

**RECAP OF PAYMENT OF BILLS  
04/03/2019**

<b>CURRENT:</b>		\$	818,392.14
Payroll	(03/15/2019)	\$	126,794.23
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	16,504.55
Payroll	(03/15/2019)	\$	5,410.88
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	42,978.95
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	35,598.14
Payroll	(03/15/2019)	\$	1,105.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	1,343.02
Payroll	(03/15/2019)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ADVANCED MICRO DISTRIBUTION</b>												
19-00189	12/08/18	12/08/18	microsoft server 2019 w/vm		8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	02/13/19	03/26/19		66436	N
			1 microsoft server 2019 w/vm	984.00								
19-00190	12/08/18	12/08/18	hp server warranty 1 year 24x7		8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	02/13/19	03/26/19		66434	N
			1 hp server warranty 1 year 24x7	1,320.00								
			2 4tb nas-2 tb useable network	475.00	8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	02/13/19	03/26/19		66434	N
				1,795.00								
19-00191	12/08/18	12/08/18	hp d1360 gen10 w/4 *1tb hard		8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	02/14/19	03/26/19		66435	N
			1 hp d1360 gen10 w/4 *1tb hard	4,998.00								
19-00289	03/06/19	03/06/19	malwarebytes enterprise									
			1 malwarebytes enterprise	70.00	9-01-20-100-000-254	B Admin: Equipment Maintenance	R	03/06/19	03/26/19		66314	N
			2 malwarebytes enterprise	70.00	9-01-20-120-000-254	B Municipal Clerk: Equipment Maintenance	R	03/06/19	03/26/19		66314	N
			3 malwarebytes enterprise	70.00	9-01-20-130-000-275	B Finance: Computer Maintenance	R	03/06/19	03/26/19		66314	N
			4 malwarebytes enterprise	70.00	9-01-20-145-000-260	B Tax Collection: Computer Services	R	03/06/19	03/26/19		66314	N
			5 malwarebytes enterprise	70.00	9-01-20-150-000-201	B Tax Assessor: Office Supplies	R	03/06/19	03/26/19		66314	N
			6 malwarebytes enterprise	70.00	9-01-20-152-000-294	B Central Services: Other	R	03/06/19	03/26/19		66314	N
			7 malwarebytes enterprise	70.00	9-01-22-200-000-254	B Code Enf: Equipment Maintenance	R	03/06/19	03/26/19		66314	N
			8 malwarebytes enterprise	70.00	9-01-26-290-000-101	B Streets: Office Supplies	R	03/06/19	03/26/19		66314	N
			9 malwarebytes enterprise	70.00	9-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/06/19	03/26/19		66314	N
			10 malwarebytes enterprise	70.00	9-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	03/06/19	03/26/19		66314	N
			12 malwarebytes enterprise	210.00	9-05-55-502-000-160	B Sewer: Computer Service	R	03/06/19	03/26/19		66314	N
				910.00								
19-00292	03/06/19	03/06/19	it hours									
			1 it hours	100.00	9-01-20-100-000-254	B Admin: Equipment Maintenance	R	03/06/19	03/26/19		66433	N
			2 it hours	100.00	9-01-20-120-000-254	B Municipal Clerk: Equipment Maintenance	R	03/06/19	03/26/19		66433	N
			3 it hours	100.00	9-01-20-130-000-275	B Finance: Computer Maintenance	R	03/06/19	03/26/19		66433	N
			4 it hours	100.00	9-01-20-150-000-201	B Tax Assessor: Office Supplies	R	03/06/19	03/26/19		66433	N
			5 it hours	100.00	9-01-20-145-000-260	B Tax Collection: Computer Services	R	03/06/19	03/26/19		66433	N
			6 it hours	100.00	9-01-22-200-000-254	B Code Enf: Equipment Maintenance	R	03/06/19	03/26/19		66433	N
			7 it hours	100.00	9-01-26-290-000-101	B Streets: Office Supplies	R	03/06/19	03/26/19		66433	N







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COMCAST COMCAST												
	19-00420	03/26/19	42 SHORE DRIVE									
	1		42 SHORE DRIVE	420.09	9-01-31-450-000-213	B Telecommunications	R	03/26/19	03/26/19		42 SHORE DRIVE	N
	2		17-1 SPC VIDEO ACCT	109.66	9-01-31-450-000-213	B Telecommunications	R	03/26/19	03/26/19		17-1 SPC VIDEO	N
	3		27 SHORE DRIVE	463.13	9-01-31-450-000-213	B Telecommunications	R	03/26/19	03/26/19		27 SHORE DRIVE	N
	4		22 SNUG HARBOR AVENUE	147.97	9-01-31-450-000-213	B Telecommunications	R	03/26/19	03/26/19		22 SNUGHARBOR	N
	5		17-1 shore drive	89.90	9-01-31-450-000-213	B Telecommunications	R	03/29/19	03/29/19		17-1 SHORE DR	N
				<u>1,230.75</u>								
			Vendor Total:	1,230.75								
COSTC005 COSTCO												
	19-00378	03/20/19	misc candy,prizes,refreshments									
	1		misc candy,prizes,refreshments	273.38	9-01-28-360-000-244	B Community Ctr: Special Events	R	03/20/19	03/27/19		3/27/19	N
			Vendor Total:	273.38								
DWDIE005 D&W DIESEL INC.												
	19-00374	03/20/19	STARTER/OEM DPW FORKLIFT									
	1		STARTER/OEM DPW FORKLIFT	266.40	9-01-25-252-000-294	B Emergency Mgmt: Other	R	03/20/19	03/29/19		T71172	N
			Vendor Total:	266.40								
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN												
	19-00045	01/14/19	2019 BORO.ATTORNEY RESO 19-001									
	9		2019 BORO.ATTORNEY RESO 19-001	5,500.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/14/19	03/29/19		364993	N
			Vendor Total:	5,500.00								
DIANE005 DIANE MARKS												
	19-00293	03/06/19	INSTRUCTOR-KIDS YOGA									
	1		INSTRUCTOR-KIDS YOGA	160.00	T-03-56-850-000-011	B Trust: Recreation	R	03/06/19	03/27/19		10	N
			Vendor Total:	160.00								
DOWNT005 DOWNTOWN DECORATIONS, INC.												
	19-00349	03/15/19	banners									
	1		banners	800.00	G-02-41-804-200-204	B Clean Communities 2018	R	03/18/19	03/27/19		29112	N

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DOWNTOWN DOWNTOWN DECORATIONS, INC. Continued											
19-00349		03/15/19	banners	Continued							
	2		BANNERS	980.00	T-03-56-850-000-011	R	03/18/19	03/27/19		29112	N
	3		BANNERS	975.62	9-01-26-310-000-294	R	03/18/19	03/27/19		29112	N
				2,755.62							
Vendor Total:			2,755.62								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS											
19-00069		01/24/19	blanket po								
	2		blanket po	101.76	G-02-41-809-403-205	R	01/24/19	03/27/19		3/15/19	N
Vendor Total:			101.76								
GLOBE GLOBE PETROLEUM											
19-00276		03/04/19	oil for police & dpw vehicles								
	1		oil for police & dpw vehicles	374.13	9-01-42-717-000-203	R	03/04/19	03/28/19		000664771	N
	2		oil for police & dpw vehicles	374.13	9-01-42-717-000-201	R	03/04/19	03/28/19		000664771	N
				748.26							
Vendor Total:			748.26								
GRAVELLY GRAVELLY POINT BEACH ASSOC.											
19-00417		03/26/19	ELECTRIC REIMBURSEMENT								
	1		ELECTRIC REIMBURSEMENT	161.28	9-01-26-325-000-294	R	03/26/19	03/26/19			N
Vendor Total:			161.28								
GTBM GTBM											
18-01692		12/21/18	REPLACEMENT BATTERIES								
	1		REPLACEMENT BATTERIES	432.60	8-01-25-252-000-296	R	12/21/18	03/26/19		18966	N
Vendor Total:			432.60								
GUARANTE GUARANTEED PLANTS AND FLORISTS											
19-00307		03/12/19	WHITE LILY-GROGAN FAMILY								
	1		WHITE LILY-GROGAN FAMILY	55.00	9-01-20-110-000-294	R	03/12/19	03/26/19		54526	N





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BCBSNJ HORIZON BLUE CROSS BLUE SHIELD														
	19-00407	03/25/19	DENTAL											
	1		DENTAL	3,849.64	9-01-23-220-000-253			B Current: Group Insurance	R	03/25/19	03/26/19		291157928	N
Vendor Total:				3,849.64										

JASPAN JASPAN														
19-00428 03/29/19 hardware items														
	1		hardware items	41.98	9-01-25-263-000-294			B Fire Dept: Other	R	03/29/19	03/29/19		A947756	N
	2		hardware items	28.09	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A947885	N
	3		hardware items	50.14	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A947928	N
	4		hardware items	25.62	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A948241	N
	5		hardware items	4.90	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A948425	N
	6		hardware items	66.43	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A949610	N
	7		hardware items	31.50	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A949612	N
	8		hardware items	34.93	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A949663	N
	9		hardware items	16.25	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A950114	N
	10		hardware items	14.34	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A950316	N
	11		hardware items	40.97	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A950692	N
	12		hardware items	111.96	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A950932	N
	13		hardware items	25.80	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A951354	N
	14		hardware items	44.76	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A951454	N
	15		hardware items	17.55	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A951573	N
	16		hardware items	13.85	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A953900	N
	17		hardware items	6.80	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A954104	N
	18		hardware items	4.64	9-01-26-310-000-181			B B&G: General Hardware - Minor Tools	R	03/29/19	03/29/19		A954217	N
				447.65										
Vendor Total:				447.65										

JCPL JCP & L														
19-00418 03/26/19 STREET LIGHTING														
	1		STREET LIGHTING	1,439.85	9-01-31-435-000-217			B Street Lighting	R	03/26/19	03/26/19		95086919178	N
	2		STREET LIGHTING	2,398.78	9-01-31-435-000-217			B Street Lighting	R	03/26/19	03/26/19		95086919179	N
	3		MASTER BILL	461.77	9-01-31-430-000-215			B Electric	R	03/26/19	03/26/19		95007852471	N
	4		MASTER BILL MUA	604.39	9-01-31-430-000-215			B Electric	R	03/26/19	03/26/19		95007852472	N



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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
<b>MONTAX MONMOUTH COUNTY TAX BOARD</b>														
19-00412	03/25/19	ASSESSMENT CARDS MAILING												
		1	ASSESSMENT CARDS MAILING	927.85	9-01-20-150-000-261			B Tax Assessor: Printing	R	03/25/19	03/26/19		2019	N
		Vendor Total:		927.85										
<b>MON02 MONMOUTH COUNTY TREASURER</b>														
19-00303	03/01/19	SALT 60 TONS												
		1	SALT 60 TONS	12,500.00	9-01-26-292-000-187			B Snow Removal: Sand & Salt	R	03/01/19	03/26/19		008-19-1	N
		2	SALT 60 TONS	2,883.14	T-03-56-855-000-000			B Trust: Storm Recovery Trust	R	03/26/19	04/01/19		008-19-1	N
				15,383.14										
19-00304	03/05/19	RECYCLED ASPALT 1 TON												
		1	RECYCLED ASPALT 1 TON	174.50	9-01-26-290-000-189			B Streets: Road Material	R	03/08/19	03/26/19		007-19-1	N
		Vendor Total:		15,557.64										
<b>MOTOROLA MOTOROLA SOLUTIONS</b>														
18-01667	12/18/18	WAVE TLK 100												
		6	TLK 100 TWO WAY RADIOS	350.00	8-01-26-310-000-170			B B&G: Leased Equipment	R	12/18/18	03/27/19		017080	N
		Vendor Total:		350.00										
<b>NAYLORS NAYLORS AUTO PARTS</b>														
19-00429	03/29/19	auto supplies												
		1	battery	299.98	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	03/29/19	04/01/19		117626	N
		2	lamp	32.97	9-01-42-717-000-203			B Interlocal: Motor Vehicle - Police	R	03/29/19	04/01/19		117685	N
		3	brake caliper	79.99	9-01-42-717-000-201			B Interlocal: Motor Vehicle - Streets	R	03/29/19	04/01/19		118324	N
		4	jt6 grease	79.60	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	03/29/19	04/01/19		118353	N
		5	brake rotor & pads	105.98	9-01-42-717-000-201			B Interlocal: Motor Vehicle - Streets	R	03/29/19	04/01/19		118369	N
		6	brake caliper	135.98	9-01-42-717-000-201			B Interlocal: Motor Vehicle - Streets	R	03/29/19	04/01/19		118390	N
		7	oil filter	83.10	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	03/29/19	04/01/19		118451	N
		8	combination box lamp	91.98	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	03/29/19	04/01/19		118546	N
		9	fd sg	6.69	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	03/29/19	04/01/19		118547	N
		10	washer nozzle	37.98	9-01-42-717-000-203			B Interlocal: Motor Vehicle - Police	R	03/29/19	04/01/19		118556	N
		11	lamp	6.36	9-01-42-717-000-201			B Interlocal: Motor Vehicle - Streets	R	03/29/19	04/01/19		118768	N
		12	auto supplies	9.88	9-01-42-717-000-201			B Interlocal: Motor Vehicle - Streets	R	03/29/19	03/29/19		118794	N
		13	wiper blades	38.98	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	03/29/19	04/01/19		118891	N

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NAYLORS NAYLORS AUTO PARTS Continued											
19-00429	03/29/19		auto supplies	Continued							
	14		brake rotor & pad kit	455.82	9-01-42-717-000-203	R	03/29/19	04/01/19		119154	N
	15		napagold oil filter	41.93	9-01-42-717-000-203	R	03/29/19	04/01/19		119166	N
	16		wheel bearing & hub	117.99	9-01-42-717-000-201	R	03/29/19	04/01/19		119232	N
	17		brake rotor & pads	141.02	9-01-42-717-000-201	R	03/29/19	04/01/19		119324	N
				<u>1,746.47</u>							
Vendor Total:				1,746.47							
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC											
19-00367	03/18/19		RESOLUTION-19-091								
	1		RESOLUTION-19-091	49.29	9-01-20-120-000-220	R	03/18/19	03/26/19		115280	N
	2		RESOLUTION-19-094	59.83	9-01-20-120-000-220	R	03/18/19	03/26/19		115280	N
				<u>109.12</u>							
19-00435	03/29/19		municipal budget								
	1		municipal budget	69.44	9-01-20-120-000-220	R	03/29/19	03/29/19		115330	N
Vendor Total:				178.56							
NJNE0005 NJNEOA											
19-00305	03/11/19		NJ NARCOTICS TRAINING								
	1		NJ NARCOTICS TRAINING	25.00	9-01-25-240-000-236	R	03/11/19	04/01/19		05771	N
	2		NJ NARCOTICS TRAINING	25.00	9-01-25-240-000-236	R	03/11/19	04/01/19		05772	N
				<u>50.00</u>							
Vendor Total:				50.00							
NJSACOP NJSACOP											
19-00359	03/18/19		REG FEE OPEN PUBLIC RECORDS AC								
	1		REG FEE OPEN PUBLIC RECORDS AC	299.00	9-01-25-240-000-236	R	03/18/19	03/26/19		IN-4248	N
Vendor Total:				299.00							



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RAWPO005 RAW POWER											
	19-00365	03/18/19	ANNUAL INSPECTION OF PUMP STAT								
	1		ANNUAL INSPECTION OF PUMP STAT	1,320.76	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/18/19	03/28/19	2018164	N
	Vendor Total:			1,320.76							
RUTGE005 RUTGERS-NEWARK OF PUBLIC AFFAI											
	18-00113	01/25/18	COURSE FEE-CERTIFIED PUBLIC								
	1		COURSE FEE-CERTIFIED PUBLIC	3,700.00	9-01-99-999-200-266	B Acc Payable 2017 Police	R	01/25/18	03/28/19	3808	N
	Vendor Total:			3,700.00							
SCA01 SCARINCI HOLLENBECK LLC											
	16-01269	11/14/16	BILLINGS THROUGH SEPT 2016								
	31		OPEN	5,834.77	9-05-55-502-000-142	B Sewer: Legal	R	01/16/19	03/26/19	213773	N
	Vendor Total:			5,834.77							
SEMCOR SEMCORE II RENTAL CENTER, LLC											
	19-00302	03/08/19	RENTAL OF POST HOLE AUGER								
	1		RENTAL OF POST HOLE AUGER	75.00	9-01-26-290-000-171	B Streets: Equipment Rental	R	03/08/19	03/26/19	15594	N
	Vendor Total:			75.00							
SET01 SETTEMBRINO ARCHITECTS											
	18-01263	10/08/18	ARCHITECT FOR NEW BORO HALL								
	4		ARCHITECT FOR NEW BORO HALL	16,750.00	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	10/08/18	03/26/19	2201	N
	Vendor Total:			16,750.00							
SHAMR010 SHAMROCK STAGECOACH											
	19-00294	03/06/19	BUS TRANSPORTATION								
	1		BUS TRANSPORTATION	195.00	9-01-28-360-000-234	B Community Ctr: Transportation	R	03/06/19	03/26/19	SH18520	N
	Vendor Total:			195.00							



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Bill List By Vendor Name

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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
TDWEA010 TD WEALTH OPERATIONS														
	19-00440	04/01/19	ahhrs bond service fee											
	1		ahhrs bond service fee	1,875.00		9-05-55-502-000-124		B Sewer: Paying Agent Fees	R	04/01/19	04/01/19		5049669	N
			Vendor Total:	1,875.00										
TWIN TWIN LIGHTS MARINA														
	18-01608	12/06/18	winterize & shrink wrap boat											
	1		winterize & shrink wrap boat	385.00		8-01-25-252-000-254		B Emergency Mgmt: Equipment Maintenance	R	12/06/18	03/26/19		6110	N
			Vendor Total:	385.00										
STAMPED US POSTAL SERVICE														
	19-00427	03/29/19	stamped envelopes											
	1		stamped envelopes	2,286.05		9-01-20-145-000-261		B Tax Collection: Printing	R	03/29/19	03/29/19			N
			Vendor Total:	2,286.05										
VCI VCI														
	19-00404	03/22/19	repairs for 1756											
	1		repairs for 1756	2,441.50		9-01-25-260-000-255		B First Aid: Equipment Maintenance	R	03/22/19	03/28/19		0106336	N
			Vendor Total:	2,441.50										
VERIZON1 VERIZON														
	19-00419	03/26/19	40 SHORE DRIVE PUMP STATION											
	1		40 SHORE DRIVE PUMP STATION	115.72		9-05-55-502-000-213		B Sewer: Telephone	R	03/26/19	03/26/19		3/19/19	N
	2		VALLEY STREET PUMP STATION	37.38		9-05-55-502-000-213		B Sewer: Telephone	R	03/26/19	03/26/19		3/19/19	N
	3		POLICE REPEATER	588.30		9-01-31-450-000-213		B Telecommunications	R	03/26/19	03/26/19		3/15/19	N
				741.40										
			Vendor Total:	741.40										
VERIZON15 VERIZON CONNECT														
	19-00370	03/19/19	BUNDLED BILLING											
	1		BUNDLED BILLING	150.00		9-01-31-450-000-213		B Telecommunications	R	03/19/19	03/26/19		osv000001712534	N
			Vendor Total:	150.00										





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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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHPOTTER W.H. POTTER & SON Continued											
	19-00399	03/21/19	FILTERS & OIL FOR MOWERS/LINE								
	1		FILTERS & OIL FOR MOWERS/LINE	335.30	9-01-26-290-000-154	B Streets: Equipment Maintenance	R	03/21/19	03/28/19	228898	N
Vendor Total:				627.86							
WITMER WITMER PUBLIC SAFETY GROUP											
	18-00622	05/15/18	aquaflo plus fire hose								
	1		aquaflo plus fire hose	664.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	2		aquaflo plus fire hose	1,308.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	3		aquaflo plus fire hose	652.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	4		megaflo fire hose	7,340.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	5		megaflo fire hose	734.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	6		megaflo fire hose	734.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	7		megaflo fire hose	436.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	8		megaflo fire hose	288.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
	9		megaflo fire hose	288.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/15/18	03/26/19	1886189	N
				12,444.00							
Vendor Total:				12,444.00							
ZEEK ZEEK'S TEE'S											
	19-00235	02/27/19	uniform for dpw as per contrac								
	1		uniform for dpw as per contrac	1,303.00	9-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	02/27/19	03/26/19	19-2603	N
Vendor Total:				1,303.00							

Total Purchase Orders: 87 Total P.O. Line Items: 195 Total List Amount: 914,816.80 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	28,452.78	0.00	28,452.78	0.00	0.00	28,452.78
	9-01	789,939.36	0.00	789,939.36	0.00	0.00	789,939.36
	9-05	<u>16,504.55</u>	<u>0.00</u>	<u>16,504.55</u>	<u>0.00</u>	<u>0.00</u>	<u>16,504.55</u>
Year Total:		806,443.91	0.00	806,443.91	0.00	0.00	806,443.91
CAPITAL PROJECTS	C-04	35,348.95	0.00	35,348.95	0.00	0.00	35,348.95
	C-06	<u>7,630.00</u>	<u>0.00</u>	<u>7,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,630.00</u>
Year Total:		42,978.95	0.00	42,978.95	0.00	0.00	42,978.95
	G-02	1,343.02	0.00	1,343.02	0.00	0.00	1,343.02
TRUST NON BUDGET-TWO RIVER	T-03	35,598.14	0.00	35,598.14	0.00	0.00	35,598.14
Total of All Funds:		<u>914,816.80</u>	<u>0.00</u>	<u>914,816.80</u>	<u>0.00</u>	<u>0.00</u>	<u>914,816.80</u>

