

**RECAP OF PAYMENT OF BILLS
06/05/2019**

CURRENT:		\$	867,749.20
Payroll	(05/30/2019)	\$	243,047.00
Manual Checks		\$	35.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	67,585.13
Payroll	(05/30/2019)	\$	8,746.13
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	77,675.98
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	2,782.16
Payroll	(05/30/2019)	\$	24,847.50
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,285.64
Payroll	(05/30/2019)	\$	5,455.16
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.**

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
ALLIED12 Allied Fire & Safety												
	19-00596	05/03/19	KITCHEN DRY/WET CHEM SYSTEM									
	1		KITCHEN DRY/WET CHEM SYSTEM	164.44	9-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	05/03/19	05/29/19		SM73169	N
	Vendor Total:			164.44								
AME01 AMERIHEALTH INSURANCE CO. NJ												
	19-00678	05/29/19	JUNE 2019									
	1		JUNE 2019	64,243.65	9-01-23-220-000-253	B Current: Group Insurance	R	05/29/19	05/29/19		190508134836	N
	2		JUNE 2019	1,364.27	9-05-55-502-025-252	B Sewer: Insurance - Other	R	05/29/19	05/29/19		190508134836	N
	3		JUNE 2019	52,951.51	9-01-23-220-000-253	B Current: Group Insurance	R	05/29/19	05/29/19		190508134836	N
				<u>118,559.43</u>								
	Vendor Total:			118,559.43								
APP01 APPRUZZESE,MCDERMOTT,MASTRO												
	19-00217	02/21/19	reso 19-0005 labor attorney									
	3		reso 19-0005 labor attorney	943.04	9-01-20-155-000-294	B Legal Services: Other	R	02/21/19	05/29/19		219398	N
	Vendor Total:			943.04								
ARTS ARTS & EDUCATION CENTER												
	19-00516	04/18/19	1/8 page yearbook ad									
	1		1/8 page yearbook ad	50.00	9-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	04/18/19	05/29/19		2019	N
	2		1/8 page yearbook ad	50.00	9-01-20-120-000-294	B Municipal Clerk: Other	R	04/18/19	05/29/19		2019	N
				<u>100.00</u>								
	Vendor Total:			100.00								
ASBURY ASBURY PARK PRESS												
	19-00656	05/21/19	adoption of ord #19-10									
	1		adoption of ord #19-10	34.56	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/21/19	05/29/19		3541730	N
	2		adoption of ord #19-09	77.76	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/21/19	05/29/19		3541741	N
				<u>112.32</u>								
	Vendor Total:			112.32								

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
ATLAN010 ATLANTIC SECURITY & FIRE												
19-00664 05/21/19 QUARTERLY MONITORING												
	1		QUARTERLY MONITORING	120.00	9-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	05/21/19	05/31/19		99060	N
	2		DUAL PATH FIRE RADIO	135.00	9-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	05/21/19	05/31/19		99060	N
	3		FIRE INSPECTION PLAN	45.00	9-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	05/21/19	05/31/19		99060	N
				<u>300.00</u>								
			Vendor Total:	300.00								
BANKERS BANKERS LIFE AND CASUALTY CO.												
19-00676 05/29/19 retiree medical												
	1		retiree medical	538.96	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/29/19	05/29/19		B1909961	N
			Vendor Total:	538.96								
BUHLE005 BUHLER & BITTER, INC.												
19-00603 05/03/19 hose for 17-10 pd												
	1		hose for 17-10 pd	100.70	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	05/03/19	05/29/19		270161P	N
			Vendor Total:	100.70								
CHEST005 CHESTERTON METROPOLITAN												
19-00058 01/17/19 155-30 sa tc/tc 168789												
	1		155-30 sa tc/tc 168789	5,825.00	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/17/19	05/29/19		IN004102166	N
	2		155-30 sa tc/tc 168789	219.75	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/21/19	05/29/19		IN004102166	N
				<u>6,044.75</u>								
			Vendor Total:	6,044.75								
CME01 CME ASSOCIATES												
18-01200 09/21/18 PROFESSIONAL SERVICES												
	16		PROFESSIONAL SERVICES	535.50	8-01-20-165-000-244	B Engineering:General Engineering	R	09/21/18	06/03/19		0242369	N
19-00044 01/14/19 2019 GENERAL ENGINEERING												
	10		2019 GENERAL ENGINEERING	2,271.75	9-01-20-165-000-244	B Engineering:General Engineering	R	01/14/19	05/31/19		0242368	N
19-00282 03/04/19 ord 14-08												
	6		ord 14-08	9,204.50	C-04-14-108-000-510	B Ord 14-08 Engineer	R	03/04/19	06/03/19		0242370	N

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
DITEC005 DITECH FINANCIAL LLC												
	19-00673	05/29/19	TAX OVERPAYMENT									
	1		TAX OVERPAYMENT	1,834.61	9-01-99-999-000-205	B Tax Overpayments	R	05/29/19	05/29/19		B19/L4	N
			Vendor Total:	1,834.61								
EZACC005 EZ-ACCESS												
	19-00531	04/23/19	EZ ACCESS RAMP									
	1		EZ ACCESS RAMP	6,695.17	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	04/23/19	05/29/19		IN614424	N
			Vendor Total:	6,695.17								
FOLEY FOLEY, INC.												
	19-00660	05/21/19	additional required repairs									
	1		additional required repairs	1,536.00	9-01-25-252-000-254	B Emergency Mgmt: Equipment Maintenance	R	05/21/19	06/03/19		WOIN1176625	N
			Vendor Total:	1,536.00								
FRA FRA TECHNOLOGIES												
	19-00657	05/21/19	macs 2019 contract(animal)									
	1		macs 2019 contract(animal)	2,300.00	9-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	05/21/19	05/31/19		12740-B	N
			Vendor Total:	2,300.00								
GANN GANN LAW BOOKS												
	19-00602	05/03/19	2019 edition-nj zoning & land									
	1		2019 edition-nj zoning & land	138.00	9-01-21-180-000-219	B Municipal Land Use: Books & Publications	R	05/03/19	05/29/19		D618049	N
	2		shipping	8.00	9-01-21-180-000-219	B Municipal Land Use: Books & Publications	R	05/03/19	05/29/19		D618049	N
				146.00								
			Vendor Total:	146.00								
GANNE005 GANNETT NJ												
	18-00851	07/10/18	ad #gc10048662									
	1		ad #gc10048662	354.15	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/10/18	05/30/19		GC10048662	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Invoice	Excl	
GANNE005 GANNETT NJ										
18-00851 07/10/18 ad #gc10048662			Continued	Continued						
2 affidavit of publication	35.00	8-01-20-120-000-220	B Municipal Clerk: Advertising		R	07/10/18	05/30/19	GC10048662	N	
	389.15									
Vendor Total:	389.15									
GEORGE GEORGE WALL										
19-00643 05/14/19 INDICATOR ASSY										
1 INDICATOR ASSY	8.28	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets		R	05/14/19	05/30/19	184418	N	
2 TUBE ASY	19.42	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets		R	05/14/19	05/30/19	184243	N	
3 TUBE ASY	36.84	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets		R	05/14/19	05/30/19	184311	N	
	64.54									
Vendor Total:	64.54									
GROWI005 GROWING CONCERN INC.										
19-00574 04/29/19 repair sprinkler system										
1 repair sprinkler system	1,765.00	9-01-26-310-000-154	B B&G: Equipment Maintenance		R	04/29/19	05/31/19	R52619-IN	N	
19-00575 04/29/19 spring sprinkler turn on										
1 spring sprinkler turn on	494.12	9-01-26-310-000-154	B B&G: Equipment Maintenance		R	04/29/19	05/31/19	R16419-IN	N	
Vendor Total:	2,259.12									
HENRY HENRY HUDSON REGIONAL HIGH SCH										
19-00695 05/31/19 school taxes- june 2019										
1 school taxes- june 2019	294,377.00	9-01-99-999-002-206	B Regional School Taxes Payable		R	05/31/19	05/31/19	JUNE 2019	N	
Vendor Total:	294,377.00									
HEY01 HEYER GRUEL & ASSOCIATES										
19-00090 01/28/19 professional planning services										
5 professional planning services	1,005.00	9-01-20-155-000-252	B Legal Services: Consultants Hourly		R	03/19/19	05/31/19	35314	N	

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LAWES005 LAWES OUTDOOR POWER EQUIPMENT												
	19-00587	05/02/19	SCAG SCZ61V-27FX RIDER									
	1		SCAG SCZ61V-27FX RIDER	3,000.00	9-01-26-290-000-296	B Streets: Machinery & Equipment	R	05/02/19	05/29/19		36002	N
	2		SCAG SCZ61V-27FX RIDER	3,000.00	9-01-26-310-000-296	B B&G: Machinery & Equipment	R	05/02/19	05/29/19		36002	N
	3		SCAG SCZ61V-27FX RIDER	3,278.00	9-05-55-502-000-296	B Sewer: Machinery & Equipment	R	05/02/19	05/29/19		36002	N
				9,278.00								
			Vendor Total:	9,278.00								
MEGMA005 MARGARET MACAN												
	19-00628	05/13/19	instructor/salsa/merengue									
	1		instructor/salsa/merengue	50.00	T-03-56-850-000-011	B Trust: Recreation	R	05/13/19	05/31/19		102	N
			Vendor Total:	50.00								
MICHA015 MICHAEL P. BOLAN,AICP,PP												
	18-00830	07/02/18	SPECIAL COUNCIL COURT APPOINTE									
	9		SPECIAL COUNCIL COURT APPOINTE	1,025.00	8-01-22-195-000-242	B Construction: Consultants - Legal	R	07/02/18	05/29/19		19-11897	N
			Vendor Total:	1,025.00								
MIDDL020 MIDDLETOWN TRAILER SUPPLY												
	19-00646	05/15/19	7x16 utility trailer									
	1		7x16 utility trailer	2,050.00	9-05-55-502-000-294	B Sewer: Other	R	05/15/19	05/29/19		5/3/19	N
			Vendor Total:	2,050.00								
FRANCESC MIGLIACCIO INC												
	18-00211	02/13/18	drawdown 2018									
	25		drawdown 2018	23.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	05/29/19		19144	N
			Vendor Total:	23.00								
MONMOUTH MONMOUTH COUNCIL												
	19-00597	05/03/19	2019 charter fee									
	1		2019 charter fee	40.00	9-01-25-240-000-288	B Police: Crime Prevention	R	05/03/19	05/29/19		1900	N
	2		youth registration	363.00	9-01-25-240-000-288	B Police: Crime Prevention	R	05/03/19	05/29/19		1900	N
	3		adult registrations	198.00	9-01-25-240-000-288	B Police: Crime Prevention	R	05/03/19	05/29/19		1900	N

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NORTH005 NORTH AMERICAN PIPE											
	19-00572	04/29/19	2 days of jetting/sewer mains								
			1 2 days of jetting/sewer mains	4,100.00	9-05-55-502-000-189	B Sewer: Line Repairs	R	04/29/19	05/29/19	2670	N
			Vendor Total:	4,100.00							
OCLEY005 OCLEY CAPITAL MANAGEMENT,LLC											
	19-00672	05/29/19	lien redemption								
			1 lien redemption	1,406.66	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	05/29/19	05/29/19	B72/L23	N
			Vendor Total:	1,406.66							
OSWALD OSWALD SEWER SERVICE											
	19-00528	04/23/19	video/clean sorm sanitary								
			1 video/clean sorm sanitary	4,195.00	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	04/23/19	05/29/19	12347	N
			Vendor Total:	4,195.00							
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC											
	18-00831	07/02/18	LEGAL COUNCIL/COAH								
			10 LEGAL COUNCIL/COAH	1,332.00	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/02/18	05/29/19	51638	N
			Vendor Total:	1,332.00							
PENGUIN PENGUIN MANAGEMENT, INC.											
	19-00608	05/07/19	12 MONTHS OF E-DISPATCH								
			1 12 MONTHS OF E-DISPATCH	1,440.00	9-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/07/19	05/29/19	54590	N
			Vendor Total:	1,440.00							
POORJ005 POOR JOHNS PORTABLE TOILETS											
	19-00296	03/07/19	handicapped portable toilet								
			5 handicapped portable toilet	140.00	9-01-28-375-000-181	B Parks: Restroom rental	R	03/07/19	05/29/19	4120	N
			6 damage waiver	8.00	9-01-28-375-000-181	B Parks: Restroom rental	R	03/07/19	05/29/19	4120	N
				148.00							
	19-00517	04/18/19	ada handicap accessible toilet								
			1 ada handicap accessible toilet	140.00	9-01-28-376-000-170	B Beachfront: Leased Equipment	R	04/18/19	05/31/19	22	N

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SITE0005 SITEONE LANDSCAPING SUPPLY												
	19-00637	05/14/19	weed preventer									
	1		weed preventer-3 bags	265.78	9-01-26-310-000-185	B B&G: Horticultural Materials	R	05/14/19	05/29/19		91236638-001	N
	2		weed killer-2 bottles	159.06	9-01-26-310-000-185	B B&G: Horticultural Materials	R	05/14/19	05/29/19		91236638-001	N
	3		spreader	29.96	9-01-26-310-000-185	B B&G: Horticultural Materials	R	05/29/19	05/29/19		91236638-001	N
				454.80								
			Vendor Total:	454.80								
SPECTROL SPECTROTEL, INC.												
	19-00201	02/15/19	monthly service fee-1 year									
	3		monthly service fee-1 year	161.38	8-01-25-263-000-202	B Fire Dept: Out of Bldg	R	02/15/19	06/03/19		9105416	N
	19-00684	05/30/19	monthly phone service-police									
	1		monthly phone service-police	268.85	9-01-31-440-000-213	B Telephone	R	05/30/19	05/30/19		9082887	N
			Vendor Total:	430.23								
STAPLES STAPLES ADVANTAGE												
	19-00520	04/22/19	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	88.50	9-01-20-152-000-201	B Central Services: Office Supplies	R	04/22/19	05/29/19		8054345355	N
	2		OFFICE SUPPLIES	151.74	9-01-20-130-000-201	B Finance: Office Supplies	R	04/22/19	05/29/19		8054345355	N
	3		OFFICE SUPPLIES	110.76	9-01-20-152-000-203	B Central Services: Consumable Supplies	R	04/22/19	05/29/19		8054345355	N
	4		OFFICE SUPPLIES	37.46	9-01-20-145-000-201	B Tax Collection: Office Supplies	R	04/22/19	05/29/19		8054345355	N
	5		OFFICE SUPPLIES	37.46	9-05-55-502-000-101	B Sewer: Office Supplies	R	04/22/19	05/29/19		8054345355	N
	6		OFFICE SUPPLIES	22.70	9-01-25-265-000-101	B Uniform Fire: Office Supplies	R	04/22/19	05/29/19		8054345355	N
				448.62								
	19-00583	05/02/19	cleaning supplies									
	1		cleaning supplies	270.36	9-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/02/19	05/29/19		8054190090	N
	2		office supplies	15.94	9-01-26-290-000-101	B Streets: Office Supplies	R	05/02/19	05/29/19		8054190090	N
	3		office supplies	23.16	9-01-20-152-000-201	B Central Services: Office Supplies	R	05/02/19	05/29/19		8054190090	N
	4		office supplies	24.55	9-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	05/02/19	05/29/19		8054190090	N
	5		office supplies	12.71	9-01-20-130-000-201	B Finance: Office Supplies	R	05/02/19	05/29/19		8054190090	N
	6		office supplies	23.55	9-05-55-502-000-101	B Sewer: Office Supplies	R	05/02/19	05/29/19		8054190090	N

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STATE6 TREASURER, STATE OF N.J.												
19-00677	05/29/19	stormwater discharge permit										
		1 stormwater discharge permit	2,000.00	9-01-20-165-000-244	B Engineering:General Engineering	R	05/29/19	05/29/19			190435650	N
		Vendor Total:	2,000.00									
TWIN TWIN LIGHTS MARINA												
19-00606	05/07/19	GALLONS OF GAS FOR MARINE-17										
		1 GALLONS OF GAS FOR MARINE-17	90.81	9-01-25-263-000-294	B Fire Dept: Other	R	05/07/19	05/29/19			5842	N
		Vendor Total:	90.81									
TWORIVER TWO RIVER TIMES												
19-00655	05/21/19	resolution 19-134	89.28	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/21/19	05/29/19			117642	N
		2 resolution 19-126	89.28	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/21/19	05/29/19			117521	N
			<u>178.56</u>									
19-00663	05/21/19	landuse ad										
		1 landuse ad	85.56	9-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	05/21/19	05/29/19			115590	N
		Vendor Total:	264.12									
VERIZON1 VERIZON												
19-00686	05/30/19	valley st pump station										
		1 valley st pump station	37.20	9-05-55-502-000-213	B Sewer: Telephone	R	05/30/19	05/30/19			VALLEY ST PUMP	N
		2 40 shore dr pump station	115.12	9-05-55-502-000-213	B Sewer: Telephone	R	05/30/19	05/30/19			40 SHORE DR	N
		3 police repeaters	588.30	9-01-31-450-000-213	B Telecommunications	R	05/30/19	05/30/19			POLICE REPEATER	N
			<u>740.62</u>									
		Vendor Total:	740.62									
VERIZON05 VERIZON												
19-00687	05/30/19	fios 42 shore drive										
		1 fios 42 shore drive	139.99	9-01-31-450-000-213	B Telecommunications	R	05/30/19	05/30/19			42 SHORE DR	N
		Vendor Total:	139.99									

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02:27 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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
WORLD005 WORLD CRYSLER DODGE JEEP RAM												
	19-00644	05/14/19	COOLANT HOSE	53.16	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	05/14/19	05/29/19		208707	N
			1 COOLANT HOSE	53.16								
			Vendor Total:	53.16								

Total Purchase Orders: 98 Total P.O. Line Items: 159 Total List Amount: 1,017,078.11 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	33,817.03	0.00	33,817.03	0.00	0.00	33,817.03
	8-05	<u>12,849.75</u>	<u>0.00</u>	<u>12,849.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,849.75</u>
Year Total:		46,666.78	0.00	46,666.78	0.00	0.00	46,666.78
	9-01	833,932.17	0.00	833,932.17	0.00	0.00	833,932.17
	9-05	<u>54,735.38</u>	<u>0.00</u>	<u>54,735.38</u>	<u>0.00</u>	<u>0.00</u>	<u>54,735.38</u>
Year Total:		888,667.55	0.00	888,667.55	0.00	0.00	888,667.55
CAPITAL PROJECTS	C-04	77,675.98	0.00	77,675.98	0.00	0.00	77,675.98
	G-02	1,285.64	0.00	1,285.64	0.00	0.00	1,285.64
TRUST NON BUDGET-TWO RIVER	T-03	2,782.16	0.00	2,782.16	0.00	0.00	2,782.16
Total of All Funds:		<u><u>1,017,078.11</u></u>	<u><u>0.00</u></u>	<u><u>1,017,078.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,017,078.11</u></u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	35.00	0.00	0.00	35.00
Total of All Funds:		<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	35.00
9-01-201-20-000-000	Current Appropriations	<u>35.00</u>	<u>0.00</u>
	Grand Total:	35.00	35.00

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 05/15/19 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	05/15/19	DIVL005	DIV. LOCAL GOV. SERVICE		CERT. UNIT					
19-00647	05/15/19	1	2019 CERTIFICATION RENEWAL	35.00	9-01-20-130-000-294		Budget	Aprv	1	1
				<u>35.00</u>	Finance: Other					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	35.00

There are NO errors or warnings in this listing.