

**RECAP OF PAYMENT OF BILLS
03/06/2019**

CURRENT:		\$	673,059.79
Payroll	(02/28/2019)	\$	244,630.34
Manual Checks		\$	
Voided Checks		\$	
 SEWER ACCOUNT:		\$	51,480.03
Payroll	(02/28/2019)	\$	10,694.73
Manual Checks		\$	
Voided Checks		\$	
 CAPITAL/GENERAL		\$	168,088.38
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
 TRUST FUND		\$	19,204.57
Payroll	(02/28/2019)	\$	14,116.17
Manual Checks		\$	
Voided Checks		\$	
 UNEMPLOYMENT ACCT-MANUALS		\$	
 DOG FUND		\$	
 GRANT FUND		\$	3,634.89
Payroll	(02/28/2019)	\$	2,182.66
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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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANCED MICRO DISTRIBUTION											
19-00157	02/11/19	samsung pro 256gb solid drive									
		1	samsung pro 256gb solid drive	118.00	9-01-25-265-000-294	B Uniform Fire: Other	R	02/11/19	02/28/19	66241	N
Vendor Total:		118.00									
ASBURY PARK PRESS											
19-00242	02/27/19	NOTICE OF BIDDERS/WASTE COLLEC									
		1	NOTICE OF BIDDERS/WASTE COLLEC	76.28	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/27/19	02/28/19	3403989	N
		2	ORDINANCE ADVERTISEMENT	74.36	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/27/19	02/28/19	3403505	N
		3	ORDINANCE 19-03 PUBLIC HEARING	126.20	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/27/19	02/28/19	3403483	N
		276.84									
Vendor Total:		276.84									
BANKERS LIFE AND CASUALTY CO.											
19-00252	02/28/19	retiree medical									
		1	retiree medical	538.96	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/28/19	02/28/19	B1883022	N
Vendor Total:		538.96									
BAYSHORE FIRE & SAFETY LLC											
18-00569	05/08/18	drawdown o2									
		2	drawdown o2	584.00	8-01-25-240-000-210	B Police: First Aid Supplies	R	05/08/18	03/01/19	3435	N
Vendor Total:		584.00									
BOROUGH OF HIGHLANDS											
19-00255	02/28/19	SEWER REFUND TO TAX									
		1	SEWER REFUND TO TAX	1,012.59	9-05-99-999-000-205	B Sewer: Sewer Overpayments	R	02/28/19	02/28/19	B38.01/L17.02	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
BOROU015 BOROUGH OF HIGHLANDS Continued												
	19-00256	02/28/19	SEWER REFUND TO TAX									
	1		SEWER REFUND TO TAX	666.59	9-05-99-999-000-205	B Sewer: Sewer Overpayments	R	02/28/19	02/28/19		B38/L7	N
Vendor Total:				1,679.18								
BUHLE005 BUHLER & BITTER, INC.												
	19-00176	02/13/19	power steering fluids									
	1		power steering fluids	87.36	9-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/13/19	02/28/19		269235P	N
	19-00180	02/13/19	CARS 17-11 AND 17-10 REPAIR									
	1		CARS 17-11 AND 17-10 REPAIR	932.00	9-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/13/19	02/28/19		269260P	N
	2		CARS 17-11 AND 17-10 REPAIR	605.60	9-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/13/19	02/28/19		269260P	N
	3		CARS 17-11 AND 17-10 REPAIR	50.00	9-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/28/19	02/28/19		269260P	N
	4		CARS 17-11 AND 17-10 REPAIR	75.00	9-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/28/19	02/28/19		269260P	N
	5		CARS 17-11 AND 17-10 REPAIR	34.56	9-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	02/28/19	02/28/19		269260P	N
				1,697.16								
Vendor Total:				1,784.52								
CARUSO CARUSO & BAXTER, P.A.												
	19-00254	02/28/19	LEGAL SERVICES-MARCH 2019									
	1		LEGAL SERVICES-MARCH 2019	1,250.00	9-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	02/28/19	02/28/19		MARCH 2019	N
Vendor Total:				1,250.00								
CME01 CME ASSOCIATES												
	17-01208	11/07/17	R17-179PROJECT ENG. CAPITAL									
	18		R17-179PROJECT ENG. CONT	6,890.62	C-04-12-120-000-510	B Project 0-12-20: Engineer	R	02/28/19	02/28/19		0237640	N
	19		R17-179PROJECT ENG. CONT	1,130.00	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	03/01/19	03/01/19		0238199	N
				8,020.62								
	18-00976	07/20/18	valley street									
	11		valley street	184.80	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	08/06/18	03/01/19		0238198	N
	18-01200	09/21/18	PROFESSIONAL SERVICES									
	6		PROFESSIONAL SERVICES	3,591.00	8-01-20-165-000-244	B Engineering:General Engineering	R	09/21/18	02/28/19		0237664	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
CORRO005 CORROSION PRODUCTS & EQUIPMENT												
19-00078 01/25/19 CONNECTING ROD												
	1		CONNECTING ROD	272.06	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/25/19	02/28/19		1161	N
	2		CLAMP RING	150.00	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/25/19	02/28/19		1161	N
	3		STATOR GASKET	60.00	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/25/19	02/28/19		1161	N
	5		SHIPPING	45.68	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/28/19	02/28/19		1161	N
				527.74								
			Vendor Total:	527.74								
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN												
19-00045 01/14/19 2019 BORO.ATTORNEY RESO 19-001												
	4		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	02/28/19		364056	N
			Vendor Total:	5,500.00								
WILLIAMS ELLEN WILLIAMS												
19-00172 02/12/19 cook college ramblers												
	1		cook college ramblers	250.00	9-01-28-385-000-244	B Public Events: Special Events	R	02/12/19	02/28/19			N
			Vendor Total:	250.00								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS												
19-00149 02/07/19 misc. food,paper products												
	1		misc. food,paper products	98.38	9-01-28-360-000-244	B Community Ctr: Special Events	R	02/07/19	02/28/19		2/13/19	N
			Vendor Total:	98.38								
GALLS GALLS, LLC												
18-00855 07/11/18 CODE 3 VISOR FLIP LIGHT												
	1		CODE 3 VISOR FLIP LIGHT	349.58	8-01-25-240-000-269	B Police: Patrol Equipment	R	07/11/18	02/28/19		010332892	N
18-01432 11/08/18 blauer poly twill trouser												
	1		BLAUER POLY TWILL TROUSER	44.99	T-03-56-850-000-013	B Trust: Police Explorers	R	11/08/18	02/28/19		011573055	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
JCPL JCP & L											
19-00262 02/28/19 master bill											
1 master bill	463.79	9-01-31-430-000-215	B Electric			R	02/28/19	02/28/19		95007798999	N
2 master bill mua	617.32	9-01-31-430-000-215	B Electric			R	02/28/19	02/28/19		95007799000	N
3 cedar street	14.44	9-01-31-430-000-215	B Electric			R	02/28/19	02/28/19		95066979001	N
4 street lighting	1,410.52	9-01-31-435-000-217	B Street Lighting			R	02/28/19	02/28/19		95066978922	N
5 street lighting	2,353.17	9-01-31-435-000-217	B Street Lighting			R	02/28/19	02/28/19		95066978923	N
	4,859.24										
Vendor Total:	4,859.24										
JERSE005 JERSEY AUTO SPA CAR WASH											
18-01621 12/10/18 CAR WASHES-FULL SERVICE WASH											
1 CAR WASHES-FULL SERVICE WASH	18.00	8-01-25-240-000-265	B Police: Car Wash			R	12/10/18	02/28/19		118	N
Vendor Total:	18.00										
LANIGAN LANIGAN ASSOCIATES, INC.											
19-00160 02/11/19 clothing for crossing guards											
1 clothing for crossing guards	326.65	8-01-25-241-000-201	B Crossing Guards: Uniform			R	02/11/19	02/28/19		95163	N
Vendor Total:	326.65										
FRANCESC MIGLIACCIO INC											
18-00211 02/13/18 drawdown 2018											
22 drawdown 2018	50.00	T-03-56-850-000-013	B Trust: Police Explorers			R	02/13/18	03/01/19		20139	N
Vendor Total:	50.00										
NAYLORS NAYLORS AUTO PARTS											
19-00269 03/01/19 auto supplies											
1 auto supplies	289.81	9-01-26-300-000-294	B Mech Garage: Other			R	03/01/19	03/01/19		114974	N
2 auto supplies	358.98	9-01-26-300-000-294	B Mech Garage: Other			R	03/01/19	03/01/19		115055	N
3 auto supplies	835.92	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	03/01/19	03/01/19		115311	N
4 auto supplies	51.61	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	03/01/19	03/01/19		115346	N
5 auto supplies	86.98	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	03/01/19	03/01/19		115438	N
6 auto supplies	231.99	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	03/01/19	03/01/19		115441	N
7 auto supplies	135.47	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	03/01/19	03/01/19		115541	N

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STATE021 STATE TREASURER												
	19-00266	02/28/19	certified manager exam									
	1		certified manager exam	50.00	9-01-26-290-000-294	B Streets: Other	R	02/28/19	02/28/19			N
	Vendor Total:			50.00								
TM T&M ASSOCIATES												
	15-00195	02/17/15	STORMWATER DRAINAGE R-15-52									
	12		STORMWATER DRAINAGE R-15-52	7,424.82	C-04-14-108-000-510	B Ord 14-08 Engineer	R	06/28/16	02/28/19		FMK361271	N
	15-01029	09/15/15	R-15-75 VETRANS PARK ENG.SERV.									
	9		R-15-75 VETRANS PARK ENG.SERV.	8,007.39	T-03-56-854-000-000	B Trust: Open Space	R	08/30/16	02/28/19		FMK361301	N
	17-01428	12/01/17	CDBG									
	7		2017 CDBG SANITARY SEWER	1,240.75	8-05-55-502-000-144	B Sewer: Engineer	R	02/06/19	02/28/19		FMK361273	N
	18-00220	02/15/18	2018 GENERAL SERVICES									
	26		2018 GENERAL SERVICES dec	4,806.47	8-01-20-165-000-244	B Engineering:General Engineering	R	02/06/19	02/28/19		FMK361302	N
	19-00099	01/28/19	STREETSCAPE ORD 13-26 REPAIR									
	1		STREETSCAPE ORD 13-26 REPAIR	2,265.25	C-04-13-126-000-510	B ORD 13-26: Engineer	R	01/28/19	02/28/19		FMK361344	N
	19-00250	02/28/19	engineering services									
	1		engineering services-arjika	1,034.00	T-03-56-875-000-111	B Trust: LUB-15 Fourth St 58/10	R	02/28/19	02/28/19		FMK357927	N
	19-00251	02/28/19	engineering services-arjika									
	1		engineering services-arjika	1,034.00	T-03-56-875-000-112	B Trust: LUB-17 Fourth St 58/11	R	02/28/19	02/28/19		FMK357937	N
	19-00257	02/28/19	ENGINEERING SERVICES									
	1		ENGINEERING SERVICES	1,506.75	T-13-58-901-000-208	B Eng>5000 Sandy Hook Developers 101/27.03	R	02/28/19	02/28/19		FMK361278	N
	19-00258	02/28/19	ENGINEERING-HARBORSIDE PULTE									
	1		ENGINEERING-HARBORSIDE PULTE	1,130.72	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	02/28/19	02/28/19		FMK361277	N
	Vendor Total:			28,450.15								

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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
TOMSA T.O.M.S.A.												
	19-00215	02/21/19	JANUARY 2019									
			1 JANUARY 2019	44,584.01	9-05-55-502-000-196	B Sewer: TOMSA	R	02/21/19	02/28/19		JANUARY 2019	N
			Vendor Total:	44,584.01								
TRIOUS TRIUS, INC.												
	19-00177	02/13/19	cartridge									
			1 cartridge	113.57	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/13/19	02/28/19		S1053883	N
			Vendor Total:	113.57								
TRYST005 TRYSTONE CAPITAL ASSETS												
	19-00249	02/28/19	outside lien redemption									
			1 outside lien redemption	780.76	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/28/19	02/28/19		B71.73/7.04	N
			2 outside lien redemption	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/28/19	02/28/19		B71.73/7.04	N
				1,880.76								
			Vendor Total:	1,880.76								
TWRIVER TWO RIVER TIMES												
	19-00224	02/22/19	legal ad on 2/14/19									
			1 legal ad on 2/14/19	12.09	9-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	02/22/19	02/28/19		115076	N
			Vendor Total:	12.09								
UNDER005 UNDERGROUND UTILITIES CORP.												
	18-01097	09/04/18	IMPROVEMENT-VALLEY STREET									
			2 IMPROVEMENT-VALLEY STREET	145,689.05	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	02/26/19	02/28/19		PAYCERT#1	N
			Vendor Total:	145,689.05								
URNER010 URNER BARRY												
	19-00108	01/29/19	2019 CALENDAR									
			1 2019 CALENDAR	1,874.78	G-02-41-804-200-202	B Clean Community 2016	R	01/29/19	02/28/19		13519	N
			2 2019 CALENDAR	1,760.11	G-02-41-804-200-204	B Clean Communities 2018	R	01/29/19	02/28/19		13519	N

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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
URNER010 URNER BARRY													
Continued													
19-00108	01/29/19	2019	CALENDAR	Continued									
	3	2019	CALENDAR	1,760.11	9-01-20-110-000-261	B Mayor/Council: Printing		R	01/29/19	02/28/19		13519	N
				5,395.00									
Vendor Total:				5,395.00									
USBAN040 US BANK CUST FOR PC7													
19-00246	02/28/19		outside lien		T-03-56-851-000-003	B Trust: Redemption O/S Liens		R	02/28/19	02/28/19		B38/L3	N
	1		outside lien	2,064.98									
19-00247	02/28/19		outside lien redemption		T-03-56-851-000-003	B Trust: Redemption O/S Liens		R	02/28/19	02/28/19		B61/L5	N
	1		outside lien redemption	1,347.94									
19-00248	02/28/19		outside lien redemption		T-03-56-851-000-003	B Trust: Redemption O/S Liens		R	02/28/19	02/28/19		B41/L5	N
	1		outside lien redemption	1,085.04									
Vendor Total:				4,497.96									
VERIZON1 VERIZON													
19-00263	02/28/19		valley st pump										
	1		valley st pump	39.78	9-05-55-502-000-213	B Sewer: Telephone		R	02/28/19	02/28/19		2/19/19	N
	2		40 shore drive	115.72	9-05-55-502-000-213	B Sewer: Telephone		R	02/28/19	02/28/19		2/19/19	N
	3		police repeater	588.30	9-01-31-450-000-213	B Telecommunications		R	02/28/19	02/28/19		2/19/19	N
				743.80									
Vendor Total:				743.80									
VERWIRE VERIZON WIRELESS													
19-00264	02/28/19		cellphone										
	1		cellphone	176.34	9-01-31-440-000-213	B Telephone		R	02/28/19	02/28/19		9823702846	N
	2		cellphone	906.10	9-01-31-440-000-213	B Telephone		R	02/28/19	02/28/19		9823806489	N
				1,082.44									
Vendor Total:				1,082.44									

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VSP VISION SERVICE PLAN												
	19-00259	02/28/19	vision care									
			1 vision care	337.65	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/28/19	02/28/19		MARCH 2019	N
			2 vision care	622.41	9-01-23-220-000-253	B Current: Group Insurance	R	02/28/19	02/28/19		MARCH 2019	N
				960.06								
			Vendor Total:	960.06								
WILLI020 WILLIAM ARMENTI												
	19-00267	02/28/19	medicare reimbursement									
			1 medicare reimbursement	402.00	9-01-36-472-000-000	B Statutory: Social Security	R	02/28/19	02/28/19		DEC-FEB 2019	N
			Vendor Total:	402.00								
Total Purchase Orders: 73				Total P.O. Line Items: 137	Total List Amount: 915,467.66	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	20,935.75	0.00	20,935.75	0.00	0.00	20,935.75
	8-05	1,240.75	0.00	1,240.75	0.00	0.00	1,240.75
Year Total:		22,176.50	0.00	22,176.50	0.00	0.00	22,176.50
	9-01	652,124.04	0.00	652,124.04	0.00	0.00	652,124.04
	9-05	50,239.28	0.00	50,239.28	0.00	0.00	50,239.28
Year Total:		702,363.32	0.00	702,363.32	0.00	0.00	702,363.32
CAPITAL PROJECTS	C-04	164,716.29	0.00	164,716.29	0.00	0.00	164,716.29
	C-06	3,372.09	0.00	3,372.09	0.00	0.00	3,372.09
Year Total:		168,088.38	0.00	168,088.38	0.00	0.00	168,088.38
	G-02	3,634.89	0.00	3,634.89	0.00	0.00	3,634.89
TRUST NON BUDGET-TWO RIVER	T-03	16,567.10	0.00	16,567.10	0.00	0.00	16,567.10
	T-13	2,637.47	0.00	2,637.47	0.00	0.00	2,637.47
Year Total:		19,204.57	0.00	19,204.57	0.00	0.00	19,204.57
Total of All Funds:		915,467.66	0.00	915,467.66	0.00	0.00	915,467.66

