



**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH**

RESOLUTION 19-246

AUTHORIZING BILLS LIST

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated October 2, 2019, which totals as follows:

Current Fund	\$ 814,446.30
Sewer Account	\$ 26,536.15
Capital Fund	\$ 241,782.15
Trust-Other	\$ 2,519.21
Federal/State Grants	\$ 7260.84
Total	\$ 1,092,544.65

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$1,092,544.65 be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

	INTRODUC	SECOND	AYE	NAY	ABSTAIN	ABSENT
BRASWELL			X			
BROULLON	X		X			
MAZZOLA			X			
RYAN		X	X			
O'NEIL			X			

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.
DATE OF VOTE: 10/02/2019


Matthew Conlon, RMC, Municipal Clerk

RECAP OF PAYMENT OF BILLS
10/02/2019

CURRENT:		\$	698,751.43
Payroll	(09/15/2019)	\$	115,694.87
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	22,690.76
Payroll	(09/15/2019)	\$	3,845.39
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	241,782.15
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,884.21
Payroll	(09/15/2019)	\$	635.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,164.51
Payroll	(09/15/2019)	\$	6,096.33
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.

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P.O. Type: All	to Last		Item Notes		Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Open: N Paid: N Void: N Rcd: Y Held: Y Aprv: N 610: Y State: Y Other: Y Exempt: Y		Stat/Chk	Enc Date	First Rcd Date	Chk/Void Date	Invoice	1099 Excl	
Range: First	Format: Detail	without Line	Item	Description	Item Description	PO #	PO Date	Description	PO #	PO Date	Description	PO #	PO Date	Description	PO #	PO Date	Description	PO #	PO Date	Description	PO #
AMIGL005 AMI GLOBAL																					
19-01204 09/27/19 ANNUAL SERVICE WATERMITCH PS																					
1 ANNUAL SERVICE WATERMITCH PS																					
Vendor Total: 150.00																					
B Sewer: Other																					
110286																					
APR011 APRRUZZESE, MODERWITT MASTRO																					
19-00227 02/21/19 reso 19-0005 labor attorney																					
7 reso 19-0005 labor attorney																					
Vendor Total: 385.00																					
B Legal Services: other																					
220581																					
ATC ATC VOICE/DATA, INC.																					
19-01099 08/28/19 POWER TECH HD TVL FULL DISPLAY																					
1 POWER TECH HD TVL FULL DISPLAY																					
Vendor Total: 3,382.00																					
B Police: Fingerprint Supplies																					
51240																					
19-01100 08/28/19 HONEWELL VISTA Z0P PANEL																					
1 HONEWELL VISTA Z0P PANEL																					
Vendor Total: 1,927.00																					
B Police: Fingerprint Supplies																					
51241																					
19-01101 08/28/19 WEDGE CAMERA FOR INTERVIEW																					
1 WEDGE CAMERA FOR INTERVIEW																					
Vendor Total: 987.00																					
B Police: other																					
51242																					
19-01154 09/17/19 TELEPHONE SERVICE																					
1 TELEPHONE SERVICE																					
Vendor Total: 198.00																					
B Fire Dept: other																					
50832																					
BANKERS' BANKERS' LIFE AND CASUALTY CO.																					
19-01184 09/26/19 retiree medical																					
1 retiree medical																					
Vendor Total: 538.96																					
B Current: retirees Group Insurance																					
81945440																					

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Date	Rcvd Date	Chk/void date	Invoice	1099	Exc
BAYVIEW BAYVIEW FIRE & SAFETY LLC															
19-01167	09/19/19	d-medical 02 bottles refilled			65.00	9-01-25-260-000-210	B	First Aid: First Aid Supplies	R	09/19/19	09/27/19		02599	N	
2	d-medical 02 bottles refilled				117.00	9-01-25-260-000-210	B	First Aid: First Aid Supplies	R	09/19/19	09/27/19		02600	N	
					182.00										
Vendor Total: 182.00															
BAYVIEW BAYVIEW CONDO ASSOCIATION															
19-01186	09/26/19	street lighting			1,109.81	9-01-26-325-000-217	B	Condo Services: Street Lighting	R	09/26/19	09/26/19		JULY-SEPT 2019	N	
					1,109.81										
Vendor Total: 1,109.81															
BORGATA-BORGATA HOTEL CASINO															
19-01203	09/27/19	2019 NJLM CONFERENCE			1,570.00	9-01-20-110-000-228	B	Mayor/Council: Meetings & Conferences	R	09/27/19	09/27/19		2019	N	
2	2019 NJLM CONFERENCE				314.00	9-01-20-100-000-228	B	Admin: Meetings & Conferences	R	09/27/19	09/27/19		2019	N	
3	2019 NJLM CONFERENCE				314.00	9-01-26-290-000-294	B	Streets: Other	R	09/27/19	09/27/19		2019	N	
4	2019 NJLM CONFERENCE				314.00	9-01-25-240-000-228	B	Police: Meetings & Conferences	R	09/27/19	09/27/19		2019	N	
5	2019 NJLM CONFERENCE				314.00	9-01-20-120-000-294	B	Municipal Clerk: Other	R	09/27/19	09/27/19		2019	N	
					2,826.00										
Vendor Total: 2,826.00															
BOROUGH OF HIGHLANDS-BOROUGH OF HIGHLANDS															
19-01128	09/11/19	gear shift lever			80.80	9-01-42-717-000-203	B	Interlocal: Motor Vehicle - Police	R	09/11/19	09/27/19		271770P	N	
					80.80										
Vendor Total: 80.80															
BOROUGH OF HIGHLANDS-BOROUGH OF HIGHLANDS															
19-01171	09/20/19	2x10's FOR BLEACHERS			102.08	9-01-26-310-000-178	B	886: Building Maintenance	R	09/20/19	09/26/19		771202	N	
2	hex nut 1/2x10's FOR BLEACHERS				282.00	9-01-26-310-000-178	B	886: Building Maintenance	R	09/26/19	09/26/19		774108	N	

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date	Invoice	Exc
BUILDERS BUILDERS GENERAL	19-01171 09/20/19 2X10'S FOR BLEACHERS	Continued						
	3 credit		116.10- 9-01-26-310-000-178	B BKG: Building Maintenance	R	09/26/19 09/26/19	66358	N
			267.98					
	Vendor Total:		267.98					
ONE ASSOCIATES	18-01200 09/21/18 PROFESSIONAL SERVICES		267.75	9-01-20-165-000-244	B Engineering-General Engineering	R 09/27/19 09/27/19	0248529	N
	22 PROFESSIONAL SERVICES							
19-00044 01/14/19 2019 GENERAL ENGINEERING			662.00	9-01-20-165-000-245	B Engineering-Storm Water	R 01/14/19 09/27/19	0248528	N
18 2019 GENERAL ENGINEERING								
19-00282 03/04/19 ord 14-08			548.25	C-04-14-108-000-510	B Ord 14-08 Engineer	R 03/04/19 09/27/19	0248531	N
14 ord 14-08								
	Vendor Total:		1,478.00					
COMCAST	19-01183 09/26/19 27 shors drive		202.32	9-01-31-450-000-213	B Telecommunications	R 09/26/19 09/26/19	27 SHORE DRIVE	N
	1 27 shors drive		109.73	9-01-31-450-000-213	B Telecommunications	R 09/26/19 09/26/19	SPC VIDEO FIRE	N
	2 firehouse spc video acct		312.05					
	Vendor Total:		312.05					
COMCAST	19-01201 09/27/19 8/29/19 MUSIC CONCERT		50.00	T-03-56-850-000-011	B Trust: Recreation	R 09/27/19 09/27/19	9/15/19	N
	1 9/15/19 MUSIC IN HEDDY PARK		600.00	9-01-20-110-000-299	B Mayor/Council: Highlands Comm Day Event	R 09/27/19 09/27/19	101	N
	2 9/28/19 HIGHLANDS DAY CONCERT		630.00					
	Vendor Total:		650.00					

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Vendor # Name	PO # PO Description	PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc date date	Chk/Void date	Invoice	1099 Excl
GATE001 GATEWAY VILLAS CONDO ASSOC.											
	19-01187	09/26/19 street lighting reimbursement		232.41	9-01-26-325-000-217	B Condo Services: Street Lighting	R	09/26/19 09/26/19		JULY-SEPT 2019	N
		1 street lighting reimbursement		232.41							
		Vendor Total:		232.41							
GLE01 GLENCO SUPPLY, INC											
	19-01121	09/10/19 street signs & posts		683.75	9-01-26-290-000-191	B Streets: Signs	R	09/10/19 09/26/19		22829	N
		1 street signs & posts		683.75							
		Vendor Total:		683.75							
GRAINGER GRAINGER											
	19-01122	09/10/19 marking paint/ stick		198.44	9-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	09/10/19 09/26/19		928756506	N
		1 marking paint/ stick		198.44							
		Vendor Total:		198.44							
TRICO - GROFF TRACTOR EQUIPMENT											
	19-01063	08/21/19 glass for backhoe		615.00	9-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/21/19 09/26/19		PS0261184-1	N
		1 glass for backhoe		615.00							
		Vendor Total:		615.00							
19-01129 09/11/19 brake pads(parking) for loader											
		1 brake pads(parking) for loader		265.00	9-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/11/19 09/26/19		PS0263025-1	N
		2 parking brake caliper for load		1,478.70	9-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/11/19 09/26/19		PS0263025-1	N
		Vendor Total:		2,093.70							
GTRM - GTRM											
	19-01157	09/17/19 labor reprogram & relocate		285.00	9-01-25-263-000-173	B Fire Dept: Radio Repair	R	09/17/19 09/27/19		21402	N
		1 labor reprogram & relocate		285.00							
		Vendor Total:		285.00							

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Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
H2M5003 H2M ASSOCIATES, INC.	18-01580 11/29/18 DRAMOND-2018-2019 SANITARY CON		390.00	C-06-18-001-000-201	B	09/27/19	09/27/19	176047		N	
	6 DRAMOND-2018-2019 SANITARY CON										
	Vendor Total:		390.00								
HENRY HENRY HUDSON REGIONAL REGOR SCH	19-01191 09/26/19 school taxes-october 2019		257,771.00	9-01-99-999-002-206	B	09/26/19	09/26/19		OCTOBER 2019	N	
	1 school taxes-october 2019										
	Vendor Total:		257,771.00								
HEY01 HEYER GRIEL & ASSOCIATES	19-00990 01/28/19 professional planning services		6,102.50	9-01-21-180-000-251	B	08/15/19	09/27/19	35564		N	
	10 COMA Completion										
	Vendor Total:		6,102.50								
HIGHLANDS-HIGHLANDS-BOARD-OF-EDUCATION	19-01192 09/26/19 school tax-october 2019		336,375.00	9-01-99-999-001-206	B	09/26/19	09/26/19		OCTOBER 2019	N	
	1 school tax-october 2019										
	Vendor Total:		336,375.00								
HIGHLANDS-HIGHLANDS-BOARD-OF-EDUCATION	19-01188 09/26/19 street lighting reimbursement		154.04	9-01-26-325-000-217	B	09/26/19	09/26/19		JULY-SEPT 2019	N	
	1 street lighting reimbursement										
	Vendor Total:		154.04								
JAMES035 JAMES W. JAMES/SEEKING	19-01107 09/03/19 IMPROVEMENTS TO CORNWELL/JOHN		59,290.00	C-04-19-101-000-201	B	09/03/19	09/27/19		ESTIMATE #1	N	
	1 IMPROVEMENTS TO CORNWELL/JOHN										
	Vendor Total:		59,290.00								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	1099 Excl
JASPAW JASPAW										
	19-01194 09/26/19 battery lantern alkal	1 battery lantern alkal	44.60	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To R		09/26/19 09/26/19	A1002273	N
		2 misc hardware	8.64	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To R		09/26/19 09/26/19	A1002611	N
		3 edger blade, metal cutoff	45.40	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To R		09/26/19 09/26/19	8681178	N
		4 misc hardware	5.34	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To R		09/26/19 09/26/19	A1008764	N
			103.98							
	Vendor Total:		103.98							
JCP JCP & L										
	19-01200 09/27/19 STREET LIGHTING	1 STREET LIGHTING	1,375.48	9-01-31-435-000-217		B Street Lighting	R	09/27/19 09/27/19	95795485586	N
		2 STREET LIGHTING	2,296.17	9-01-31-435-000-217		B Street Lighting	R	09/27/19 09/27/19	95795485587	N
		3 CEDAR STREET	14.16	9-01-31-430-000-215		B Electric	R	09/27/19 09/27/19	95795485704	N
		4 MASTER BILL	599.52	9-01-31-430-000-215		B Electric	R	09/27/19 09/27/19	95008168995	N
		5 MASTER BILL N/A	339.02	9-01-31-430-000-215		B Electric	R	09/27/19 09/27/19	95008168996	N
			4,624.35							
	Vendor Total:		4,624.35							
LIFESAVE LIFESAVERS, INC.										
	19-01116 09/06/19 adult electrode pads	1 adult electrode pads	347.20	9-01-25-240-000-210		B Police: First Aid Supplies	R	09/06/19 09/26/19	168032	N
	Vendor Total:		347.20							
LITNO4005 LENOVA LENSCH										
	19-01199 09/27/19 LENSCH DAMAGE DEPOSIT REFUND	1 LENSCH DAMAGE DEPOSIT REFUND	100.00	T-03-56-850-400-011		B Trust: Recreation	R	09/27/19 09/27/19	LENCH	N
	Vendor Total:		100.00							
MEASU010 MEASURING & MONITORING SERVICE										
	19-01143 09/13/19 REFUND STREET OPENING	1 REFUND STREET OPENING	190.00	9-01-99-999-006-170		B Due to Current Fund	R	09/13/19 09/26/19		N
	Vendor Total:		190.00							

BOROUGH OF HIGHLANDS
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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDLETON TRAILER SUPPLY										
	19-01110 09/03/19 REPAIRS TO LIGHT TOWER LT		712.50	9-01-25-252-000-296	B	Emergency Mgmt: Equipment	R	09/03/19 09/26/19	8/17/19	N
	1 REPAIRS TO LIGHT TOWER LT									
Vendor Total:			712.50							
MINNOCITY MINNOCITY CITY ASSESSOR'S ASS.										
	19-01172 09/20/19 ASSESSOR'S DUES		150.00	9-01-20-150-000-227	B	Tax Assessor: Dues	R	09/20/19 09/26/19	2019	N
	1 ASSESSOR'S DUES									
Vendor Total:			150.00							
MINNOCITY MINNOCITY HOSE & HYDRAULICS										
	19-01150 09/17/19 HOSE ASSEMBLY		33.44	9-01-26-290-000-296	B	Streets: Machinery & Equipment	R	09/17/19 09/26/19	6707	N
	1 HOSE ASSEMBLY		86.94	9-01-26-290-000-296	B	Streets: Machinery & Equipment	R	09/17/19 09/26/19	6790	N
	2 FITTINGS		120.38							
Vendor Total:			120.38							
MOREHEADS MOREHEADS PLATE GLASS										
	19-01067 08/19/19 REPLACE BROKEN WINDOW		325.00	9-01-26-310-000-294	B	Bkg: Other	R	08/19/19 09/27/19	09540	N
	1 REPLACE BROKEN WINDOW									
Vendor Total:			325.00							
MOTOROLA MOTOROLA SOLUTIONS										
	18-01667 12/15/18 WAVE TLX 100		350.00	8-01-26-310-000-170	B	Bkg: Leased Equipment	R	12/15/18 09/26/19	017727	N
	12 TLX 100 TWO WAY RADIOS									
Vendor Total:			350.00							
MOTOROLA MOTOROLA SOLUTIONS, INC.										
	19-00784 06/24/19 APX850 ALL BAND MP MOBILE		181,553.90	C-04-18-101-000-201	B	060418-15 Various Capital Improvements	R	06/24/19 09/26/19	41273711	N
	1 APX850 ALL BAND MP MOBILE									
	2 APX850 ALL BAND MP MOBILE		1,400.00	8-01-25-252-000-213	B	Emergency Mgt: Communications	R	09/04/19 09/26/19	41273711	N

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Vendor # Name	PO #	PO Date	Description	Item Description	Contract	PO Type	Charge Account	Amount	Acct Type	Description	Stat/Chk	First Rcvd	Enc date	chk/void	Invoice	1099	Excl
MOTOR010 MOTOROLA SOLUTIONS, INC.					Continued												
19-00784 06/24/19 APX850 ALL BAND MP MOBILE					Continued												
3 APX850 ALL BAND MP MOBILE					Continued			1,600.00		B Police: Equipment Maintenance	R	09/04/19	09/26/19		41273711		
								184,553.90									
Vendor Total:								184,553.90									
MHS0005 MRS-MUNICIPAL																	
19-01109 09/03/19 DUII FORMS																	
1 DUII FORMS								102.00		B Municipal Court: Forms	R	09/03/19	09/26/19		190590		
Vendor Total:								102.00									
MUNIC010 MUNICIPAL MAINTENANCE INC.																	
19-01027 08/08/19 repair muffin monster at shore																	
1 repair muffin monster at shore								3,140.00		B Sewer: Equipment Maintenance	R	08/08/19	09/26/19		8471		
Vendor Total:								3,140.00									
NAV005 NAVYORS AUTO PARTS																	
19-01193 09/26/19 fuel filters																	
1 fuel filters								39.48		B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		132188		
2 belt-fan								51.99		B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		132281		
3 brake tubing								57.25		B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132535		
4 gal								22.99		B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132562		
5 brake pads/rotors								353.97		B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132809		
6 thermostat-2014 charger								39.99		B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		132855		
7 wiper blades								46.98		B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132847		
8 thermostat charger								29.99		B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		132894		
9 2005 brake pads/rotors								234.47		B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132963		
10 wheel seal								25.98		B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		133002		
11 brake caliper								54.99		B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		133078		
12 brake pads/rotor								299.97		B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		133166		
13 threadlocker/battery								40.95		B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		133171		
14 dual fan assembly								186.38		B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		133411		
15 ac compressor relay								0.62		B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		133526		
16 brake rotor/pads								215.97		B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		133406		

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Ck Enc Date	First Rcvd Date	Ck/Void Date	Invoice
NAYLORS NAYLORS AUTO-PARTS	19-01193 09/26/19 fuel filters	Continued			B Zmer/local: Motor Vehicle - Police	R	09/26/19 09/26/19		134318
	17 lamp		21.98	9-01-42-717-000-203					
			1,722.71						
	Vendor Total:		1,722.71						
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.	19-01054 08/19/19 streamlight scene light				B Emergency Mgmt: Equipment	R	08/19/19 09/26/19		61809
	1 streamlight scene light		704.99	9-01-25-252-000-296					
	Vendor Total:		704.99						
NORTH005 NORTH AMERICAN PPE	19-01149 09/17/19 EMERGENCY CALL OUT FOR CLOG				B Sewer: Line Repairs	R	09/17/19 09/27/19		2923
	1 EMERGENCY CALL OUT FOR CLOG		500.00	9-05-55-502-000-189					
	Vendor Total:		500.00						
PASHMOO5 PASHMAN-STEIN-WALDER-HAYDEN-PC	18-00631 07/02/18 LEGAL COUNCIL/COAH				B Acc Payable 2017-Legal	R	09/19/19 09/26/19		57921
	13 LEGAL COUNCIL/COAH		2,127.50	9-01-99-999-200-263					
	Vendor Total:		2,127.50						
POWER POWERHOUSE SIGNMORIS	19-01123 09/10/19 reletter fire prevention vehic				B Trust: uniform Fire Penalties	R	09/10/19 09/26/19		20-091602
	1 reletter fire prevention vehic		350.00	T-03-56-850-000-014					
	Vendor Total:		350.00						
PRINCIPLE PRINCIPALS LIFE GROUP	19-01189 09/26/19 life insurance				B Current: Group Insurance	R	09/26/19 09/26/19		10/1-10/31/19
	1 life insurance		746.30	9-01-23-220-000-253					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PRINCIPAL LIFE GROUP	19-01189 09/26/19 life insurance	Continued	21.95	9-05-55-502-025-252	8 Sewer: Insurance - Other	R	09/26/19 09/26/19	10/1-10/31/19	N
	2 life insurance		768.25						
	Vendor Total:		768.25						
PUMPING - PUMPING SERVICES, INC.	19-01032 08/08/19 replace 5 control floats		3,270.00	9-05-55-502-000-154	8 Sewer: Equipment Maintenance	R	08/08/19 09/26/19	11/19/63	N
	1 replace 5 control floats								
	Vendor Total:		3,270.00						
QUICK - QUICK CHEK	19-01190 09/26/19 prisoner meals		163.24	9-01-25-240-000-231	8 Police: Meal Allowance	R	09/26/19 09/26/19	92019	N
	1 prisoner meals								
	Vendor Total:		163.24						
ROBERTO ROBERT CAVALLIO	19-01202 09/27/19 SOUND FOR HIGHLANDS DAY 2019		450.00	9-01-20-110-000-299	8 Mayor/Council: Highlands Comm Day Event	R	09/27/19 09/27/19	9/28/19	N
	1 SOUND FOR HIGHLANDS DAY 2019								
	Vendor Total:		450.00						
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT	19-00920 07/16/19 helmets, cascade system		1,682.00	9-01-25-263-000-154	8 Fire Dept: Equipment Maintenance	R	07/16/19 09/26/19	10877	N
	1 helmets, cascade system								
	Vendor Total:		1,682.00						
SPECTROL SPECTROL, INC.	19-01156 09/17/19 PHONE SERVICE		83.03	9-01-25-263-000-170	8 Fire Dept: Leased Equipment	R	09/17/19 09/26/19	9247337	N
	1 PHONE SERVICE								

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Vendor # Name	PO # PO date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
SPECTROL SPECTROTECH, INC.	19-01156 09/17/19 PHONE SERVICE 2 PHONE SERVICE	Continued	84.28 167.31	B Fire Dept: Leased Equipment	R	09/27/19 09/27/19	N	9298022
SUBURG005 SUBURBAN DISPOSAL INC.	19-01195 09/26/19 August 2019 1 august 2019 2 august 2019 3 august 2019 4 august 2019		29,250.00 14,476.67 2,025.00 3,432.80 49,184.47	B Sanitation Contract: Solid Waste B Wm Cty Rec: Tipping Fees B Sanitation: Brush & Bulk B Sanitation Contract: Co-Mingled Disposal	R	09/26/19 09/26/19 09/26/19 09/26/19 09/26/19 09/26/19 09/26/19 09/26/19	N	6063 6063 6063 6063
TEN TEN ASSOCIATES	19-01198 09/27/19 home & land 1 home & land		759.44	B Engd \$5,000: Home & Land Const Inspect'n R	R	09/27/19 09/27/19	N	FNK374431
TOWNSA J.C.M.S.A.	19-01196 09/26/19 august 2019 1 august 2019		15,608.81	B Sewer: TOWSA	R	09/26/19 09/26/19	N	AUGUST 2019
TOWNK KIRBY'S HARDWARE	19-01158 09/17/19 rental space 1 rental space 2 rental space		65.68 160.57 226.25	B Fire Dept: other B Fire Dept: other	R	09/17/19 09/27/19 09/17/19 09/27/19	N	6214 6403

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BOROUGH OF HIGHLANDS
Bill List by Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
JOHNNY - UNITED SITE SERVICES									
	19-00110 03/29/19 CLEAN OUT		68.57	9-01-26-290-000-294	B Streets: other	R	03/29/19 09/26/19	5690471	N
	9 CLEAN OUT								
	Vendor Total:		68.57						
VERIZON1 VERIZON									
	19-01182 09/26/19 police repeater		588.30	9-01-31-450-000-213	B Telecommunications	R	09/26/19 09/26/19	9/15/19	N
	1 police repeater								
	Vendor Total:		588.30						
VERIZON2 VERIZON WIRELESS									
	19-01181 09/26/19 cellphone		967.59	9-01-31-440-000-213	B Telephone	R	09/26/19 09/26/19	9837685091	N
	1 cellphone		72.70	9-01-31-440-000-213	B Telephone	R	09/26/19 09/26/19	9837677969	N
	2 cellphone		1,040.29						
	Vendor Total:		1,040.29						
VSP - VISION-SERVICE PLAN									
	19-01185 09/26/19 vision care		337.65	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/26/19 09/26/19	OCTOBER 2019	N
	1 vision care		584.64	9-01-23-220-000-253	B Current: Group Insurance	R	09/26/19 09/26/19	OCTOBER 2019	N
	2 vision care		922.29						
	Vendor Total:		922.29						
WORLDWIDE WORLD-CRYSLE DODGE JEEP RAM									
	19-01137 09/06/19 shift handle pd vehicle		80.80	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/19 09/26/19	210471	N
	1 shift handle pd vehicle								
	Vendor Total:		80.80						
ZIMMERMAN ZIMU SOFTWARE									
	19-01197 09/26/19 website hosting		400.00	9-01-70-145-000-260	B Tax Collection: Computer Services	R	09/26/19 09/26/19	20291	N
	1 website hosting		400.00	9-01-72-195-000-260	B Construction: Computer Services	R	09/26/19 09/26/19	20291	N
	2 website hosting								

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BOROUGH OF HIGHLANDS
8171 List by Vendor Name

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Vendor # Name	PO # PO date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Cbk	First Rcvd	Chk/Void	1099
Item Description					Enc Date	Date	Invoice	Excl
ZUMUS005 ZUMU-SOFTWARE								
19-01197 09/26/19 website hosting		Continued						
3 website hosting		400.00 9-01-22-200-000-294	B Code Enfr: Other		R	09/26/19 09/26/19	20291	N
4 website hosting		400.00 9-01-25-240-000-252	B Police: Contractual Service		R	09/26/19 09/26/19	20291	N
5 website hosting		500.00 9-01-20-120-000-252	B Municipal Clerk: Contractual Service		R	09/26/19 09/26/19	20291	N
6 website hosting		500.00 9-01-20-152-000-294	B Central Services: Other		R	09/26/19 09/26/19	20291	N
7 website hosting		500.00 9-01-28-360-000-294	B Community Ctr: Other		R	09/26/19 09/26/19	20291	N
8 website hosting		1,500.00 9-01-31-450-000-213	B Telecommunications		R	09/26/19 09/26/19	20291	N
9 website hosting		200.00 9-01-20-100-000-294	B Admin: Other		R	09/26/19 09/26/19	20291	N
		4,800.00						
		Vendor Total:	4,800.00					
Total Purchase Orders:	68	Total P.O. Line Items:	123	Total List Amount:	966,273.06	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	ε/L Total	Total
Fund Description								
CAPITAL PROJECTS	8-01		3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
	9-01		695,401.43	0.00	695,401.43	0.00	0.00	695,401.43
	9-05		22,690.76	0.00	22,690.76	0.00	0.00	22,690.76
	Year Total:		718,092.19	0.00	718,092.19	0.00	0.00	718,092.19
	C-04		241,392.15	0.00	241,392.15	0.00	0.00	241,392.15
TRUST NON BUDGET-TWO RIVER	C-06		390.00	0.00	390.00	0.00	0.00	390.00
	Year Total:		241,782.15	0.00	241,782.15	0.00	0.00	241,782.15
	G-02		1,164.51	0.00	1,164.51	0.00	0.00	1,164.51
T-13	T-03		1,124.77	0.00	1,124.77	0.00	0.00	1,124.77
	Year Total:		759.44	0.00	759.44	0.00	0.00	759.44
	Year Total:		1,884.21	0.00	1,884.21	0.00	0.00	1,884.21
Total of All Funds:			966,273.06	0.00	966,273.06	0.00	0.00	966,273.06

SEPTEMBER 15, 2019 PAYROLL[illegible]