

**RECAP OF PAYMENT OF BILLS
05/15/2019**

| | | | |
|----------------------------------|--------------|----|------------|
| CURRENT: | | \$ | 317,473.56 |
| Payroll | (04/30/2019) | \$ | 118,756.81 |
| Manual Checks | | \$ | 1,357.60 |
| Voided Checks | | \$ | |
| | | | |
| SEWER ACCOUNT: | | \$ | 23,535.76 |
| Payroll | (04/30/2019) | \$ | 4,285.30 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| CAPITAL/GENERAL | | \$ | 16,088.28 |
| CAPITAL-MANUAL CHECKS | | \$ | |
| Voided Checks | | \$ | |
| WATER CAPITAL ACCOUNT | | \$ | |
| | | | |
| TRUST FUND | | \$ | 3,457.79 |
| Payroll | (04/30/2019) | \$ | 9,332.50 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ | |
| | | | |
| DOG FUND | | \$ | |
| | | | |
| GRANT FUND | | \$ | 5,488.22 |
| Payroll | (04/30/2019) | \$ | 4,391.33 |
| 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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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

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 | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|------------------------------|----------|---------------------|---------------------|----------------------|----------|----------------|-----------|---------------|------------|-----------|
| ALLIED12 Allied Fire & Safety | | | | | | | | | | | | | |
| | 18-00430 | 04/05/18 | FIRE ALARM ANNUAL TESTING | | | | | | | | | | |
| | 3 | | FIRE ALARM ANNUAL TESTING | 1,650.00 | 8-01-25-263-000-201 | B Fire Dept: | Building and grounds | R | 04/05/18 | 05/09/19 | | 10278901 | N |
| | 4 | | ESTIMATED REPAIRS IF NEEDED | 180.23 | 8-01-25-263-000-201 | B Fire Dept: | Building and grounds | R | 04/05/18 | 05/09/19 | | SM68400 | N |
| | | | | 1,830.23 | | | | | | | | | |
| | | | Vendor Total: | 1,830.23 | | | | | | | | | |
| ANTIQU005 ANTIQUE MOTORING CLUB OF MONMO | | | | | | | | | | | | | |
| | 19-00600 | 05/03/19 | TROPHIES & DJ FOR CAR SHOW | | | | | | | | | | |
| | 1 | | TROPHIES & DJ FOR CAR SHOW | 250.00 | 9-01-28-385-000-244 | B Public Events: | Special Events | R | 05/03/19 | 05/10/19 | | | N |
| | | | Vendor Total: | 250.00 | | | | | | | | | |
| ASBURY ASBURY PARK PRESS | | | | | | | | | | | | | |
| | 19-00576 | 04/29/19 | ord #19-04 notic of adopt | | | | | | | | | | |
| | 1 | | ord #19-04 notic of adopt | 72.44 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3452029 | N |
| | 2 | | ord #19-05 notice of adopt | 47.04 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3452054 | N |
| | 3 | | ord #19-06 notice of adopt | 46.08 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3452077 | N |
| | 4 | | ord #19-07 notice of adopt | 74.88 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3452094 | N |
| | 5 | | ord #19-08 notice of hearing | 93.56 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3483777 | N |
| | 6 | | ord #19-08 notice of adopt | 90.68 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3512764 | N |
| | 7 | | ord #19-09 notice of hearing | 114.68 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3512764 | N |
| | 8 | | ord #19-10 notice of hearing | 69.56 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3512809 | N |
| | 9 | | hbp budget introduction | 209.24 | 9-01-20-120-000-220 | B Municipal Clerk: | Advertising | R | 04/29/19 | 05/09/19 | | 3483957 | N |
| | | | | 818.16 | | | | | | | | | |
| | | | Vendor Total: | 818.16 | | | | | | | | | |
| BARCOS BARCO'S PARKING LOT & TRAFFIC | | | | | | | | | | | | | |
| | 19-00384 | 03/21/19 | trash receptacles | | | | | | | | | | |
| | 1 | | trash receptacles | 3,518.80 | G-02-41-804-200-204 | B Clean Communities | 2018 | R | 03/21/19 | 05/10/19 | | BP00087005 | 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 |
|--|----------|----------|--------------------------------|---------------|-------------------------|---------------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| CAN01 CANON SOLUTIONS AMERICA | | | | | | | | | | | | |
| | 19-00611 | 05/07/19 | QUARTERLY MAINTENANCE | | | | | | | | | |
| | 1 | | QUARTERLY MAINTENANCE | 374.84 | 9-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 05/07/19 | 05/09/19 | | 4029144179 | N |
| | 2 | | COPIER USAGE | 373.53 | 9-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 05/07/19 | 05/09/19 | | 4029126724 | N |
| | 3 | | staples for copier | 195.00 | 9-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 05/09/19 | 05/09/19 | | 146368138 | N |
| | | | | <u>943.37</u> | | | | | | | | |
| | | | Vendor Total: | 943.37 | | | | | | | | |
| CARUSO CARUSO & BAXTER, P.A. | | | | | | | | | | | | |
| | 19-00615 | 05/09/19 | legal services | | | | | | | | | |
| | 1 | | legal services | 290.00 | T-03-56-875-000-113 | B Trust: LUB 24 Ralph St B113 L6 | R | 05/09/19 | 05/09/19 | | | N |
| | 2 | | legal services | 282.50 | T-03-56-875-000-110 | B LUB Flannery 38 North Street B54/L5 | R | 05/09/19 | 05/09/19 | | | N |
| | | | | <u>572.50</u> | | | | | | | | |
| | | | Vendor Total: | 572.50 | | | | | | | | |
| CHURC005 CHURCH'S GARDEN CENTER & FARMS | | | | | | | | | | | | |
| | 19-00521 | 04/22/19 | BEACHGRASS FOR EARTH DAY | | | | | | | | | |
| | 1 | | BEACHGRASS FOR EARTH DAY | 270.00 | 9-01-26-310-000-185 | B B&G: Horticultural Materials | R | 04/22/19 | 05/09/19 | | 1824 | N |
| | | | Vendor Total: | 270.00 | | | | | | | | |
| CLEANAIR CLEAN AIR COMPANY, INC. | | | | | | | | | | | | |
| | 19-00391 | 03/21/19 | PREVENTATIVE MAINTENANCE | | | | | | | | | |
| | 1 | | PREVENTATIVE MAINTENANCE/LABOR | 568.00 | 9-01-25-263-000-202 | B Fire Dept: Out of Bldg | R | 03/21/19 | 05/09/19 | | 19-0231 | N |
| | 2 | | PREVENTATIVE MAINTENANCE/PARTS | 29.60 | 9-01-25-263-000-202 | B Fire Dept: Out of Bldg | R | 03/21/19 | 05/09/19 | | 19-0231 | N |
| | | | | <u>597.60</u> | | | | | | | | |
| | | | Vendor Total: | 597.60 | | | | | | | | |
| CME01 CME ASSOCIATES | | | | | | | | | | | | |
| | 18-01200 | 09/21/18 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 14 | | PROFESSIONAL SERVICES | 1,271.75 | 8-01-20-165-000-244 | B Engineering:General Engineering | R | 09/21/18 | 05/09/19 | | 0241632 | N |
| | 19-00044 | 01/14/19 | 2019 GENERAL ENGINEERING | | | | | | | | | |
| | 9 | | 2019 GENERAL ENGINEERING | 2,400.00 | 9-01-20-165-000-244 | B Engineering:General Engineering | R | 01/14/19 | 05/09/19 | | 0241631 | 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 |
|---------------------------------------|----------|----------|--------------------------------|-----------|-------------------------|---|----------|----------------|-----------|---------------|--------------|-----------|
| GIANNI GIANNI Continued | | | | | | | | | | | | |
| | 19-00397 | 03/21/19 | PLAIN PIZZAS FOR SUMMER PROGRA | | | | | | | | | |
| | 1 | | PLAIN PIZZAS FOR SUMMER PROGRA | 660.00 | G-02-41-809-403-207 | B Mun Alliance 2018-19 Summer Program | R | 03/21/19 | 05/09/19 | | 44894 | N |
| | 2 | | PLAIN PIZZAS FOR SUMMER PROGRA | 70.00 | G-02-41-809-403-206 | B Mun Alliance 2018-19 Parent Education | R | 03/21/19 | 05/09/19 | | 44894 | N |
| | | | | 730.00 | | | | | | | | |
| | | | Vendor Total: | 1,325.00 | | | | | | | | |
| GRAINGER GRAINGER | | | | | | | | | | | | |
| | 19-00524 | 04/22/19 | ADA MIRROR | | | | | | | | | |
| | 1 | | ADA MIRROR | 279.30 | 9-01-26-310-000-181 | B B&G: General Hardware - Minor Tools | R | 04/22/19 | 05/09/19 | | 9151918225 | N |
| | 2 | | ADA GRAB RAILS | 34.25 | 9-01-26-310-000-181 | B B&G: General Hardware - Minor Tools | R | 04/22/19 | 05/09/19 | | 9151918225 | N |
| | | | | 313.55 | | | | | | | | |
| | | | Vendor Total: | 313.55 | | | | | | | | |
| HLDBID HIGHLANDS BUSINESS PARTNERSHIP | | | | | | | | | | | | |
| | 19-00593 | 05/02/19 | bid taxes | | | | | | | | | |
| | 1 | | bid taxes | 27,375.00 | 9-01-99-999-000-210 | B Bid Taxes Payable | R | 05/02/19 | 05/09/19 | | BID TAX | N |
| | | | Vendor Total: | 27,375.00 | | | | | | | | |
| BCBSNJ HORIZON BLUE CROSS BLUE SHIELD | | | | | | | | | | | | |
| | 19-00620 | 05/10/19 | dental | | | | | | | | | |
| | 1 | | dental | 431.54 | 9-01-23-220-000-254 | B Current: Retirees Group Insurance | R | 05/10/19 | 05/10/19 | | 291468167 | N |
| | | | Vendor Total: | 431.54 | | | | | | | | |
| IMPAC005 IMPAC | | | | | | | | | | | | |
| | 19-00617 | 05/09/19 | fuel | | | | | | | | | |
| | 1 | | fuel | 4,558.65 | 9-01-31-460-000-192 | B Fuel | R | 05/09/19 | 05/09/19 | | SQLCD-509457 | N |
| | | | Vendor Total: | 4,558.65 | | | | | | | | |
| JCPL JCP & L | | | | | | | | | | | | |
| | 19-00623 | 05/10/19 | 42 shore drive | | | | | | | | | |
| | 1 | | 42 shore drive | 368.57 | 9-01-31-430-000-215 | B Electric | R | 05/10/19 | 05/10/19 | | 95096967761 | N |
| | 2 | | streetscape | 58.83 | 9-01-31-430-000-215 | B Electric | R | 05/10/19 | 05/10/19 | | 95096967755 | N |

| 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 |
|---------------|--------------------------------|----------|----------------------------------|---------------------|-----------------------------------|-----------|----------------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| JCPL | JCP & L | | Continued | | | | | | | | | | | |
| | 19-00623 | 05/10/19 | 42 shore drive | Continued | | | | | | | | | | |
| | | | 3 27 second street | 9-01-31-430-000-215 | B Electric | 158.48 | | | R | 05/10/19 | 05/10/19 | | 95096967736 | N |
| | | | 4 17 shore/miller st | 9-01-31-430-000-215 | B Electric | 509.82 | | | R | 05/10/19 | 05/10/19 | | 95096967720 | N |
| | | | 5 police trailers | 9-01-31-430-000-215 | B Electric | 365.12 | | | R | 05/10/19 | 05/10/19 | | 95096967737 | N |
| | | | 6 1 shore drive | 9-01-31-430-000-215 | B Electric | 80.10 | | | R | 05/10/19 | 05/10/19 | | 95057136327 | N |
| | | | 7 22 snugharbor avenue | 9-01-31-430-000-215 | B Electric | 598.79 | | | R | 05/10/19 | 05/10/19 | | 95096970733 | N |
| | | | 8 linden avenue | 9-01-31-430-000-215 | B Electric | 8.25 | | | R | 05/10/19 | 05/10/19 | | 95067109682 | N |
| | | | 9 201-203 street lighting | 9-01-31-435-000-217 | B Street Lighting | 51.02 | | | R | 05/10/19 | 05/10/19 | | 95805309424 | N |
| | | | 10 valley street pump station | 9-05-55-502-000-214 | B Sewer: Gas & Electric | 22.39 | | | R | 05/10/19 | 05/10/19 | | 95096967729 | N |
| | | | 11 40 shore drive sewer station | 9-05-55-502-000-214 | B Sewer: Gas & Electric | 3,422.43 | | | R | 05/10/19 | 05/10/19 | | 95096967744 | N |
| | | | 12 waterwitch avenue receptacles | 9-01-31-430-000-215 | B Electric | 11.66 | | | R | 05/10/19 | 05/10/19 | | 95067109768 | N |
| | | | 13 waterwitch & bay avenue | 9-01-31-430-000-215 | B Electric | 3.15 | | | R | 05/10/19 | 05/10/19 | | 95067109667 | N |
| | | | 14 waterwitch avenue | 9-01-31-430-000-215 | B Electric | 24.27 | | | R | 05/10/19 | 05/10/19 | | 95067109767 | N |
| | | | | | | 5,682.88 | | | | | | | | |
| | | | Vendor Total: | | | 5,682.88 | | | | | | | | |
| JUNGLE | JUNGLE LASERS, LLC | | | | | | | | | | | | | |
| | 19-00181 | 02/13/19 | geo 3.0 grease trap,constructi | | | | | | | | | | | |
| | | | 4 geo 3.0 grease trap,constructi | 9-01-22-195-000-294 | B Construction: Association Dues | 675.00 | | | R | 02/13/19 | 05/09/19 | | 94334 | N |
| | | | Vendor Total: | | | 675.00 | | | | | | | | |
| MASTE005 | MASTER MAINTENANCE OF RED BANK | | | | | | | | | | | | | |
| | 18-01610 | 12/07/18 | cleaning service | | | | | | | | | | | |
| | | | 3 cleaning service | 8-01-25-240-000-274 | B Police: Janitorial | 240.00 | | | R | 12/07/18 | 05/09/19 | | 4536 | N |
| | 19-00152 | 02/07/19 | CLEANING OF MUNICIPAL TRAILER | | | | | | | | | | | |
| | | | 3 CLEANING OF MUNICIPAL TRAILER | 9-01-26-310-000-178 | B B&G: Building Maintenance | 150.00 | | | R | 02/07/19 | 05/09/19 | | 4536 | N |
| | | | 4 CLEANING OF MUNICIPAL TRAILER | 9-01-26-310-000-178 | B B&G: Building Maintenance | 150.00 | | | R | 05/09/19 | 05/09/19 | | 4536 | N |
| | | | | | | 300.00 | | | | | | | | |
| | | | Vendor Total: | | | 540.00 | | | | | | | | |
| MMJIF | MONMOUTH MUNICIPAL JOINT | | | | | | | | | | | | | |
| | 19-00627 | 05/10/19 | 2019 liability insurance | | | | | | | | | | | |
| | | | 1 2019 liability insurance | 9-01-23-215-000-252 | B Current: Workers Comp Insurance | 80,000.00 | | | R | 05/10/19 | 05/10/19 | | MON148-2019SA | 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 |
|---------------------------------------|----------|----------|--------------------------------|-----------|---------|------------|---------------------|---------------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| MMJIF MONMOUTH MUNICIPAL JOINT | | | | | | | | | | | | | | |
| | 19-00627 | 05/10/19 | 2019 liability insurance | Continued | | | | | | | | | | |
| | 2 | | 2019 liability insurance | Continued | | 36,180.00 | 9-01-23-210-000-251 | B Current: Insurance - Other | R | 05/10/19 | 05/10/19 | | MON148-2019SA | N |
| | | | | | | 116,180.00 | | | | | | | | |
| | | | Vendor Total: | | | 116,180.00 | | | | | | | | |
| MONM0045 MONMOUTH TELECOM | | | | | | | | | | | | | | |
| | 18-01274 | 10/09/18 | DATA AND VOICE SERVICES | | | | | | | | | | | |
| | 4 | | DATA AND VOICE SERVICES | | | 556.68 | 8-01-31-440-000-213 | B Telephone | R | 10/09/18 | 05/09/19 | | 292902 | N |
| | | | Vendor Total: | | | 556.68 | | | | | | | | |
| MRSMU005 MRS-MUNICIPAL | | | | | | | | | | | | | | |
| | 19-00527 | 04/23/19 | highlands traffic ticket books | | | | | | | | | | | |
| | 1 | | highlands traffic ticket books | | | 406.00 | 9-01-43-490-000-102 | B Municipal Court: Forms | R | 04/23/19 | 05/09/19 | | 190258 | N |
| | 2 | | highlands bail receipt books | | | 244.00 | 9-01-43-490-000-102 | B Municipal Court: Forms | R | 04/23/19 | 05/09/19 | | 190258 | N |
| | | | | | | 650.00 | | | | | | | | |
| | | | Vendor Total: | | | 650.00 | | | | | | | | |
| NAYLORS NAYLORS AUTO PARTS | | | | | | | | | | | | | | |
| | 19-00534 | 04/23/19 | BATTERY FOR LOADER | | | | | | | | | | | |
| | 1 | | BATTERY FOR LOADER | | | 132.99 | 9-01-26-300-000-183 | B Mech Garage: Equipment & Parts | R | 04/23/19 | 05/09/19 | | 122503 | N |
| | 19-00621 | 05/10/19 | fuse holder | | | | | | | | | | | |
| | 1 | | fuse holder | | | 3.29 | 9-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 05/10/19 | 05/10/19 | | 121730 | N |
| | 2 | | battery | | | 132.99 | 9-01-42-717-000-201 | B Interlocal: Motor Vehicle - Streets | R | 05/10/19 | 05/10/19 | | 122549 | N |
| | 3 | | dual fan assembly | | | 163.99 | 9-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police | R | 05/10/19 | 05/10/19 | | 122655 | N |
| | 4 | | radiator/antifreeze | | | 347.93 | 9-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police | R | 05/10/19 | 05/10/19 | | 122808 | N |
| | 5 | | radiator/antifreeze/credit | | | 61.00 | 9-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police | R | 05/10/19 | 05/10/19 | | 122862 | N |
| | 6 | | thermostat | | | 39.99 | 9-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police | R | 05/10/19 | 05/10/19 | | 122953 | N |
| | 7 | | oil filter | | | 45.60 | 9-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police | R | 05/10/19 | 05/10/19 | | 123398 | N |
| | 8 | | battery | | | 531.96 | 9-01-42-717-000-204 | B Interlocal: Motor Vehicle - Other | R | 05/10/19 | 05/10/19 | | 123398 | N |

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|------------------------------------|----------|----------|----------------------------------|----------|-------------------------|---|----------|----------------|-----------|---------------|----------------|-----------|
| TM T&M ASSOCIATES Continued | | | | | | | | | | | | |
| | 19-00633 | 05/14/19 | veteran park electrical repair | | | | | | | | | |
| | | | 1 veteran park electrical repair | 913.00 | C-04-13-126-000-555 | B ORD 13-26: Construction Contracts | R | 05/14/19 | 05/14/19 | | FMK365909 | N |
| | | | 2 veteran park electrical repair | 2,288.24 | 9-01-20-165-000-244 | B Engineering:General Engineering | R | 05/14/19 | 05/14/19 | | FMK365910 | N |
| | | | | 3,201.24 | | | | | | | | |
| | | | Vendor Total: | 5,910.73 | | | | | | | | |
| SCAT TREASURER, COUNTY OF MONMOUTH | | | | | | | | | | | | |
| | 19-00497 | 04/16/19 | 1st quarter 2019 | | | | | | | | | |
| | | | 1 1st quarter 2019 | 2,015.00 | 9-01-28-360-000-234 | B Community Ctr: Transportation | R | 04/16/19 | 05/09/19 | | JAN-MARCH 2019 | N |
| | | | Vendor Total: | 2,015.00 | | | | | | | | |
| TWRIVER TWO RIVER TIMES | | | | | | | | | | | | |
| | 19-00601 | 05/03/19 | RESOLUTION 19-103 | | | | | | | | | |
| | | | 1 RESOLUTION 19-103 | 31.00 | 9-01-20-120-000-220 | B Municipal Clerk: Advertising | R | 05/03/19 | 05/09/19 | | 115420 | N |
| | | | Vendor Total: | 31.00 | | | | | | | | |
| URNER010 URNER BARRY | | | | | | | | | | | | |
| | 19-00493 | 04/16/19 | postcards-polling location cha | | | | | | | | | |
| | | | 1 postcards-polling location cha | 242.00 | 9-01-20-120-000-219 | B Municipal Clerk: Books & Publications | R | 04/16/19 | 05/09/19 | | 14146 | N |
| | | | 2 hand sorting & band tag | 225.00 | 9-01-20-120-000-219 | B Municipal Clerk: Books & Publications | R | 04/16/19 | 05/09/19 | | 14146 | N |
| | | | | 467.00 | | | | | | | | |
| | | | Vendor Total: | 467.00 | | | | | | | | |
| VCI VCI | | | | | | | | | | | | |
| | 19-00525 | 04/22/19 | REPAIRS TO 1756 | | | | | | | | | |
| | | | 1 REPAIRS TO 1756 | 899.05 | 9-01-25-260-000-204 | B First Aid: Vehicle Parts & Repairs | R | 04/22/19 | 05/09/19 | | 0106145 | N |
| | | | Vendor Total: | 899.05 | | | | | | | | |
| VERIZON1 VERIZON | | | | | | | | | | | | |
| | 19-00625 | 05/10/19 | 17-1 shore drive | | | | | | | | | |
| | | | 1 17-1 shore drive | 235.75 | 9-01-31-440-000-213 | B Telephone | R | 05/10/19 | 05/10/19 | | 5/1/19 | N |
| | | | 2 40 shore dr sewer plant | 114.90 | 9-05-55-502-000-213 | B Sewer: Telephone | R | 05/10/19 | 05/10/19 | | 4/19/19 | N |

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09:56 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 14

| 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 Continued | | | | | | | | | | | | | |
| | 19-00625 | 05/10/19 | 17-1 shore drive 3 valley street pump station | 37.24 387.89 | Continued 9-05-55-502-000-213 | B Sewer: Telephone | R | 05/10/19 | 05/10/19 | | 4/19/19 | N | |
| Vendor Total: | | | | 387.89 | | | | | | | | | |
| COAST VILLAGE OFFICE SUPPLY | | | | | | | | | | | | | |
| | 19-00491 | 04/15/19 | 2 name plates 1 2 name plates 2 shipping | 39.50 7.50 47.00 | 9-01-20-120-000-201 9-01-20-120-000-201 | B Municipal Clerk: Office Supplies B Municipal Clerk: Office Supplies | R R | 04/15/19 04/15/19 | 05/09/19 05/09/19 | | 4324990-0 4324990-0 | N N | |
| Vendor Total: | | | | 123.57 | | | | | | | | | |
| WHOLE005 WHOLESALE CHESS | | | | | | | | | | | | | |
| | 19-00519 | 04/22/19 | CHESS BOARDS/PARKFEST 1 CHESS BOARDS/PARKFEST | 135.96 | 9-01-28-360-000-244 | B Community Ctr: Special Events | R | 04/22/19 | 05/09/19 | | 211428 | N | |
| Vendor Total: | | | | 135.96 | | | | | | | | | |
| <hr/> Total Purchase Orders: 68 Total P.O. Line Items: 152 Total List Amount: 366,043.61 Total Void Amount: 0.00 <hr/> | | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | | | |
|----------------------------|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| | 8-01 | 62,813.83 | 0.00 | 62,813.83 | 0.00 | 0.00 | 62,813.83 |
| | 8-05 | <u>15,623.77</u> | <u>0.00</u> | <u>15,623.77</u> | <u>0.00</u> | <u>0.00</u> | <u>15,623.77</u> |
| Year Total: | | 78,437.60 | 0.00 | 78,437.60 | 0.00 | 0.00 | 78,437.60 |
| | 9-01 | 254,659.73 | 0.00 | 254,659.73 | 0.00 | 0.00 | 254,659.73 |
| | 9-05 | <u>7,911.99</u> | <u>0.00</u> | <u>7,911.99</u> | <u>0.00</u> | <u>0.00</u> | <u>7,911.99</u> |
| Year Total: | | 262,571.72 | 0.00 | 262,571.72 | 0.00 | 0.00 | 262,571.72 |
| CAPITAL PROJECTS | C-04 | 16,088.28 | 0.00 | 16,088.28 | 0.00 | 0.00 | 16,088.28 |
| | G-02 | 5,488.22 | 0.00 | 5,488.22 | 0.00 | 0.00 | 5,488.22 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 2,354.32 | 0.00 | 2,354.32 | 0.00 | 0.00 | 2,354.32 |
| | T-12 | 25.80 | 0.00 | 25.80 | 0.00 | 0.00 | 25.80 |
| | T-13 | <u>1,077.67</u> | <u>0.00</u> | <u>1,077.67</u> | <u>0.00</u> | <u>0.00</u> | <u>1,077.67</u> |
| Year Total: | | 3,457.79 | 0.00 | 3,457.79 | 0.00 | 0.00 | 3,457.79 |
| Total of All Funds: | | <u>366,043.61</u> | <u>0.00</u> | <u>366,043.61</u> | <u>0.00</u> | <u>0.00</u> | <u>366,043.61</u> |

Batch Id: JORGI Batch Type: C Batch Date: 04/30/19 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|---------------|---|--------------|--------|-----|------|
| 19-00578 | 04/30/19 | NJNG NEW JERSEY NATURAL GAS 1 disconnection gas service | 725.00 | PO BOX 11743 9-01-26-310-000-123 B&G: Fees & Permits | Budget | Aprv | 2 | 1 |
| | | | <u>725.00</u> | | | | | |
| 19-00577 | 04/30/19 | POST POST MASTER 1 postcards postage election cha | 452.60 | 9-01-20-120-000-219 Municipal Clerk: Books & Publications | Budget | Aprv | 1 | 1 |
| | | | <u>452.60</u> | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 2 | 2 | 1,177.60 |

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 | 1,177.60 | 0.00 | 0.00 | 1,177.60 |
| Total of All Funds: | | <u>1,177.60</u> | <u>0.00</u> | <u>0.00</u> | <u>1,177.60</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|----------------------------|-----------------|-----------------|
| 9-01-101-01-000-002 | Cash - Clearing - Both A/C | 0.00 | 1,177.60 |
| 9-01-201-20-000-000 | Current Appropriations | <u>1,177.60</u> | <u>0.00</u> |
| | Grand Total: | <u>1,177.60</u> | <u>1,177.60</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------|---------------|-------------|---------------|
| | 9-01 | 180.00 | 0.00 | 0.00 | 180.00 |
| Total of All Funds: | | <u>180.00</u> | <u>0.00</u> | <u>0.00</u> | <u>180.00</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|----------------------------|---------------|-------------|
| 9-01-101-01-000-002 | Cash - Clearing - Both A/C | 0.00 | 180.00 |
| 9-01-201-20-000-000 | Current Appropriations | <u>180.00</u> | <u>0.00</u> |
| | Grand Total: | 180.00 | 180.00 |

May 9, 2019
10:06 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 05/09/19 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 | | | | | |
| | 05/09/19 | NJMOT005 NJ MOTOR VEHICLE COMMISSION | | | | | | | |
| 19-00613 | 05/09/19 | 1 new title-3 new cars | 180.00 | 9-01-26-290-000-123 | | Budget | Aprv | 1 | 1 |
| | | | | Streets: Fees & Permits | | | | | |
| | | | <u>180.00</u> | | | | | | |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| | 1 | 1 | 180.00 |

There are NO errors or warnings in this listing.