

**RECAP OF PAYMENT OF BILLS
09/04/2019**

CURRENT:		\$	931,927.90
Payroll	(08/30/2019)	\$	121,534.69
Manual Checks		\$	
Voided Checks		\$	
 SEWER ACCOUNT:		\$	14,957.42
Payroll	(08/30/2019)	\$	3,666.69
Manual Checks		\$	
Voided Checks		\$	
 CAPITAL/GENERAL		\$	75,913.68
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
 TRUST FUND		\$	5,416.05
Payroll	(08/30/2019)	\$	16,142.50
Manual Checks		\$	
Voided Checks		\$	
 UNEMPLOYMENT ACCT-MANUALS		\$	
 DOG FUND		\$	
 GRANT FUND		\$	47.82
Payroll	(08/30/2019)	\$	2,853.57
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
24RAL005 24 RALPH STREET LLC											
	19-01085	08/27/19	CURB/APRON DEPOSIT REFUND								
	1		CURB/APRON DEPOSIT REFUND	1,000.00	T-03-56-850-000-001	R	08/27/19	08/27/19		24 RALPH ST	N
			Vendor Total:	1,000.00							
ACEWA005 ACE WALCO TERMITE CONTROL											
	19-00605	05/07/19	MONTHLY MONITORING & TREATING								
	5		MONTHLY MONITORING & TREATING	55.13	9-01-25-263-000-201	R	05/07/19	08/27/19		800802	N
			Vendor Total:	55.13							
AME01 AMERIHEALTH INSURANCE CO. NJ											
	19-01084	08/27/19	SEPTEMBER 2019								
	1		SEPTEMBER 2019	64,243.65	9-01-23-220-000-254	R	08/27/19	08/27/19		190808413487	N
	2		SEPTEMBER 2019	1,364.27	9-05-55-502-025-252	R	08/27/19	08/27/19		190808413487	N
	3		SEPTEMBER 2019	35,857.85	9-01-23-220-000-253	R	08/27/19	08/27/19		190808413487	N
				101,465.77							
			Vendor Total:	101,465.77							
ASBURY ASBURY PARK PRESS											
	19-01056	08/19/19	publication:notice of hearing								
	1		publication:notice of hearing	52.28	9-01-20-120-000-220	R	08/19/19	08/27/19		3717106	N
			Vendor Total:	52.28							
BANKERS BANKERS LIFE AND CASUALTY CO.											
	19-01080	08/27/19	retiree medical								
	1		retiree medical	538.96	9-01-23-220-000-254	R	08/27/19	08/27/19		81936519	N
			Vendor Total:	538.96							

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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
CAN01 CANON SOLUTIONS AMERICA													
	19-01091	08/27/19	QUARTERLY MAINTENANCE										
	1		QUARTERLY MAINTENANCE	374.84	9-01-26-310-000-154	B B&G: Equipment Maintenance		R	08/27/19	08/27/19		4030004268	N
	2		COPIER USAGE	502.78	9-01-26-310-000-154	B B&G: Equipment Maintenance		R	08/27/19	08/27/19		4029987947	N
				877.62									
			Vendor Total:	877.62									
CARUSO CARUSO & BAXTER, P.A.													
	19-00630	05/13/19	legal services										
	4		legal services	1,250.00	9-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal		R	05/13/19	08/28/19		SEPTEMBER 2019	N
			Vendor Total:	1,250.00									
CLEAR005 CLEARY GIACOBBE ALFIERI JACOBS													
	19-00971	07/26/19	LEGAL ATTORNEY										
	1		LEGAL ATTORNEY	300.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation		R	07/26/19	08/27/19		72269	N
			Vendor Total:	300.00									
CLIFF005 CLIFFORD J. MOORE III													
	19-00503	04/16/19	ECONOMIC DEVELOPMENT CONSULTIN										
	5		ECONOMIC DEVELOPMENT CONSULTIN	2,916.67	9-01-20-110-000-251	B Mayor/Council:Consultants		R	04/16/19	08/27/19		AUGUST 2019	N
			Vendor Total:	2,916.67									
CME01 CME ASSOCIATES													
	18-01200	09/21/18	PROFESSIONAL SERVICES										
	20		PROFESSIONAL SERVICES	747.50	9-01-20-165-000-244	B Engineering:General Engineering		R	08/27/19	08/27/19		0247054	N
	19-00044	01/14/19	2019 GENERAL ENGINEERING										
	15		2019 GENERAL ENGINEERING	2,568.00	9-01-20-165-000-244	B Engineering:General Engineering		R	01/14/19	08/27/19		0247029	N
	19-00282	03/04/19	ord 14-08										
	12		ord 14-08	411.00	c-04-14-108-000-510	B Ord 14-08 Engineer		R	03/04/19	08/27/19		0247056	N
	19-00761	06/16/19	LAND SURVEYING RESO #19-134										
	7		LAND SURVEYING CORNWELL/JOHN S	3,049.50	9-01-20-165-000-244	B Engineering:General Engineering		R	06/16/19	08/27/19		0247057	N

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CME01 CME ASSOCIATES Continued													
19-00820	07/01/19	engineering services-center st	2 engineering services-center st	108.00	9-01-20-165-000-244		B Engineering:General Engineering	R	07/01/19	08/27/19		0247053	N
19-00928	07/16/19	PROFESSIONAL LAND SURVEYING	4 PROFESSIONAL LAND SURVEYING	114.75	9-01-20-165-000-244		B Engineering:General Engineering	R	07/16/19	08/28/19		0247058	N
Vendor Total:			6,998.75										
COMCAST COMCAST													
19-01093	08/27/19	FIREHOUSE	1 FIREHOUSE-17-1 SHORE DR	89.90	9-01-31-450-000-213		B Telecommunications	R	08/27/19	08/27/19		FIREHOUSE	N
			2 FIREHOUSE SPC VIDEO ACCT	109.73	9-01-31-450-000-213		B Telecommunications	R	08/27/19	08/27/19		SPC VIDEO	N
			3 42 SHORE DRIVE	420.11	9-01-31-450-000-213		B Telecommunications	R	08/27/19	08/27/19		42 SHORE DR	N
Vendor Total:			619.74										
COREL005 CORELOGIC													
19-01083	08/27/19	TAX OVERPAYMENT	1 TAX OVERPAYMENT	3,761.68	9-01-99-999-000-205		B Tax Overpayments	R	08/27/19	08/27/19		B99/L25	N
Vendor Total:			3,761.68										
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
19-00045	01/14/19	2019 BORO.ATTORNEY RESO 19-001	37 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	08/28/19		369392	N
Vendor Total:			5,500.00										
DOWNT005 DOWNTOWN DECORATIONS, INC.													
19-00639	05/14/19	banners	1 banners	2,448.00	C-04-13-126-000-555		B ORD 13-26: Construction Contracts	R	05/14/19	08/27/19		29247	N
			2 light pole brackets	1,000.00	C-04-13-126-000-555		B ORD 13-26: Construction Contracts	R	05/14/19	08/27/19		29247	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PRIME005 PRIMEX											
18-00649	05/18/18	after hours technical support									
1 after hours technical support	225.00	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/18/18	08/28/19				CD99310161	N
2 tier 1 service plan	206.25	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/18/18	08/28/19				CD99310161	N
3 tier 1 service plan	431.25	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/18/18	08/28/19				CD99315642	N
4 tier 1 service plan	431.25	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/18/18	08/28/19				CD99323031	N
5 tier 1 service plan	431.25	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/18/18	08/28/19				CD99329970	N
	<u>1,725.00</u>										
Vendor Total:	1,725.00										
PRINCLIF PRINCIPAL LIFE GROUP											
19-01075	08/23/19	LIFE INSURANCE									
1 LIFE INSURANCE	746.30	9-01-23-220-000-253	B Current: Group Insurance	R	08/23/19	08/27/19				9/1-9/30/19	N
2 LIFE INSURANCE	21.95	9-05-55-502-025-251	B Sewer: Insurance - Group	R	08/23/19	08/27/19				9/1-9/30/19	N
	<u>768.25</u>										
Vendor Total:	768.25										
RP BAKIN RP BAKING LLC											
19-00996	08/06/19	hero, white bread									
1 hero, white bread	37.27	G-02-41-807-132-201	B Summer Food 2018 (159)	R	08/06/19	08/27/19				26246698	N
Vendor Total:	37.27										
SCA01 SCARINCI HOLLENBECK LLC											
16-01269	11/14/16	BILLINGS THROUGH SEPT 2016									
37 billing thru march 2019	1,031.42	8-05-55-502-000-142	B Sewer: Legal	R	12/24/18	08/28/19				220352	N
19-01036	08/15/19	dpw legal litigation									
2 dpw legal litigation	2,155.20	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	08/28/19	08/28/19				220354	N
Vendor Total:	3,186.62										

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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	
SET01 SETTEMBRINO ARCHITECTS												
18-01263 10/08/18 ARCHITECT FOR NEW BORO HALL												
	14		ARCHITECT FOR NEW BORO HALL	71,233.00	C-04-16-101-000-202	B	ORD#16-7 Architech-New Borough Hall	R	10/08/18	08/27/19	2343	N
Vendor Total:			71,233.00									
SIGNA005 SIGN-A-LIZE LLC												
19-00984 07/31/19 snug harbor directional signs												
	1		snug harbor directional signs	105.00	T-03-56-850-000-011	B	Trust: Recreation	R	07/31/19	08/27/19	7741	N
Vendor Total:			105.00									
STAPLES STAPLES ADVANTAGE												
19-00985 08/01/19 office supplies												
	1		office supplies	36.92	9-01-20-152-000-203	B	Central Services: Consumable Supplies	R	08/01/19	08/29/19	8055215542	N
	2		office supplies	110.25	9-01-20-152-000-201	B	Central Services: Office Supplies	R	08/01/19	08/29/19	8055215542	N
	3		office supplies	26.07	9-01-22-200-000-201	B	Code Enf: Office Supplies	R	08/01/19	08/29/19	8055215542	N
			173.24									
19-01052 08/19/19 office supplies												
	1		office supplies	40.99	9-01-25-240-000-201	B	Police: Office Supplies	R	08/19/19	08/29/19	8055454708	N
	2		office supplies	128.74	9-01-20-152-000-203	B	Central Services: Consumable Supplies	R	08/19/19	08/29/19	8055454708	N
	3		office supplies	312.90	9-01-26-310-000-116	B	B&G: Janitorial Supplies	R	08/19/19	08/29/19	8055454708	N
			482.63									
Vendor Total:			655.87									
STONE005 STONEFIELD INVESTMENTS												
19-01087 08/27/19 OUTSIDE LIEN REDEMPTION												
	1		OUTSIDE LIEN REDEMPTION	3,183.76	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	08/27/19	08/27/19	B103/L2	N
	2		OUTSIDE LIEN REDEMPTION	1,100.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	08/27/19	08/27/19	B103/L2	N
			4,283.76									
Vendor Total:			4,283.76									

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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
STRYKER STRYKER												
	19-00665	05/21/19	MAINTENANCE IN COT	976.98	9-01-25-260-000-255	B First Aid: Equipment Maintenance	R	05/21/19	08/27/19		2399006M	N
			1 MAINTENANCE IN COT									
			Vendor Total:	976.98								
SUBUR005 SUBURBAN DISPOSAL INC.												
	19-01090	08/27/19	JULY 2019									
			1 JULY 2019	29,250.00	9-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	08/27/19	08/27/19		5981	N
			2 JULY 2019	16,935.96	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/27/19	08/27/19		5981	N
			3 JULY 2019	4,525.84	9-01-26-305-000-284	B Sanitation: Brush & Bulk	R	08/27/19	08/27/19		5981	N
			4 JULY 2019	753.55	9-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	08/27/19	08/27/19		5981	N
				51,465.35								
			Vendor Total:	51,465.35								
SWANK SWANK MOTION PICTURES, INC.												
	19-01066	08/22/19	THE AVENGERS MOVIE									
			1 THE AVENGERS MOVIE	325.00	9-01-28-360-000-244	B Community Ctr: Special Events	R	08/22/19	08/29/19		BO 1625832	N
			2 GREASE THE MOVIE	325.00	9-01-28-360-000-244	B Community Ctr: Special Events	R	08/22/19	08/29/19		BO 1639659	N
			3 RALPH BREAKS THE INTERNET	325.00	9-01-28-360-000-244	B Community Ctr: Special Events	R	08/22/19	08/29/19		BO 1639659	N
			4 DIRTY DANCING	325.00	9-01-28-360-000-244	B Community Ctr: Special Events	R	08/22/19	08/29/19		BO 1639659	N
				1,300.00								
			Vendor Total:	1,300.00								
TOWNS005 TOWNSHIP OF MIDDLETOWN												
	19-00484	04/12/19	SHARED SERVICE/CONSTRUCTION									
			3 SHARED SERVICE/CONSTRUCTION	48,125.00	9-01-42-735-000-299	B Shared Service Middletwon UCC	R	04/12/19	08/27/19		0003	N
			Vendor Total:	48,125.00								
VERIZON1 VERIZON												
	19-01079	08/27/19	police repeater									
			1 police repeater	588.30	9-01-31-450-000-213	B Telecommunications	R	08/27/19	08/27/19		8/15/19	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
VERIZON1 VERIZON													
	19-01079	08/27/19	police repeater	Continued									
	2	40 shore drive		Continued		9-05-55-502-000-213	B Sewer: Telephone	R	08/27/19	08/27/19		8/15/19	N
						117.92							
						706.22							
			Vendor Total:			706.22							
VERIZON15 VERIZON CONNECT													
	19-01061	08/20/19	bundled billing										
	1	bundled billing				9-01-31-450-000-213	B Telecommunications	R	08/20/19	08/27/19		1845790	N
			Vendor Total:			150.00							
VERWIRE VERIZON WIRELESS													
	19-01055	08/19/19	cellphone										
	1	cellphone				9-01-31-440-000-213	B Telephone	R	08/19/19	08/27/19		9835685602	N
	2	cellphone				9-01-31-440-000-213	B Telephone	R	08/27/19	08/27/19		9835579144	N
						959.19							
						72.70							
						1,031.89							
			Vendor Total:			1,031.89							
VSP VISION SERVICE PLAN													
	19-01081	08/27/19	vision care										
	1	vision care				9-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/27/19	08/27/19		SEPTEMBER 2019	N
	2	vision care				9-01-23-220-000-253	B Current: Group Insurance	R	08/27/19	08/27/19		SEPTEMBER 2019	N
						337.65							
						584.64							
						922.29							
			Vendor Total:			922.29							
WILLI020 WILLIAM ARMENTI													
	19-01105	08/30/19	medicare reimbursement										
	1	medicare reimbursement				9-01-36-472-000-000	B Statutory: Social Security	R	08/30/19	08/30/19		JUNE-AUG 2019	N
			Vendor Total:			405.00							

Total Purchase Orders: 65 Total P.O. Line Items: 104 Total List Amount: 1,028,262.87 Total Void Amount: 0.00

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	34,840.63	0.00	34,840.63	0.00	0.00	34,840.63
	8-05	7,609.13	0.00	7,609.13	0.00	0.00	7,609.13
Year Total:		42,449.76	0.00	42,449.76	0.00	0.00	42,449.76
	9-01	897,087.27	0.00	897,087.27	0.00	0.00	897,087.27
	9-05	7,348.29	0.00	7,348.29	0.00	0.00	7,348.29
Year Total:		904,435.56	0.00	904,435.56	0.00	0.00	904,435.56
CAPITAL PROJECTS	C-04	75,231.18	0.00	75,231.18	0.00	0.00	75,231.18
	C-06	682.50	0.00	682.50	0.00	0.00	682.50
Year Total:		75,913.68	0.00	75,913.68	0.00	0.00	75,913.68
	G-02	47.82	0.00	47.82	0.00	0.00	47.82
TRUST NON BUDGET-TWO RIVER	T-03	5,416.05	0.00	5,416.05	0.00	0.00	5,416.05
Total of All Funds:		1,028,262.87	0.00	1,028,262.87	0.00	0.00	1,028,262.87

