282.01