

**RECAP OF PAYMENT OF BILLS
04/01/2020**

CURRENT:		\$ 646,005.51
Payroll	(03/15/2020)	\$
Manual Checks		\$
Voided Checks		\$
 SEWER ACCOUNT:		 \$ 24,427.33
Payroll	(03/15/2020)	\$
Manual Checks		\$
Voided Checks		\$
 CAPITAL/GENERAL		 \$ 23,618.17
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
 TRUST FUND		 \$ 78,495.07
Payroll	(03/15/2020)	\$
Manual Checks		\$
Voided Checks		\$
 UNEMPLOYMENT ACCT-MANUALS		 \$
 DOG FUND		 \$
 GRANT FUND		 \$
Payroll	(3/15/2020)	\$
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.**

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	R	
ADVANCED MICRO DISTRIBUTION									
20-00280	03/06/20	nitro program installed							
		1 nitro program installed	79.50	0-05-55-502-000-101	B Sewer: Office Supplies	R	03/06/20	0	
		Tracking Id: COVID 19 covid 19							
		2 nitro program installed	79.50	0-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	03/06/20	0	
			159.00						
20-00287 03/10/20 laptop for recreation dpt.									
		1 laptop for recreation dpt.	1,146.50	0-01-28-360-000-101	B Community Ctr: Office Supplies	R	03/10/20	0	
		Tracking Id: COVID 19 covid 19							
		Vendor Total:	1,305.50						
APOLLO05 APOLLO SEWER & PLUMBING INC.									
20-00289	03/10/20	jet clean sewer line-shore dr							
		1 jet clean sewer line-shore dr	800.00	9-05-55-502-000-189	B Sewer: Line Repairs	R	03/10/20	0	
		2 pressure jet-south bay station	1,200.00	9-05-55-502-000-190	B Sewer: Station Repairs	R	03/10/20	0	
			2,000.00						
		Vendor Total:	2,000.00						
APP01 APPRUZZESE,MCDERMOTT,MASTRO									
20-00090	01/30/20	reso 20-005 labor attorney							
		2 reso 20-005 labor attorney	351.25	0-01-20-155-000-294	B Legal Services: Other	R	01/30/20	0	
		Vendor Total:	351.25						
ATLAN015 ATLANTIC HIGHLANDS SELF STORAG									
20-00308	03/16/20	yearly storage rental							
		1 yearly storage rental	1,980.00	0-01-25-240-000-270	B Police: Leased Equipment	R	03/16/20	0	
		Vendor Total:	1,980.00						

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	R
ATLAN010 ATLANTIC SECURITY & FIRE									
	20-00271	03/04/20	service ticket tech upgrade						
			1 service ticket tech upgrade	279.00	0-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	03/04/20	0
			Vendor Total:	279.00					
BANKERS BANKERS LIFE AND CASUALTY CO.									
	20-00322	03/18/20	retiree medical						
			1 retiree medical	603.39	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/18/20	0
			Vendor Total:	603.39					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
	20-00194	02/19/20	single stream						
			2 single stream	20.40	0-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/19/20	0
			3 single stream	33.60	0-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/19/20	0
				54.00					
			Vendor Total:	54.00					
CHRIS010 CHRISTIANA TRUST									
	20-00356	03/26/20	LIEN REDEMPTION						
			1 LIEN REDEMPTION	8,088.53	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/26/20	0
			2 PREMIUM BID	20,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/26/20	0
				28,188.53					
			Vendor Total:	28,188.53					
CLEAR005 CLEARY GIACOBBE ALFIERI JACOBS									
	20-00190	02/18/20	special council						
			2 special council Caruso v Bras	2,703.80	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/18/20	0
			Vendor Total:	2,703.80					

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	R	
CLIFF005 CLIFFORD J. MOORE III										
	20-00255	02/28/20	economic development consultin							
			2 economic development consultin	2,916.67	0-01-20-110-000-251	B Mayor/Council:Consultants	R	02/28/20	0	
			Vendor Total:	2,916.67						
COMCAST COMCAST										
	20-00364	03/27/20	42 shore drive							
			1 42 shore drive	428.94	0-01-31-450-000-213	B Telecommunications	R	03/27/20	0	
			2 22 snugharbor avenue	149.57	0-01-31-450-000-213	B Telecommunications	R	03/27/20	0	
			3 firehouse	106.71	0-01-31-450-000-213	B Telecommunications	R	03/27/20	0	
			4 27 shore drive	419.20	0-01-31-450-000-213	B Telecommunications	R	03/27/20	0	
			5 40 shore drive	137.30	0-05-55-502-000-213	B Sewer: Telephone	R	03/27/20	0	
				1,241.72						
			Vendor Total:	1,241.72						
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN										
	20-00082	01/29/20	2020 boro attorney reso-20-009							
			9 2020 boro attorney reso-20-009	5,500.00	0-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/29/20	0	
			Vendor Total:	5,500.00						
EDMUN010 Edmunds & Associates										
	20-00133	02/06/20	year 1 hosting fees-level 1							
			1 year 1 hosting fees-level 1	4,800.00	C-04-11-122-000-553	B Project 11-22: Office Equipment	R	02/06/20	0	
			Vendor Total:	4,800.00						
ENFOR005 ENFORSYS POLICE SYSTEMS. INC.										
	20-00312	03/17/20	ANNUAL MAINTENANCE FEE							
			1 ANNUAL MAINTENANCE FEE	3,200.00	0-01-25-240-000-254	B Police: Equipment Maintenance	R	03/17/20	0	
			Vendor Total:	3,200.00						

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	R
FRANNY01 FRANNY'S PIZZA										
	20-00069	01/24/20	DRAWDOWN FOR 2020							
			5 DRAWDOWN FOR 2020	52.75	T-03-56-850-000-013		B Trust: Police Explorers	R	01/24/20	0
			Vendor Total:	52.75						
TREVETT GEORGE TREVETT PLUMBING & HEAT										
	20-00282	02/27/20	replace expansion tank/boiler							
			1 replace expansion tank/boiler	361.75	0-01-26-310-000-178		B B&G: Building Maintenance	R	02/27/20	0
			Vendor Total:	361.75						
GTBM GTBM										
	19-01378	11/15/19	vehicle charger for kenwood							
			1 vehicle charger for kenwood	245.60	9-01-25-252-000-273		B Emergency Mgmt: Radio Repair	R	11/15/19	0
			2 replacement microphone	108.00	9-01-25-252-000-273		B Emergency Mgmt: Radio Repair	R	11/15/19	0
				353.60						
	19-01467	12/11/19	replacement-microphone							
			1 replacement-microphone	380.36	9-01-25-252-000-273		B Emergency Mgmt: Radio Repair	R	12/11/19	0
	19-01523	12/26/19	replacement radio batteries							
			1 replacement radio batteries	548.82	9-01-25-252-000-273		B Emergency Mgmt: Radio Repair	R	12/26/19	0
			Vendor Total:	1,282.78						
HENRY HENRY HUDSON REGIONAL HIGH SCH										
	20-00367	03/27/20	school taxes-april 2020							
			1 school taxes-april 2020	257,771.00	0-01-99-999-002-206		B Regional School Taxes Payable	R	03/27/20	0
			Vendor Total:	257,771.00						
HIGHBDED HIGHLANDS BOARD OF EDUCATION										
	20-00366	03/27/20	school taxes-april 2020							
			1 school taxes-april 2020	336,375.00	0-01-99-999-001-206		B Local School Taxes Payable	R	03/27/20	0
			Vendor Total:	336,375.00						

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rate
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD											
	20-00345	03/24/20	dental								
			1 dental			3,663.24	0-01-23-210-000-251	B Current: Insurance - Other	R	03/24/20	0.00
			Vendor Total:			3,663.24					
JAMES010 JAMES & PATRICIA DAVIS											
	20-00361	03/27/20	medicare reimbursement								
			1 medicare reimbursement			1,214.80	0-01-36-472-000-000	B Statutory: Social Security	R	03/27/20	0.00
			Vendor Total:			1,214.80					
JCPL JCP & L											
	20-00365	03/27/20	street lighting								
			1 street lighting			1,374.50	0-01-31-435-000-217	B Street Lighting	R	03/27/20	0.00
			2 street lighting			2,293.96	0-01-31-435-000-217	B Street Lighting	R	03/27/20	0.00
			3 17 shore dr/miller st			596.02	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			4 waterwitch & bay ave			3.10	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			5 linden avenue			9.03	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			6 streetscape			68.45	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			7 27a shore dr			413.04	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			8 27 shore drive			502.59	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			9 42 shore drive			816.39	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			10 201-203 bay			61.93	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			11 waterwitch avenue			28.46	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			12 waterwitch avenue/bay avenue			13.69	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			13 22 snugharbor avenue			677.72	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			14 1 shore drive			122.71	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			15 cedar street			14.15	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			16 master bill mua			622.43	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			17 master bill			220.26	0-01-31-430-000-215	B Electric	R	03/27/20	0.00
			18 40 shore drive			4,426.27	0-05-55-502-000-214	B Sewer: Gas & Electric	R	03/27/20	0.00
			19 valley street pump station			18.98	0-05-55-502-000-214	B Sewer: Gas & Electric	R	03/27/20	0.00
						<u>12,283.68</u>					
			Vendor Total:			12,283.68					

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	R
JUNGLE JUNGLE LASERS, LLC										
20-00281	03/06/20	geo 3.0 grease trap								
		1 geo 3.0 grease trap	1,350.00	0-01-22-195-000-252	B Construction: Contractual Service	R	03/06/20	0		
		Vendor Total:	1,350.00							
WIG01 KEVIN P. WIGENTON, ESQ										
20-00256	02/28/20	reso 20-008								
		3 reso 20-008	416.66	0-01-43-495-000-011	B Public Defender: Salaries & wages	R	02/28/20	0		
		Vendor Total:	416.66							
KNOXC005 KNOX COMPANY										
19-00297	03/07/19	KNOX BOXES FOR FD								
		1 KNOX BOXES FOR FD	383.00	9-01-26-310-000-109	B B&G: Emergency Safety Materials	R	03/07/19	0		
		2 KNOX BOXES FOR FD	383.00	9-05-55-502-000-294	B Sewer: Other	R	03/07/19	0		
		3 shipping	43.00	9-05-55-502-000-294	B Sewer: Other	R	03/12/20	0		
			809.00							
		Vendor Total:	809.00							
MONMOUTH COUNTY TAX BOARD										
20-00346	03/24/20	assessment cards mailing								
		1 assessment cards mailing	928.90	0-01-20-150-000-261	B Tax Assessor: Printing	R	03/24/20	0		
		Vendor Total:	928.90							
MOTOR010 MOTOROLA SOLUTIONS, INC.										
20-00145	02/10/20	drawdown for 2-way radios								
		3 drawdown for 2-way radios	350.00	0-01-31-450-000-213	B Telecommunications	R	02/10/20	0		
		Vendor Total:	350.00							
MTAGC005 MTAG CUST FOR FIG CAPITAL INV										
20-00355	03/26/20	LIEN REDEMPTION								
		1 LIEN REDEMPTION	621.63	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/26/20	0		

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name

PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	R
MTAGC005 MTAG CUST FOR FIG CAPITAL INV Continued								
20-00355	03/26/20	LIEN REDEMPTION		Continued				
		2 PREMIUM BID	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/26/20	0
			<u>1,721.63</u>					
		Vendor Total:	1,721.63					

MUNIC010 MUNICIPAL MAINTENANCE INC.

19-01026	08/08/19	removereplace pump at south ba						
		1 removereplace pump at south ba	4,513.00	9-05-55-502-000-190	B Sewer: Station Repairs	R	08/08/19	0
		Vendor Total:	4,513.00					

NAYLORS NAYLORS AUTO PARTS

20-00368	03/27/20	battery						
		1 battery	7.98	0-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/20	0
		2 lamp	37.47	0-01-26-300-000-294	B Mech Garage: Other	R	03/27/20	0
		3 battery	273.98	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		4 battery	279.99	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		5 boot,funnel, oil	43.62	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		6 premixed 5 gal	81.99	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		7 led ss mc 2 12 in	8.09	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		8 lamp	12.04	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		9 wire, toggle, fuse holder	36.95	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		10 brake fl	27.97	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
		11 antifreeze	77.94	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	03/27/20	0
			<u>888.02</u>					
		Vendor Total:	888.02					

NJAMERIC NEW JERSEY AMERICAN WATER

20-00362	03/27/20	27 shore drive						
		1 27 shore drive	19.21	0-01-31-445-000-219	B Water	R	03/27/20	0
		2 waterwitch ave	19.21	0-01-31-445-000-219	B Water	R	03/27/20	0
		3 s bay avenue	19.21	0-01-31-445-000-219	B Water	R	03/27/20	0
		4 42 shore drive	19.21	0-01-31-445-000-219	B Water	R	03/27/20	0
		5 17-1 shore drive	79.84	0-01-31-445-000-219	B Water	R	03/27/20	0
		6 linden avenue	19.21	0-01-31-445-000-219	B Water	R	03/27/20	0

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	R
NJAMERIC NEW JERSEY AMERICAN WATER										
	20-00362	03/27/20	27 shore drive		Continued					
			7 s 2nd street	32.44	0-01-31-445-000-219		B Water	R	03/27/20	0
			8 17-1 shore/firehouse	166.90	0-01-31-445-000-219		B Water	R	03/27/20	0
			9 22 snugharbor avenue	67.84	0-01-31-445-000-219		B Water	R	03/27/20	0
			10 40 shore drive	200.14	0-05-55-502-000-219		B Sewer: Water	R	03/27/20	0
			11 116 hydts	5,336.00	0-01-31-463-000-193		B Fire Hydrants	R	03/27/20	0
			12 gravelly pt road hydts	179.64	0-01-31-463-000-193		B Fire Hydrants	R	03/27/20	0
				<u>6,158.85</u>						
			Vendor Total:	6,158.85						
NJNG NEW JERSEY NATURAL GAS										
	20-00363	03/27/20	22 snugharbor avenue							
			1 22 snugharbor avenue	396.67	0-01-31-446-000-218		B Natural Gas	R	03/27/20	0
			2 s 2nd street/public works	377.21	0-01-31-446-000-218		B Natural Gas	R	03/27/20	0
			3 s 2nd st	294.22	0-01-31-446-000-218		B Natural Gas	R	03/27/20	0
			4 shore drive	601.13	0-01-31-446-000-218		B Natural Gas	R	03/27/20	0
				<u>1,669.23</u>						
			Vendor Total:	1,669.23						
OCLEY005 OCLEY CAPITAL MANAGEMENT, LLC										
	20-00357	03/26/20	LIEN REDEMPTION							
			1 LIEN REDEMPTION	10,115.98	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	03/26/20	0
			2 PREMIUM BID	100.00	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	03/26/20	0
				<u>10,215.98</u>						
			Vendor Total:	10,215.98						
PASHM005 PASHMAN STEIN WALDER HAYDEN, PC										
	18-00831	07/02/18	LEGAL COUNCIL/COAH							
			18 LEGAL COUNCIL/COAH	1,776.00	0-01-99-999-200-263		B Acc Payabe 2017-Legal	R	09/19/19	0
			Vendor Total:	1,776.00						

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	R
PHOEN010 PHOENIX FUNDING, INC.										
	20-00354	03/26/20	LIEN REDEMPTION							
			1 LIEN REDEMPTION	13,526.60	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	03/26/20	0
			2 PREMIUM BID	<u>19,600.00</u>	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	03/26/20	0
				33,126.60						
			Vendor Total:	33,126.60						
PITNEY PITNEY BOWES, INC.										
	20-00347	03/24/20	QUARTERLY POSTAGE RENTAL							
			1 QUARTERLY POSTAGE RENTAL	180.00	0-01-20-152-000-222		B Central Services: Postage	R	03/24/20	0
			Vendor Total:	180.00						
POWER POWERHOUSE SIGNWORKS										
	20-00303	03/13/20	lettering of new f550 mason							
			1 lettering of new f550 mason	750.00	0-01-26-290-000-109		B Streets: Emergency Safety Materials	R	03/13/20	0
			Vendor Total:	750.00						
PRIME005 PRIMEX										
	19-01568	12/31/19	emergency scada service							
			1 emergency scada service	225.00	9-05-55-502-000-154		B Sewer: Equipment Maintenance	R	12/31/19	0
			Vendor Total:	225.00						
PRINCLIF PRINCIPAL LIFE GROUP										
	20-00344	03/24/20	life insurance							
			1 life insurance	21.95	0-05-55-502-025-252		B Sewer: Insurance - Other	R	03/24/20	0
			2 life insurance	<u>834.10</u>	0-01-23-220-000-253		B Current: Group Insurance	R	03/24/20	0
				856.05						
			Vendor Total:	856.05						

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	R
TRYST005 TRYSTONE CAPITAL ASSETS									
	20-00353	03/26/20	lien redemption						
			1 lien redemption	302.07	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/26/20	03
			2 premium bid	<u>1,100.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/26/20	03
				1,402.07					
			Vendor Total:	1,402.07					
UNITE005 UNITED SITE SERVICES									
	20-00290	03/10/20	clean out dpw yard						
			1 clean out dpw yard	40.00	0-01-26-290-000-294	B Streets: Other	R	03/10/20	03
			Vendor Total:	40.00					
USBAN040 US BANK CUST FOR PC7									
	20-00352	03/26/20	lien redemption						
			1 lien redemption	3,787.51	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/26/20	03
			Vendor Total:	3,787.51					
VERIZ005 VERIZON									
	20-00358	03/27/20	fios						
			1 fios	159.99	0-01-31-440-000-213	B Telephone	R	03/27/20	03
			Vendor Total:	159.99					
VERIZ001 VERIZON									
	20-00359	03/27/20	40 shore drive						
			1 40 shore drive	116.50	0-05-55-502-000-213	B Sewer: Telephone	R	03/27/20	03
			2 valley street pump station	37.69	0-05-55-502-000-213	B Sewer: Telephone	R	03/27/20	03
			3 police repeater	764.82	0-01-31-450-000-213	B Telecommunications	R	03/27/20	03
			4 17-1 shore drive	<u>240.61</u>	0-01-31-450-000-213	B Telecommunications	R	03/27/20	03
				1,159.62					
			Vendor Total:	1,159.62					

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	R
VERIZON CONNECT										
20-00349	03/24/20	bundled billing								
		1 bundled billing	150.00	0-01-31-450-000-213	B Telecommunications			R	03/24/20	0
		Vendor Total:	150.00							
VERIZON WIRELESS										
20-00360	03/27/20	cellphone								
		1 cellphone	1,248.05	0-01-31-440-000-213	B Telephone			R	03/27/20	0
		2 cellphone	72.53	0-01-31-440-000-213	B Telephone			R	03/27/20	0
			<u>1,320.58</u>							
		Vendor Total:	1,320.58							
VISION SERVICE PLAN										
20-00342	03/24/20	VISION CARE								
		1 VISION CARE	911.07	0-01-23-210-000-251	B Current: Insurance - Other			R	03/24/20	0
		Vendor Total:	911.07							

Total Purchase Orders: 55 Total P.O. Line Items: 121 Total List Amount: 774,211.86 Total Void Amount: 0.00

April 1, 2020
09:53 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	
	0-01	646,005.51	0.00	646,005.51	0.00	0.00	6
	0-05	<u>16,888.33</u>	<u>0.00</u>	<u>16,888.33</u>	<u>0.00</u>	<u>0.00</u>	1
Year Total:		662,893.84	0.00	662,893.84	0.00	0.00	6
	9-01	1,665.78	0.00	1,665.78	0.00	0.00	
	9-05	<u>7,539.00</u>	<u>0.00</u>	<u>7,539.00</u>	<u>0.00</u>	<u>0.00</u>	
Year Total:		9,204.78	0.00	9,204.78	0.00	0.00	
CAPITAL PROJECTS	C-04	23,618.17	0.00	23,618.17	0.00	0.00	1
TRUST NON BUDGET-TWO RIVER	T-03	78,495.07	0.00	78,495.07	0.00	0.00	1
Total of All Funds:		<u>774,211.86</u>	<u>0.00</u>	<u>774,211.86</u>	<u>0.00</u>	<u>0.00</u>	7