

**RECAP OF PAYMENT OF BILLS  
02/19/2020**

|                                  |              |    |            |
|----------------------------------|--------------|----|------------|
| <b>CURRENT:</b>                  |              | \$ | 318,885.85 |
| Payroll                          | (02/15/2020) | \$ | 236,361.42 |
| Manual Checks                    |              | \$ | 1,548.69   |
| Voided Checks                    |              | \$ |            |
| <br>                             |              |    |            |
| <b>SEWER ACCOUNT:</b>            |              | \$ | 57,763.15  |
| Payroll                          | (02/15/2020) | \$ | 8,892.53   |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <br>                             |              |    |            |
| <b>CAPITAL/GENERAL</b>           |              | \$ | 106,042.06 |
| <b>CAPITAL-MANUAL CHECKS</b>     |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>WATER CAPITAL ACCOUNT</b>     |              | \$ |            |
| <br>                             |              |    |            |
| <b>TRUST FUND</b>                |              | \$ | 4,267.33   |
| Payroll                          | (02/15/2020) | \$ | 4,905.00   |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <br>                             |              |    |            |
| <b>UNEMPLOYMENT ACCT-MANUALS</b> |              | \$ |            |
| <br>                             |              |    |            |
| <b>DOG FUND</b>                  |              | \$ |            |
| <br>                             |              |    |            |
| <b>GRANT FUND</b>                |              | \$ | 269.23     |
| Payroll                          | (2/15/2020)  | \$ | 2,182.66   |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <br>                             |              |    |            |
| <b>DEVELOPER'S TRUST</b>         |              | \$ |            |
| 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 ADVANCED MICRO DISTRIBUTION |          |          |                                  |            |                     |          |                |           |               |              |           |
|                                      | 20-00055 | 01/22/20 | drawdown it hours                |            |                     |          |                |           |               |              |           |
|                                      |          |          | 1 drawdown it hours              | 100.00     | 0-01-20-100-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 2 drawdown it hours              | 100.00     | 0-01-20-120-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 3 drawdown it hours              | 100.00     | 0-01-20-130-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 4 drawdown it hours              | 100.00     | 0-01-20-145-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 5 drawdown it hours              | 100.00     | 0-01-20-150-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 6 drawdown it hours              | 100.00     | 0-01-20-152-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 7 drawdown it hours              | 100.00     | 0-01-22-200-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 8 drawdown it hours              | 200.00     | 0-01-26-290-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          | 9 drawdown it hours              | 100.00     | 0-01-26-310-000-294 | R        | 01/22/20       | 02/14/20  |               | 68428        | N         |
|                                      |          |          |                                  | 1,000.00   |                     |          |                |           |               |              |           |
|                                      | 20-00057 | 01/22/20 | DRAWDOWN HOURS/COMPUTER REPAIR   |            |                     |          |                |           |               |              |           |
|                                      |          |          | 1 DRAWDOWN HOURS/COMPUTER REPAIR | 1,000.00   | 0-01-25-240-000-254 | R        | 01/22/20       | 02/14/20  |               | 68429        | N         |
|                                      |          |          | Vendor Total:                    | 2,000.00   |                     |          |                |           |               |              |           |
| ALLIED12 Allied Fire & Safety        |          |          |                                  |            |                     |          |                |           |               |              |           |
|                                      | 20-00126 | 02/03/20 | sprinkler annual inspection      |            |                     |          |                |           |               |              |           |
|                                      |          |          | 1 sprinkler annual inspection    | 846.00     | 0-01-25-263-000-201 | R        | 02/03/20       | 02/18/20  |               | SM79106      | N         |
|                                      |          |          | Vendor Total:                    | 846.00     |                     |          |                |           |               |              |           |
| AME01 AMERIHEALTH INSURANCE CO. NJ   |          |          |                                  |            |                     |          |                |           |               |              |           |
|                                      | 20-00177 | 02/14/20 | MARCH 2020                       |            |                     |          |                |           |               |              |           |
|                                      |          |          | 1 MARCH 2020                     | 76,000.00  | 0-01-23-220-000-254 | R        | 02/14/20       | 02/14/20  |               | 200206484036 | N         |
|                                      |          |          | 2 MARCH 2020                     | 34,035.62  | 0-01-23-220-000-253 | R        | 02/14/20       | 02/14/20  |               | 200206484036 | N         |
|                                      |          |          | 3 MARCH 2020                     | 1,364.27   | 0-05-55-502-025-252 | R        | 02/14/20       | 02/14/20  |               | 200206484036 | N         |
|                                      |          |          |                                  | 111,399.89 |                     |          |                |           |               |              |           |
|                                      |          |          | Vendor Total:                    | 111,399.89 |                     |          |                |           |               |              |           |

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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 |
|---|----------|----------|---------------------------------|-----------|-------------------------|---------|--|----------|----------------|-----------|---------------|--------------|-----------|
| BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO |          |          |                                 |           |                         |         |  |          |                |           |               |              |           |
|   | 20-00075 | 01/28/20 | single stream                   |           |                         |         |  |          |                |           |               |              |           |
|   |          |          | 1 single stream                 | 78.30     | 0-01-26-306-000-283     |         | B Sanitation Contract: Co-Mingled Disposal | R        | 01/28/20       | 02/14/20  |               | 8804         | N         |
|   |          |          | 2 single stream                 | 106.14    | 0-01-26-306-000-283     |         | B Sanitation Contract: Co-Mingled Disposal | R        | 01/28/20       | 02/14/20  |               | 8833         | N         |
|   |          |          |                                 | 184.44    |                         |         |  |          |                |           |               |              |           |
|   |          |          | Vendor Total:                   | 184.44    |                         |         |  |          |                |           |               |              |           |
| BAYVIEW BAYVIEW CONDO ASSOCIATION       |          |          |                                 |           |                         |         |  |          |                |           |               |              |           |
|   | 20-00172 | 02/14/20 | street lighting reimbursment    |           |                         |         |  |          |                |           |               |              |           |
|   |          |          | 1 street lighting reimbursment  | 1,887.41  | 9-01-26-325-000-217     |         | B Condo Services: Street Lighting          | R        | 02/14/20       | 02/14/20  |               |              | N         |
|   |          |          | Vendor Total:                   | 1,887.41  |                         |         |  |          |                |           |               |              |           |
| BOROU005 BOROUGH OF ATLANTIC HIGHLANDS  |          |          |                                 |           |                         |         |  |          |                |           |               |              |           |
|   | 20-00191 | 02/18/20 | court shared service-2020       |           |                         |         |  |          |                |           |               |              |           |
|   |          |          | 1 court shared service-2020     | 40,000.00 | 0-01-42-490-000-294     |         | B Court: I/L: Other                        | R        | 02/18/20       | 02/18/20  |               | 2020         | N         |
|   |          |          | Vendor Total:                   | 40,000.00 |                         |         |  |          |                |           |               |              |           |
| BOR02 BOROUGH OF ATLANTIC HIGHLANDS     |          |          |                                 |           |                         |         |  |          |                |           |               |              |           |
|   | 20-00192 | 02/18/20 | SHARED SERVICE MECH-JAN 2020    |           |                         |         |  |          |                |           |               |              |           |
|   |          |          | 1 SHARED SERVICE MECH-JAN 2020  | 1,033.50  | 0-01-42-717-000-154     |         | B Interlocal: Equipment Maintenance        | R        | 02/18/20       | 02/18/20  |               | JANUARY 2020 | N         |
|   |          |          | Vendor Total:                   | 1,033.50  |                         |         |  |          |                |           |               |              |           |
| CAN01 CANON SOLUTIONS AMERICA           |          |          |                                 |           |                         |         |  |          |                |           |               |              |           |
|   | 20-00187 | 02/17/20 | quarterly maintenance           |           |                         |         |  |          |                |           |               |              |           |
|   |          |          | 1 quarterly maintenance         | 374.85    | 0-01-26-310-000-154     |         | B B&G: Equipment Maintenance               | R        | 02/17/20       | 02/17/20  |               | 4031797214   | N         |
|   |          |          | 2 copier usage                  | 268.71    | 0-01-26-310-000-154     |         | B B&G: Equipment Maintenance               | R        | 02/17/20       | 02/17/20  |               | 4031781783   | N         |
|   |          |          |                                 | 643.56    |                         |         |  |          |                |           |               |              |           |
|   |          |          | Vendor Total:                   | 643.56    |                         |         |  |          |                |           |               |              |           |
| CARUSO CARUSO & BAXTER, P.A.            |          |          |                                 |           |                         |         |  |          |                |           |               |              |           |
|   | 20-00183 | 02/17/20 | legal services- february 2020   |           |                         |         |  |          |                |           |               |              |           |
|   |          |          | 1 legal services- february 2020 | 1,300.00  | 0-01-21-180-000-242     |         | B Mun Land Use Law: Consultants - Legal    | R        | 02/17/20       | 02/17/20  |               | FEB 2020     | N         |

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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 |
|---|----------|----------|--------------------------------|----------|---------------------|----------|----------------|-----------|---------------|-----------|-----------|
| <b>CARUSO CARUSO &amp; BAXTER, P.A. Continued</b> |          |          |                                |          |                     |          |                |           |               |           |           |
|   | 20-00184 | 02/17/20 | legal services-40 ocean avenue |          |                     |          |                |           |               |           |           |
|   | 1        |          | legal services-40 ocean avenue | 267.50   | T-03-56-875-000-121 | R        | 02/17/20       | 02/17/20  |               | 1/6/20    | N         |
|   | 2        |          | legal services-12 fourth st    | 267.50   | T-03-56-875-000-122 | R        | 02/17/20       | 02/17/20  |               | 1/3/20    | N         |
|   |          |          |                                | 535.00   |                     |          |                |           |               |           |           |
|   |          |          | Vendor Total:                  | 1,835.00 |                     |          |                |           |               |           |           |
| <b>CAVAN005 CAVANAUGH'S EXTERMINATING CO</b>      |          |          |                                |          |                     |          |                |           |               |           |           |
|   | 19-00802 | 06/26/19 | PEST SERVICES                  |          |                     |          |                |           |               |           |           |
|   | 16       |          | PEST SERVICES                  | 30.00    | 9-01-26-310-000-178 | R        | 06/26/19       | 02/17/20  |               | 792823    | N         |
|   | 20       |          | PEST SERVICES                  | 40.00    | 9-01-26-310-000-178 | R        | 06/26/19       | 02/17/20  |               | 792848    | N         |
|   | 21       |          | PEST SERVICES                  | 30.00    | 9-01-26-310-000-178 | R        | 06/26/19       | 02/17/20  |               | 792836    | N         |
|   |          |          |                                | 100.00   |                     |          |                |           |               |           |           |
|   |          |          | Vendor Total:                  | 100.00   |                     |          |                |           |               |           |           |
| <b>CLAYTON CLAYTON BLOCK</b>                      |          |          |                                |          |                     |          |                |           |               |           |           |
|   | 20-00137 | 02/07/20 | rolls silt fence-171vbay ave   |          |                     |          |                |           |               |           |           |
|   | 1        |          | rolls silt fence-171 bay ave   | 169.68   | 0-01-26-290-000-294 | R        | 02/07/20       | 02/17/20  |               | 213581405 | N         |
|   |          |          | Vendor Total:                  | 169.68   |                     |          |                |           |               |           |           |
| <b>CLEANAIR CLEAN AIR COMPANY, INC.</b>           |          |          |                                |          |                     |          |                |           |               |           |           |
|   | 20-00124 | 02/03/20 | exhaust system repair          |          |                     |          |                |           |               |           |           |
|   | 1        |          | exhaust system repair          | 186.00   | 0-01-25-263-000-201 | R        | 02/03/20       | 02/18/20  |               | 200016    | N         |
|   |          |          | Vendor Total:                  | 186.00   |                     |          |                |           |               |           |           |
| <b>CLEAR005 CLEARY GIACOBBE ALFIERI JACOBS</b>    |          |          |                                |          |                     |          |                |           |               |           |           |
|   | 20-00190 | 02/18/20 | special council                |          |                     |          |                |           |               |           |           |
|   | 1        |          | special council                | 4,281.58 | 0-01-20-155-000-251 | R        | 02/18/20       | 02/18/20  |               | 78110     | N         |
|   |          |          | Vendor Total:                  | 4,281.58 |                     |          |                |           |               |           |           |
| <b>CME01 CME ASSOCIATES</b>                       |          |          |                                |          |                     |          |                |           |               |           |           |
|   | 19-00044 | 01/14/19 | 2019 GENERAL ENGINEERING       |          |                     |          |                |           |               |           |           |
|   | 25       |          | 2019 GENERAL ENGINEERING       | 2,109.75 | 9-01-20-165-000-244 | R        | 02/14/20       | 02/14/20  |               | 0255138   | N         |

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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 |
|---|---------------|--------------------------------|--------------------------------|---------------------|---|----------|----------------|-----------|---------------|---------|-----------|
| CME01 CME ASSOCIATES Continued          |               |                                |                                |                     |   |          |                |           |               |         |           |
|   | 19-00761      | 06/16/19                       | LAND SURVEYING RESO #19-134    |                     |   |          |                |           |               |         |           |
|   | 16            | Const.Phase R19-0236           | 2,013.00                       | C-04-19-101-000-202 | B ORD#19-12 CORBWELL/JOHN ENGINEERING     | R        | 09/04/19       | 02/14/20  |               | 0255140 | N         |
|   | 19-00894      | 07/12/19                       | RESO19-236 CEDAR-JONES CREEK   |                     |   |          |                |           |               |         |           |
|   | 8             | RESO-236 CEDAR-JONES CREEK     | 2,071.25                       | C-04-14-108-000-510 | B Ord 14-08 Engineer                      | R        | 07/12/19       | 02/14/20  |               | 0255139 | N         |
|   | 19-00928      | 07/16/19                       | PROFESSIONAL LAND SURVEYING    |                     |   |          |                |           |               |         |           |
|   | 9             | NORTH STREET DRAINAGE          | 64.50                          | 9-01-20-165-000-244 | B Engineering:General Engineering         | R        | 07/16/19       | 02/14/20  |               | 0255141 | N         |
|   | 19-01222      | 09/18/19                       | ENG 2ND SHORE CEDAR R-19-237   |                     |   |          |                |           |               |         |           |
|   | 7             | ENG 2ND SHORE CEDAR R-19-237   | 1,725.50                       | 0-01-99-999-200-225 | B Acc Payable 2012 and Prior              | R        | 10/07/19       | 02/14/20  |               | 0251017 | N         |
|   | 8             | ENG 2ND SHORE CEDAR R-19-237   | 2,220.75                       | 0-01-99-999-200-225 | B Acc Payable 2012 and Prior              | R        | 10/07/19       | 02/14/20  |               | 0249808 | N         |
|   |               |                                | 3,946.25                       |                     |   |          |                |           |               |         |           |
|   | Vendor Total: |                                | 10,204.75                      |                     |   |          |                |           |               |         |           |
| DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN |               |                                |                                |                     |   |          |                |           |               |         |           |
|   | 20-00082      | 01/29/20                       | 2020 boro attorney reso-20-009 |                     |   |          |                |           |               |         |           |
|   | 2             | 2020 litigation reso 20-009    | 60.00                          | 0-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R        | 01/29/20       | 02/14/20  |               | 373876  | N         |
|   | 3             | 2020 hourly reso 20-009        | 7,574.91                       | 0-01-20-155-000-252 | B Legal Services: Consultants Hourly      | R        | 01/29/20       | 02/14/20  |               | 373919  | N         |
|   | 6             | 2020 litigation reso 20-009    | 3,525.00                       | 0-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R        | 01/29/20       | 02/14/20  |               | 373918  | N         |
|   | 7             | 2020 litigation reso 20-009    | 135.00                         | 0-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R        | 01/29/20       | 02/14/20  |               | 373878  | N         |
|   |               |                                | 11,294.91                      |                     |   |          |                |           |               |         |           |
|   | 20-00180      | 02/14/20                       | 2020 TAX ATTORNEY              |                     |   |          |                |           |               |         |           |
|   | 1             | 2020 TAX ATTORNEY- RES #20-006 | 90.00                          | 0-01-20-155-000-294 | B Legal Services: Other                   | R        | 02/14/20       | 02/14/20  |               | 373877  | N         |
|   | Vendor Total: |                                | 11,384.91                      |                     |   |          |                |           |               |         |           |
| EMRPO005 EMR POWER SYSTEMS, LLC         |               |                                |                                |                     |   |          |                |           |               |         |           |
|   | 20-00120      | 02/03/20                       | service check                  |                     |   |          |                |           |               |         |           |
|   | 1             | service check                  | 100.00                         | 9-01-25-263-000-201 | B Fire Dept: Building and grounds         | R        | 02/03/20       | 02/18/20  |               | 70127   | N         |
|   | Vendor Total: |                                | 100.00                         |                     |   |          |                |           |               |         |           |

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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 |
|---|----------|----------|----------------------------------|----------|---------------------|---------------------------------------|----------------|-----------|---------------|-----------|-----------|
| <b>EVOQUA EVOQUA WATER TECHNOLOGIES</b> |          |          |                                  |          |                     |                                       |                |           |               |           |           |
|   | 20-00095 | 01/30/20 | bioxide drawdown                 |          |                     |                                       |                |           |               |           |           |
|   |          |          | 1 bioxide drawdown               | 6,347.88 | 0-05-55-502-000-118 | B Sewer: Chemicals                    | R              | 01/30/20  | 02/18/20      | 904337927 | N         |
|   |          |          | Vendor Total:                    | 6,347.88 |                     |                                       |                |           |               |           |           |
| <b>FRANNY01 FRANNY'S PIZZA</b>          |          |          |                                  |          |                     |                                       |                |           |               |           |           |
|   | 20-00069 | 01/24/20 | DRAWDOWN FOR 2020                |          |                     |                                       |                |           |               |           |           |
|   |          |          | 1 DRAWDOWN FOR 2020              | 58.25    | T-03-56-850-000-013 | B Trust: Police Explorers             | R              | 01/24/20  | 02/14/20      | 70318     | N         |
|   |          |          | 2 DRAWDOWN FOR 2020              | 49.00    | T-03-56-850-000-013 | B Trust: Police Explorers             | R              | 01/24/20  | 02/14/20      | 4492462   | N         |
|   |          |          |                                  | 107.25   |                     |                                       |                |           |               |           |           |
|   |          |          | Vendor Total:                    | 107.25   |                     |                                       |                |           |               |           |           |
| <b>GALLS GALLS, LLC</b>                 |          |          |                                  |          |                     |                                       |                |           |               |           |           |
|   | 19-00306 | 03/12/19 | TEX TROP2 MENS LS SHIRT          |          |                     |                                       |                |           |               |           |           |
|   |          |          | 1 TEX TROP2 MENS LS SHIRT        | 53.99    | T-03-56-850-000-013 | B Trust: Police Explorers             | R              | 03/12/19  | 02/14/20      | 012336180 | N         |
|   |          |          | 2 EXPLORER LAW ENF PATCH         | 3.99     | T-03-56-850-000-013 | B Trust: Police Explorers             | R              | 03/12/19  | 02/14/20      | 012336180 | N         |
|   |          |          |                                  | 57.98    |                     |                                       |                |           |               |           |           |
|   |          |          | Vendor Total:                    | 57.98    |                     |                                       |                |           |               |           |           |
| <b>GARDE010 GARDEN STATE PRECAST</b>    |          |          |                                  |          |                     |                                       |                |           |               |           |           |
|   | 19-01042 | 08/15/19 | CONCRETE LIDS FOR NORTH STREET   |          |                     |                                       |                |           |               |           |           |
|   |          |          | 1 CONCRETE LIDS FOR NORTH STREET | 9,608.06 | C-04-17-102-000-201 | B Ord#17-04 Various Road/Sewer Improv | R              | 08/15/19  | 02/14/20      | 1001881   | N         |
|   |          |          | 2 CONCRETE LIDS FOR NORTH STREET | 31.99    | C-04-13-120-000-555 | B ORD 13-20: Construction Contracts   | R              | 08/15/19  | 02/14/20      | 1001902   | N         |
|   |          |          |                                  | 9,640.05 |                     |                                       |                |           |               |           |           |
|   |          |          | Vendor Total:                    | 9,640.05 |                     |                                       |                |           |               |           |           |
| <b>GATEWAY GATEWAY PRESS</b>            |          |          |                                  |          |                     |                                       |                |           |               |           |           |
|   | 20-00046 | 01/13/20 | opra 19-064 24x36 print          |          |                     |                                       |                |           |               |           |           |
|   |          |          | 1 opra 19-064 24x36 print        | 3.00     | 0-01-20-120-000-261 | B Municipal Clerk: Printing           | R              | 01/13/20  | 02/14/20      | 22876     | N         |
|   |          |          | Vendor Total:                    | 3.00     |                     |                                       |                |           |               |           |           |



















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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 |
|---|---------------|----------|----------------------------------|--------|-------------------------|---|----------|----------------|-----------|---------------|-----------|-----------|
| VERIT005 VERITEXT CORP  |               |          |                                  |        |                         |   |          |                |           |               |           |           |
|   | 20-00182      | 02/17/20 | court reporting/njng litigatio   |        | 9-05-55-502-000-142     | B Sewer: Legal                            | R        | 02/17/20       | 02/17/20  |               | NJ3808683 | N         |
|   |               |          | 1 court reporting/njng litigatio | 662.24 |                         |   |          |                |           |               |           |           |
|   | Vendor Total: |          |                                  | 662.24 |                         |   |          |                |           |               |           |           |
| COAST VILLAGE OFFICE SUPPLY   |               |          |                                  |        |                         |   |          |                |           |               |           |           |
|   | 20-00040      | 01/13/20 | name plates for meeting          | 84.00  | 0-01-21-180-000-201     | B Municipal Land Use Law: Office Supplies | R        | 01/13/20       | 02/14/20  |               | 4377247-0 | N         |
|   |               |          | 1 name plates for meeting        |        |                         |   |          |                |           |               | 4377247-0 | N         |
|   |               |          | 2 shipping                       | 7.50   | 0-01-21-180-000-201     | B Municipal Land Use Law: Office Supplies | R        | 01/13/20       | 02/14/20  |               |           |           |
|   | Vendor Total: |          |                                  | 91.50  |                         |   |          |                |           |               |           |           |
|   | 20-00043      | 01/13/20 | 3 name plates                    | 12.00  | 0-01-20-150-000-294     | B Tax Assessor: Other                     | R        | 01/13/20       | 02/14/20  |               | 4377244-0 | N         |
|   |               |          | 1 3 name plates                  |        |                         |   |          |                |           |               | 4377244-0 | N         |
|   |               |          | 2 3 name plates                  | 12.00  | 0-01-22-200-000-294     | B Code Enf: Other                         | R        | 01/13/20       | 02/14/20  |               | 4377244-0 | N         |
|   |               |          | 3 3 name plates                  | 12.00  | 0-01-26-290-000-294     | B Streets: Other                          | R        | 01/13/20       | 02/14/20  |               | 4377244-0 | N         |
|   |               |          | 4 shipping                       | 7.50   | 0-01-26-290-000-294     | B Streets: Other                          | R        | 02/14/20       | 02/14/20  |               | 4377244-0 | N         |
|   | Vendor Total: |          |                                  | 43.50  |                         |   |          |                |           |               |           |           |
|   | 20-00047      | 01/14/20 | name plate for Caroyn Broullon   |        | 0-01-20-110-000-294     | B Mayor/Council: Misc. Expenses           | R        | 01/14/20       | 02/14/20  |               | 4375728-0 | N         |
|   |               |          | 1 name plate for Caroyn Broullon | 25.19  |                         |   |          |                |           |               |           |           |
|   | 20-00072      | 01/27/20 | water                            |        | 0-01-20-152-000-294     | B Central Services: Other                 | R        | 01/27/20       | 02/14/20  |               | 4376925-0 | N         |
|   |               |          | 1 water                          | 58.90  |                         |   |          |                |           |               |           |           |
|   | 20-00073      | 01/27/20 | water                            |        | 0-01-20-152-000-294     | B Central Services: Other                 | R        | 01/27/20       | 02/14/20  |               | 4376927-0 | N         |
|   |               |          | 1 water                          | 5.89   |                         |   |          |                |           |               |           |           |
|   | Vendor Total: |          |                                  | 224.98 |                         |   |          |                |           |               |           |           |
| WALLI005 WALLING LOCKSMITH  |               |          |                                  |        |                         |   |          |                |           |               |           |           |
|   | 20-00076      | 01/28/20 | NEW LOCK IN FILE CABINET         |        | 0-01-26-310-000-181     | B B&G: General Hardware - Minor Tools     | R        | 01/28/20       | 02/14/20  |               | 20202567  | N         |
|   |               |          | 1 NEW LOCK IN FILE CABINET       | 220.00 |                         |   |          |                |           |               |           |           |
|   | Vendor Total: |          |                                  | 220.00 |                         |   |          |                |           |               |           |           |
| <p>Total Purchase Orders: 83 Total P.O. Line Items: 126 Total List Amount: 487,227.62 Total Void Amount: 0.00</p> |               |          |                                  |        |                         |   |          |                |           |               |           |           |

February 18, 2020  
03:45 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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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 |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd       | Budget Held | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
|   | 0-01 | 310,896.60        | 0.00        | 310,896.60        | 0.00          | 0.00        | 310,896.60        |
|   | 0-05 | <u>54,607.43</u>  | <u>0.00</u> | <u>54,607.43</u>  | <u>0.00</u>   | <u>0.00</u> | <u>54,607.43</u>  |
| Year Total:                             |      | 365,504.03        | 0.00        | 365,504.03        | 0.00          | 0.00        | 365,504.03        |
|   | 9-01 | 7,989.25          | 0.00        | 7,989.25          | 0.00          | 0.00        | 7,989.25          |
|   | 9-05 | <u>3,155.72</u>   | <u>0.00</u> | <u>3,155.72</u>   | <u>0.00</u>   | <u>0.00</u> | <u>3,155.72</u>   |
| Year Total:                             |      | 11,144.97         | 0.00        | 11,144.97         | 0.00          | 0.00        | 11,144.97         |
| CAPITAL PROJECTS                        | C-04 | 106,042.06        | 0.00        | 106,042.06        | 0.00          | 0.00        | 106,042.06        |
|   | G-02 | 269.23            | 0.00        | 269.23            | 0.00          | 0.00        | 269.23            |
| TRUST NON BUDGET-TWO RIVER              | T-03 | 3,893.83          | 0.00        | 3,893.83          | 0.00          | 0.00        | 3,893.83          |
|   | T-13 | <u>373.50</u>     | <u>0.00</u> | <u>373.50</u>     | <u>0.00</u>   | <u>0.00</u> | <u>373.50</u>     |
| Year Total:                             |      | 4,267.33          | 0.00        | 4,267.33          | 0.00          | 0.00        | 4,267.33          |
| Total of All Funds:                     |      | <u>487,227.62</u> | <u>0.00</u> | <u>487,227.62</u> | <u>0.00</u>   | <u>0.00</u> | <u>487,227.62</u> |



Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 9579 to 9579  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                     | Amount Paid   | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|----------------------------|---------------|-------------------------------------|--------------|--------------------------|---------|---------|
| 9579     | 02/11/20   | JASPAN                     |               |                                     |              |                          |         | 925     |
| 20-00152 | 1          | irwin power bit            | 5.97          | 0-01-26-310-000-181                 | Budget       |                          | 12      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 2          | uv black cable ti          | 25.95         | 0-01-26-310-000-181                 | Budget       |                          | 13      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 3          | venetian blind cord        | 44.73         | 0-01-26-310-000-181                 | Budget       |                          | 14      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 4          | tarp duty blue             | 10.44         | 0-01-26-310-000-181                 | Budget       |                          | 15      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 5          | caulk gun/caulk            | 21.89         | 0-01-26-310-000-181                 | Budget       |                          | 16      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 6          | misc hardware              | 31.33         | 0-01-26-310-000-181                 | Budget       |                          | 17      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 7          | bulb led a19 75w equiv     | 32.25         | 0-01-26-310-000-181                 | Budget       |                          | 18      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 8          | bulb led a19 75w equiv     | 33.84         | 0-01-26-310-000-181                 | Budget       |                          | 19      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 9          | misc hardware              | 26.06         | 0-01-26-310-000-181                 | Budget       |                          | 20      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 10         | bit hammer masonry         | 10.10         | 0-01-26-310-000-181                 | Budget       |                          | 21      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 11         | phenolic swiv caster       | 111.96        | 0-01-26-310-000-181                 | Budget       |                          | 22      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 12         | paint tray, ducttape,paint | 35.55         | 0-01-26-310-000-181                 | Budget       |                          | 23      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 13         | shear pruning bypass       | 79.80         | 0-01-26-310-000-181                 | Budget       |                          | 24      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 14         | shovel scoop poly          | 53.70         | 0-01-26-310-000-181                 | Budget       |                          | 25      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 15         | quick link stainless steel | 29.56         | 0-01-26-310-000-181                 | Budget       |                          | 26      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
| 20-00152 | 16         | chain replacement chainsaw | 41.75         | 0-01-26-310-000-181                 | Budget       |                          | 27      | 1       |
|          |            |                            |               | B&G: General Hardware - Minor Tools |              |                          |         |         |
|          |            |                            | <u>594.88</u> |                                     |              |                          |         |         |

| Report Totals   | Paid     | Void     | Amount Paid   | Amount Void |
|-----------------|----------|----------|---------------|-------------|
| Checks:         | 1        | 0        | 594.88        | 0.00        |
| Direct Deposit: | 0        | 0        | 0.00          | 0.00        |
| Total:          | <u>1</u> | <u>0</u> | <u>594.88</u> | <u>0.00</u> |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
|---|------|---------------|---------------|-------------|---------------|
|   | 0-01 | 594.88        | 0.00          | 0.00        | 594.88        |
| Total of All Funds:                     |      | <u>594.88</u> | <u>0.00</u>   | <u>0.00</u> | <u>594.88</u> |

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Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 9580 to 9580  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                     | Amount Paid | Charge Account                       | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|----------------------------|-------------|--------------------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                |             |                                      |              | Contract        | Ref Seq Acct |
| 9580     | 02/11/20   | NAYLORS NAYLORS AUTO PARTS |             |                                      |              |                 | 926          |
| 20-00151 | 1          | beam blades                | 33.98       | 0-01-26-300-000-201                  | Budget       |                 | 1 1          |
|          |            |                            |             | Mech Garage: Motor Vehicle - Streets |              |                 |              |
| 20-00151 | 2          | oil filter/oil             | 90.00       | 0-01-26-300-000-203                  | Budget       |                 | 2 1          |
|          |            |                            |             | Mech Garage: Motor Vehicle - Police  |              |                 |              |
| 20-00151 | 3          | jt6 grease                 | 12.87       | 0-01-26-300-000-201                  | Budget       |                 | 3 1          |
|          |            |                            |             | Mech Garage: Motor Vehicle - Streets |              |                 |              |
| 20-00151 | 4          | battery                    | 136.99      | 0-01-26-300-000-203                  | Budget       |                 | 4 1          |
|          |            |                            |             | Mech Garage: Motor Vehicle - Police  |              |                 |              |
| 20-00151 | 5          | battery                    | 119.99      | 0-01-26-300-000-201                  | Budget       |                 | 5 1          |
|          |            |                            |             | Mech Garage: Motor Vehicle - Streets |              |                 |              |
| 20-00151 | 6          | wiper blades ford truck    | 37.22       | 0-01-26-300-000-201                  | Budget       |                 | 6 1          |
|          |            |                            |             | Mech Garage: Motor Vehicle - Streets |              |                 |              |
| 20-00151 | 7          | battery                    | 273.98      | 0-01-26-300-000-294                  | Budget       |                 | 7 1          |
|          |            |                            |             | Mech Garage: Other                   |              |                 |              |
| 20-00151 | 8          | battery                    | 136.99      | 0-01-26-300-000-294                  | Budget       |                 | 8 1          |
|          |            |                            |             | Mech Garage: Other                   |              |                 |              |
| 20-00151 | 9          | safe t stat                | 39.99       | 0-01-26-300-000-294                  | Budget       |                 | 9 1          |
|          |            |                            |             | Mech Garage: Other                   |              |                 |              |
| 20-00151 | 10         | 1540 gal rot               | 17.95       | 0-01-26-300-000-203                  | Budget       |                 | 10 1         |
|          |            |                            |             | Mech Garage: Motor Vehicle - Police  |              |                 |              |
| 20-00151 | 11         | 1540 gal rot               | 53.85       | 0-01-26-300-000-203                  | Budget       |                 | 11 1         |
|          |            |                            |             | Mech Garage: Motor Vehicle - Police  |              |                 |              |
|          |            |                            | 953.81      |                                      |              |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 953.81             | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 953.81             | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
|---|------|---------------|---------------|-------------|---------------|
|   | 0-01 | 953.81        | 0.00          | 0.00        | 953.81        |
| Total of All Funds:                     |      | <u>953.81</u> | <u>0.00</u>   | <u>0.00</u> | <u>953.81</u> |

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