

**RECAP OF PAYMENT OF BILLS
12/04/2019**

CURRENT:		\$	879,116.67
Payroll	(11/15/2019)	\$	169,829.40
Manual Checks		\$	1,102.45
Voided Checks		\$	
SEWER ACCOUNT:		\$	62,063.17
Payroll	(11/15/2019)	\$	4,188.10
Manual Checks		\$	129.77
Voided Checks		\$	
CAPITAL/GENERAL		\$	363,737.36
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,645.65
Payroll	(11/15/2019)	\$	2,080.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,515.70
Payroll	(11/15/2019)	\$	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											
19-00509	04/08/19	IFY84U-HP ELITEDESK 800 G3 DES									
		1 IFY84U-HP ELITEDESK 800 G3 DES	3,780.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	04/08/19	11/22/19		66730	N
		2 VGADP-VGA TO DISPLAYPORT ADAPT	76.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	04/08/19	11/22/19		66730	N
		3 SHIPPING	50.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	04/08/19	11/22/19		66730	N
			3,906.00								
19-01330	11/04/19	15'patch cable									
		1 15'patch cable	11.90	9-01-20-120-000-254	B Municipal Clerk: Equipment Maintenance	R	11/04/19	11/22/19		67874	N
		Vendor Total:	3,917.90								
ALL TRAFFIC SOLUTIONS											
19-01281	10/22/19	400967-bundle,shield 12,									
		1 400967-bundle,shield 12,	4,411.70	G-02-41-813-000-006	B Grant: 2018 Highway Safety	R	10/22/19	11/22/19		SIN024225	N
		2 400967-bundle,shield 12,	500.00	G-02-41-813-000-006	B Grant: 2018 Highway Safety	R	10/22/19	11/22/19		SIN024225	N
			3,911.70								
		Vendor Total:	3,911.70								
AMERIHEALTH INSURANCE CO. NJ											
19-01414	11/22/19	december 2019									
		1 december 2019	33,119.45	9-01-23-220-000-253	B Current: Group Insurance	R	11/22/19	11/22/19		191107195183	N
		2 december 2019	71,860.36	9-01-23-210-000-251	B Current: Insurance - Other	R	11/22/19	11/22/19		191107195183	N
		3 december 2019	1,364.27	9-05-55-502-025-252	B Sewer: Insurance - Other	R	11/22/19	11/22/19		191107195183	N
			106,344.08								
		Vendor Total:	106,344.08								
AMSTERDAM PRINTING											
19-01294	10/24/19	confidential employee history									
		1 confidential employee history	199.00	9-01-20-130-000-294	B Finance: Other	R	10/24/19	11/22/19		6459835	N
		2 employee performance evaluatio	39.99	9-01-20-130-000-294	B Finance: Other	R	10/24/19	11/22/19		6459835	N
		3 attendnace recorder starter ki	91.98	9-01-20-130-000-294	B Finance: Other	R	10/24/19	11/22/19		6459835	N

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Bill List By Vendor Name

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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
CODED SYSTEMS LLC												
	17-01125	10/20/17	2016 CODIFICATION	5,997.00	8-01-20-120-000-258	B Municipal Clerk: Codification	R	01/19/19	12/02/19		6/28/19	N
	4		2018 CODIFICATION									
	Vendor Total:			5,997.00								
DAVISON, EASTMAN, MUNOZ, LEDERMAN												
	19-00045	01/14/19	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	12/02/19		371976	N
	55		2019 BORO.ATTORNEY RESO 19-001									
	Vendor Total:			5,500.00								
DRAEGER SAFETY DIAGNOSTICS, INC												
	19-00731	06/10/19	annual calibration & certifica	179.00	G-02-41-811-000-004	B Grant: Drunk Driving 2017	R	06/10/19	11/22/19		5950706746	N
	1		annual calibration & certifica									
	Vendor Total:			179.00								
Edmunds & Associates												
	19-01391	11/18/19	2019 added tax billing	304.00	9-01-20-145-000-261	B Tax Collection: Printing	R	11/18/19	11/27/19		20-01733	N
	1		2019 added tax billing									
	Vendor Total:			304.00								
ELRAC, INC.												
	19-00507	04/17/19	draw down:multiple car rentals	1,198.57	9-01-25-240-000-294	B Police: Other	R	04/17/19	11/22/19		6LK8H3	N
	2		draw down:multiple car rentals	1,198.57	9-01-25-240-000-294	B Police: Other	R	04/17/19	11/22/19		6XR7V	N
	3		draw down:multiple car rentals	1,198.57								
				2,397.14								
	Vendor Total:			2,397.14								
FIRECOMPANIES.COM												
	19-00393	03/21/19	OPEN PO 2019 WEBSITE	239.97	9-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/21/19	12/02/19		18-102030	N
	6		2019 WEBSITE									
	Vendor Total:			239.97								

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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
HIGHBDED HIGHLANDS BOARD OF EDUCATION												
19-01413	11/22/19	school taxes-december 2019			9-01-99-999-001-206	B Local School Taxes Payable	R	11/22/19	11/22/19		DECEMBER 2019	N
		1 school taxes-december 2019	336,375.00									
		Vendor Total:	336,375.00									
FIREDEPT HIGHLANDS FIRE DEPARTMENT												
19-01389	11/18/19	2019 member clothing allowance			9-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/18/19	11/22/19		2019	N
		1 2019 member clothing allowance	11,000.00									
		Vendor Total:	11,000.00									
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD												
19-01423	11/25/19	dental			9-01-23-210-000-251	B Current: Insurance - Other	R	11/25/19	11/25/19		292799253	N
		1 dental	3,551.65									
		Vendor Total:	3,551.65									
BUTLER JAMES BUTLER, ESQ.												
19-00105	01/29/19	res 19-007 prosecutor 2019			9-01-25-275-000-201	B Contract Cost	R	11/22/19	11/22/19		NOVEMBER 2019	N
		11 res 19-007 prosecutor 2019	635.00		9-01-25-275-000-201	B Contract Cost	R	11/22/19	11/22/19		DECEMBER 2019	N
		12 res 19-007 prosecutor 2019	1,270.00									
			1,905.00									
		Vendor Total:	1,905.00									
JAMES035 JAMES R. INETILE INC.												
19-01107	09/03/19	IMPROVEMENTS TO CORNWELL/JOHN			C-04-19-101-000-201	B ORD#19-12 CORNWELL/JOHN CONSTRUCTION	R	09/03/19	12/02/19		ESTIMATE #3	N
		5 IMPROVEMENTS TO CORNWELL/JOHN	143,877.37									
		Vendor Total:	143,877.37									
JCPL JCP & L												
19-01418	11/22/19	40 shore drive			9-05-55-502-000-214	B Sewer: Gas & Electric	R	11/22/19	11/22/19		95665826005	N
		1 40 shore drive	3,675.82		9-01-31-430-000-215	B Electric	R	11/22/19	11/22/19		95008272495	N
		2 master bill	1,199.41		9-01-31-430-000-215	B Electric	R	11/22/19	11/22/19		95008272496	N
		3 master bill mua	646.12		9-01-31-430-000-215	B Electric	R	11/22/19	11/22/19		95805491268	N
		4 cedar st	28.57									

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JCPL	JCP & L		Continued										
	19-01418	11/22/19	40 shore drive		Continued								
			5 street lighting	2,797.73	9-01-31-435-000-217		B Street Lighting	R	11/22/19	11/22/19		95805491155	N
			6 street lighting	4,665.03	9-01-31-435-000-217		B Street Lighting	R	11/22/19	11/22/19		95805491156	N
			7 22 snugarbor avenue	590.88	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95615890581	N
			8 streetscape	33.58	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665826009	N
			9 27a shore drive	327.34	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665825998	N
			10 27 shore drive	120.56	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665825997	N
			11 42 shore drive	339.68	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665826016	N
			12 valley st pump	6.47	9-05-55-502-000-214		B Sewer: Gas & Electric	R	11/22/19	11/22/19		95535986313	N
			13 201-203 bay ave receptacles	56.96	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95206488351	N
			14 waterwitch receptacles	11.63	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665825981	N
			15 waterwitch ave/bay avenue	12.77	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665825982	N
			16 firehouse	553.49	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665825984	N
			17 waterwitch & bay avenue	4.06	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665825891	N
			18 linden avenue	9.07	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95665825905	N
			19 1 shore drive	68.70	9-01-31-430-000-215		B Electric	R	11/22/19	11/22/19		95396061618	N
				15,147.87									
			Vendor Total:	15,147.87									
JERSE005	JERSEY AUTO SPA CAR WASH												
	19-01373	11/14/19	car wash draw down										
			1 car wash draw down	12.00	9-01-26-290-000-154		B Streets: Equipment Maintenance	R	11/14/19	11/22/19		248	N
			Vendor Total:	12.00									
GLU01	LAW OFFICES GLUCK WALRATH LLP												
	19-01420	11/22/19	bond anticipation notes										
			1 bond anticipation notes	450.00	9-01-20-155-000-246		B Legal Services: Consultants - Bonding At R		11/22/19	12/02/19		0-19-22	N
			Vendor Total:	450.00									
MGL	MGL PRINTING SOLUTIONS												
	19-01336	10/29/19	OPRA & REDACTED STAMP										
			1 OPRA & REDACTED STAMP	78.00	9-01-20-120-000-201		B Municipal Clerk: Office Supplies	R	10/29/19	11/22/19		167659	N
			2 SIGNATURE WITH ADDRESS	59.00	9-01-20-100-000-201		B Admin: Office Supplies	R	10/29/19	11/22/19		167659	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
Continued												
STAPLES	19-01284	10/23/19	office supplies		Continued							
			2 office supplies	340.32	9-01-20-152-000-201	B Central Services: Office Supplies	R	10/23/19	11/25/19		8056249050	N
			3 office supplies	126.49	9-05-55-502-000-101	B Sewer: Office Supplies	R	10/23/19	11/25/19		8056249050	N
			4 office supplies	56.74	9-05-55-502-000-101	B Sewer: Office Supplies	R	11/25/19	11/25/19		8056249050	N
				<u>483.91</u>								
19-01321		10/29/19	office supplies									
			1 office supplies	69.69	9-01-20-152-000-201	B Central Services: Office Supplies	R	10/29/19	11/22/19		805637094	N
			2 office supplies	79.99	9-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	10/29/19	11/22/19		805637094	N
			3 office supplies	50.55	9-01-20-145-000-201	B Tax Collection: Office Supplies	R	10/29/19	11/22/19		805637094	N
			4 office supplies	89.16	9-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	10/29/19	11/22/19		805637094	N
			5 office supplies	89.16	9-01-25-240-000-201	B Police: Office Supplies	R	10/29/19	11/22/19		805637094	N
			6 office supplies	62.32	9-01-20-130-000-201	B Finance: Office Supplies	R	10/29/19	11/22/19		805637094	N
				<u>440.87</u>								
19-01327		10/30/19										
			2 office supplies	1,010.60	9-01-20-152-000-201	B Central Services: Office Supplies	R	10/31/19	11/22/19		8056289459	N
			3 office supplies	21.49	9-01-20-152-000-201	B Central Services: Office Supplies	R	11/22/19	11/22/19		8056443216	N
			4 office supplies	34.07	9-01-20-152-000-201	B Central Services: Office Supplies	R	11/22/19	11/22/19		8056435912	N
			5 office supplies	34.07	9-01-20-152-000-201	B Central Services: Office Supplies	R	11/22/19	11/22/19		8056371922	N
				<u>989.11</u>								
Vendor Total:				1,913.89								
Continued												
SUBUR005 SUBURBAN DISPOSAL INC.												
	19-01416	11/22/19	october 2019									
			1 october 2019	29,250.00	9-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	11/22/19	11/22/19		6220	N
			2 october 2019	15,687.42	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	11/22/19	11/22/19		6220	N
			3 october 2019	2,256.87	9-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	11/22/19	11/22/19		6220	N
			4 october 2019	2,079.77	9-01-26-305-000-284	B Sanitation: Brush & Bulk	R	11/22/19	11/22/19		6220	N
				<u>49,274.06</u>								
Vendor Total:				49,274.06								

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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
TM T&M ASSOCIATES	19-01429	11/27/19	engineering services 1 engineering services	166.00	9-01-20-165-000-244	B Engineering:General Engineering	R	11/27/19	12/02/19		FMK378312	N
Vendor Total:				166.00								
TOMSA T.O.M.S.A.	19-01406	11/19/19	sewer- october 2019 1 sewer- october 2019	56,870.73	9-05-55-502-000-196	B Sewer: TOMSA	R	11/19/19	11/22/19		OCTOBER 2019	N
Vendor Total:				56,870.73								
THEPO005 THE POLICE CHAPLAIN PROGRAM	18-00852	07/10/18	BASIC TRAINING FEES 1 BASIC TRAINING FEES	390.00	8-01-25-240-000-238	B Police: Initial Training	R	07/10/18	12/02/19		11/25/19	N
Vendor Total:				390.00								
TOWNS005 TOWNSHIP OF MIDDLETOWN	19-00484	04/12/19	SHARED SERVICE/CONSTRUCTION 4 SHARED SERVICE/CONSTRUCTION	48,125.00	9-01-42-735-000-299	B Shared Service Middletwon UCC	R	04/12/19	11/22/19		0004	N
Vendor Total:				48,125.00								
JOHNNY UNITED SITE SERVICES	19-00110	01/29/19	CLEAN OUT 10 CLEAN OUT	40.00	9-01-26-290-000-294	B Streets: Other	R	01/29/19	12/02/19		5765003	N
Vendor Total:				40.00								
VERIZ005 VERIZON	19-01392	11/18/19	fios 1 fios	139.99	9-01-31-450-000-213	B Telecommunications	R	11/18/19	11/22/19		11/4/19	N
Vendor Total:				139.99								

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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
VERIZON1 VERIZON												
	19-01421	11/22/19	police repeater 1 police repeater	764.82	9-01-31-450-000-213	B Telecommunications	R	11/22/19	11/22/19		11/15/19	N
			Vendor Total:	764.82								
VERIZON15 VERIZON CONNECT												
	19-01422	11/22/19	bundled billing 1 bundled billing	150.00	9-01-31-450-000-213	B Telecommunications	R	11/22/19	11/22/19		1947833	N
			Vendor Total:	150.00								
VERWIRE VERIZON WIRELESS												
	19-01419	11/22/19	cellphone 1 cellphone	1,567.53	9-01-31-440-000-213	B Telephone	R	11/22/19	11/22/19		9841753012	N
			Vendor Total:	1,567.53								
VSP VISION SERVICE PLAN												
	19-01424	11/25/19	vision care 1 vision care	936.97	9-01-23-210-000-251	B Current: Insurance - Other	R	11/25/19	11/25/19		DECEMBER 2019	N
			Vendor Total:	936.97								
WALLI005 WALLING LOCKSMITH												
	19-01311	10/03/19	new lock on closet 1 new lock on closet	405.00	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/29/19	11/22/19		20192479	N
			Vendor Total:	405.00								
Total Purchase Orders: 81 Total P.O. Line Items: 137 Total List Amount: 1,311,078.55 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	7,162.50	0.00	7,162.50	0.00	0.00	7,162.50
	9-01	871,954.17	0.00	871,954.17	0.00	0.00	871,954.17
	9-05	<u>62,063.17</u>	<u>0.00</u>	<u>62,063.17</u>	<u>0.00</u>	<u>0.00</u>	<u>62,063.17</u>
Year Total:		934,017.34	0.00	934,017.34	0.00	0.00	934,017.34
CAPITAL PROJECTS	C-04	363,587.86	0.00	363,587.86	0.00	0.00	363,587.86
	C-06	<u>149.50</u>	<u>0.00</u>	<u>149.50</u>	<u>0.00</u>	<u>0.00</u>	<u>149.50</u>
Year Total:		363,737.36	0.00	363,737.36	0.00	0.00	363,737.36
	G-02	4,515.70	0.00	4,515.70	0.00	0.00	4,515.70
TRUST NON BUDGET-TWO RIVER	T-03	1,645.65	0.00	1,645.65	0.00	0.00	1,645.65
Total of All Funds:		<u>1,311,078.55</u>	<u>0.00</u>	<u>1,311,078.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311,078.55</u>

Batch Id: JORGI Batch Type: C Batch Date: 11/22/19 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01417	11/22/19	1 firehouse	109.73	PO BOX 70219 9-01-31-450-000-213 Telecommunications	Budget	Aprv	1	1
19-01417	11/22/19	2 42 shore drive	420.11	9-01-31-450-000-213 Telecommunications	Budget	Aprv	2	1
19-01417	11/22/19	3 22 snugharbor ave	157.97	9-01-31-450-000-213 Telecommunications	Budget	Aprv	3	1
19-01417	11/22/19	4 27 shore drive	414.64	9-01-31-450-000-213 Telecommunications	Budget	Aprv	4	1
19-01417	11/22/19	5 40 shore drive	129.77	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	5	1
			1,232.22					

Checks:	<u>Count</u> 1	<u>Line Items</u> 5	<u>Amount</u> 1,232.22
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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
	9-01	1,102.45	0.00	0.00	1,102.45
	9-05	129.77	0.00	0.00	129.77
Total of All Funds:		<u>1,232.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	1,232.22
9-01-160-05-000-009	Due Sewer Operating Fund	129.77	0.00
9-01-201-20-000-000	Current Appropriations	<u>1,102.45</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>1,232.22</u>	<u>1,232.22</u>
9-05-160-05-000-001	Due Current	0.00	129.77
9-05-201-20-000-000	Sewer Appropriations	<u>129.77</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>129.77</u>	<u>129.77</u>
	Grand Total:	<u>1,361.99</u>	<u>1,361.99</u>