

**RECAP OF PAYMENT OF BILLS
06/17/2020**

CURRENT:		\$	196,455.71
Payroll	(06/15/2020)	\$	
Manual Checks		\$	26,000.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	54,096.33
Payroll	(06/15/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	9,805.16
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	15,550.88
Payroll	(06/15/2020)	\$	
Manual Checks		\$	69,971.41
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	6/15/2020)	\$	
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.**

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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	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST COMCAST												
Continued												
20-00561	06/11/20	40 SHORE DRIVE			Continued							
		2 22 SNUGHARBOR AVE	149.57	0-01-31-450-000-213	B Telecommunications	R	06/11/20	06/11/20			22 SNUGHARBOR	N
		3 17-1 SHORE DR	89.90	0-01-31-450-000-213	B Telecommunications	R	06/11/20	06/11/20			17-1 SHORE DR	N
		4 SPC VIDEO/FIREHOUSE	106.67	0-01-31-450-000-213	B Telecommunications	R	06/11/20	06/11/20			SPC VIDEO	N
			482.31									
Vendor Total:			482.31									
DAVID005 DAVID GILSON												
20-00574	06/12/20	medicare reimbursement										
		1 medicare reimbursement	578.40	0-01-36-472-000-000	B Statutory: Social Security	R	06/12/20	06/12/20			JAN-APR 2020	N
Vendor Total:			578.40									
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN												
20-00082	01/29/20	2020 boro attorney reso-20-009										
		8 2020 litigation reso 20-009	645.00	0-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/29/20	06/12/20			376674	N
		32 2020 litigation reso 20-009	195.00	0-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/29/20	06/12/20			376675	N
		33 2020 litigation reso 20-009	1,005.00	0-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/29/20	06/12/20			376673	N
		34 hourly	9,367.59	0-01-20-155-000-252	B Legal Services: Consultants Hourly	R	06/12/20	06/12/20			376670	N
		35 litigation captains cove	1,830.00	0-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/12/20	06/12/20			376671	N
			13,042.59									
20-00180	02/14/20	2020 TAX ATTORNEY										
		5 2020 TAX ATTORNEY- RES #20-006	90.00	0-01-20-155-000-294	B Legal Services: Other	R	02/14/20	06/12/20			376672	N
Vendor Total:			13,132.59									
EMERG005 EMERGENCY SERVICES MARKETING												
20-00490	05/21/20	1 YEAR SUBSCRIPTION FEE										
		1 1 YEAR SUBSCRIPTION FEE	735.00	0-01-25-260-000-294	B First Aid: Other	R	05/21/20	06/11/20			20-20287	N
Vendor Total:			735.00									

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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	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GTBM	GTBM											
	20-00401	04/21/20	ethernet port & repair	281.17	0-01-25-240-000-269	B Police: Patrol Equipment	R	04/21/20	06/12/20		25432	N
			1 ethernet port & repair									
			Vendor Total:	281.17								
HOL01	HOLMAN, FRENIA, ALLISON PC											
	19-01153	09/17/19	2019 AUDIT	5,000.00	9-01-20-135-000-257	B Audit Services: Audit	R	09/17/19	06/11/20		43666	N
			1 2019 AUDIT									
			3 2019 AUDIT	20,975.00	9-01-20-135-000-257	B Audit Services: Audit	R	09/17/19	06/11/20		43957	N
			Vendor Total:	25,975.00								
BCBSNJ	HORIZON BLUE CROSS BLUE SHIELD											
	20-00571	06/11/20	dental retirees	431.54	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	06/11/20	06/11/20		294100049	N
			1 dental retirees									
			Vendor Total:	431.54								
IMPAC005	IMPAC											
	20-00564	06/11/20	fuel	3,421.05	0-01-31-460-000-192	B Fuel	R	06/11/20	06/11/20		SQLCD-604510	N
			1 fuel									
			Vendor Total:	3,421.05								
JCPL	JCP & L											
	20-00563	06/11/20	27 s 2nd street	142.87	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886602	N
			1 27 s 2nd street									
			2 40 shore drive	3,827.79	0-05-55-502-000-214	B Sewer: Gas & Electric	R	06/11/20	06/11/20		95755886613	N
			3 waterwitch/bayavenue	10.04	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886586	N
			4 waterwitch	22.77	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886585	N
			5 17 shore/miller st	459.64	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886588	N
			6 streetscape	52.80	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886615	N
			7 42 shore drive	306.46	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886619	N
			8 waterwitch & bay avenue	3.10	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886496	N
			9 valley st pump	13.26	0-05-55-502-000-214	B Sewer: Gas & Electric	R	06/11/20	06/11/20		95037810108	N
			10 27a shore drive	377.74	0-01-31-430-000-215	B Electric	R	06/11/20	06/11/20		95755886603	N

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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	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDLE020 MIDDLETOWN TRAILER SUPPLY												
	20-00538	06/01/20	fix trailer axle	50.00	0-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	06/01/20	06/11/20		5/5/20	N
			1 fix trailer axle									
			Vendor Total:	50.00								
MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.												
	20-00533	06/01/20	judge annual dues	160.00	0-01-43-490-000-127	B Municipal Court: Dues	R	06/01/20	06/11/20		2020	N
			1 judge annual dues									
			Vendor Total:	160.00								
MONMO045 MONMOUTH TELECOM												
	20-00010	01/10/20	DATA AND VOICE SERVICES	763.33	0-01-31-440-000-213	B Telephone	R	04/20/20	06/11/20		308269	N
			7 DATA AND VOICE SERVICES									
			Vendor Total:	763.33								
NAYLORS NAYLORS AUTO PARTS												
	20-00578	06/12/20	AUTO RETAINER ASST	16.95	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	06/12/20	06/12/20		147899	N
			1 AUTO RETAINER ASST									
			2 IGNITION COIL	93.27	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/12/20	06/12/20		147879	N
			3 TURTLE WAX	32.58	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		148843	N
			4 BATTERY	1,271.92	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	06/12/20	06/12/20		149293	N
			5 LAMP	24.98	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	06/12/20	06/12/20		149908	N
			6 NAPA OIL FILTER	15.96	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	06/12/20	06/12/20		150969	N
			7 GEAR OIL/BLACK RTV SILICONE	29.46	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151149	N
			8 1540 GAL ROT	53.85	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151173	N
			9 BRAKE MASTER CYLINDER	53.99	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151315	N
			10 BRAKE PADS/BRACKET	39.98	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151335	N
			11 OIL SEAL	24.98	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151337	N
			12 18IN EXACTFITBLADE	11.60	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151348	N
			13 BRAKE CALIPER	49.98	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151354	N
			14 LAMP	24.98	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/12/20	06/12/20		151509	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
NAYLORS NAYLORS AUTO PARTS Continued												
20-00578	06/12/20		AUTO RETAINER ASST		Continued							
			15 PREMIUM THERMOSTAT	48.83	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/12/20	06/12/20		152309	N
				1,793.31								
			Vendor Total:	1,793.31								
NJAMERIC NEW JERSEY AMERICAN WATER												
20-00567	06/11/20		22 snugharbor avenue									
			1 22 snugharbor avenue	74.45	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		22 SNUGHARBOR	N
			2 17-1 shore drive	166.89	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		17-1 SHORE DRIV	N
			3 linden avenue	19.21	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		LINDEN AVENUE	N
			4 firehouse-hydrant	79.84	0-01-31-463-000-193	B Fire Hydrants	R	06/11/20	06/11/20		FIREHOUSE	N
			5 s bay avenue	19.21	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		S BAY AVENUE	N
			6 42 shore drive	19.21	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		42 SHORE DR	N
			7 40 shore drive	81.06	0-05-55-502-000-219	B Sewer: Water	R	06/11/20	06/11/20		40 SHORE DR	N
			8 s 2nd st w sde	39.04	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		S 2ND ST	N
			9 116 hydts	5,336.00	0-01-31-463-000-193	B Fire Hydrants	R	06/11/20	06/11/20		116 HYDTS	N
			10 waterwitch avenue	29.01	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		WATERWITCH AVEN	N
			11 27 shore drive	32.43	0-01-31-445-000-219	B Water	R	06/11/20	06/11/20		27 SHORE DRIVE	N
			12 gravelly point hydts	179.64	0-01-31-463-000-193	B Fire Hydrants	R	06/11/20	06/11/20		GRAV PT HYDTS	N
				6,075.99								
			Vendor Total:	6,075.99								
ROBER050 ROBERT CASPER												
20-00559	06/11/20		TAX REFUND									
			1 TAX REFUND	2,703.30	0-01-99-999-000-205	B Tax Overpayments	R	06/11/20	06/11/20		B106.1/L1206	N
			Vendor Total:	2,703.30								
RUTGSTAT RUTGERS,THE STATE UNIVERSITY												
20-00063	01/23/20		POWERS DUTIES OF MUN.GB									
			1 POWERS DUTIES GB/EO-2001-SP202	200.00	0-01-20-100-000-228	B Admin: Meetings & Conferences	R	01/23/20	06/11/20		51717	N
			2 POWERS DUTIES GB/EO-2001-SP202	200.00	0-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	01/23/20	06/11/20		51715	N
			3 POWERS DUTIES GB/EO-2001-SP202	200.00	0-01-26-310-000-294	B B&G: Other	R	01/23/20	06/11/20		51718	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
WEINE005 WEINER LAW GROUP LLP	20-00577	06/12/20	CONFLICT ATTORNEY	305.00	0-01-21-180-000-242		B Mun Land Use Law: Consultants - Legal	R	06/12/20	06/12/20		239478	N
			1 CONFLICT ATTORNEY										
Vendor Total:				305.00									

Total Purchase Orders: 53 Total P.O. Line Items: 117 Total List Amount: 275,908.08 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	164,222.56	0.00	164,222.56	0.00	0.00	164,222.56
	0-05	<u>51,637.99</u>	<u>0.00</u>	<u>51,637.99</u>	<u>0.00</u>	<u>0.00</u>	<u>51,637.99</u>
Year Total:		215,860.55	0.00	215,860.55	0.00	0.00	215,860.55
	9-01	32,233.15	0.00	32,233.15	0.00	0.00	32,233.15
	9-05	<u>2,458.34</u>	<u>0.00</u>	<u>2,458.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,458.34</u>
Year Total:		34,691.49	0.00	34,691.49	0.00	0.00	34,691.49
CAPITAL PROJECTS	C-04	9,805.16	0.00	9,805.16	0.00	0.00	9,805.16
TRUST NON BUDGET-TWO RIVER	T-03	15,550.88	0.00	15,550.88	0.00	0.00	15,550.88
Total of All Funds:		<u>275,908.08</u>	<u>0.00</u>	<u>275,908.08</u>	<u>0.00</u>	<u>0.00</u>	<u>275,908.08</u>

Batch Id: JORGI Batch Type: C Batch Date: 06/17/20 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
20-00484	06/11/20	06/17/20 ADVANCED ADVANCED MICRO DISTRIBUTION 2 shipping	18.00	50 CAMPUS DRIVE T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	1	1
			<u>18.00</u>					
20-00504	05/26/20	06/17/20 GLE01 GLENCO SUPPLY, INC 1 park signs for covid	1,750.00	P.O.BOX 638 T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	2	1
			<u>1,750.00</u>					
20-00554	06/10/20	06/17/20 GLOBA015 GLOBAL INTERACTIVE SOLUTIONS 1 zoom pro account annual	299.80	1751 FAIR OAK WAY T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	7	1
			<u>299.80</u>					
20-00505	05/27/20	06/17/20 GRAINGER GRAINGER 1 chop saw, hand tools	1,352.28	GOVERNMENT CALL CENTER T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	3	1
20-00505	05/27/20	2 chop saw, hand tools	27.40	T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	4	1
			<u>1,379.68</u>					
20-00555	06/10/20	06/17/20 JFKEM005 JFK EMS 1 ems agreement	34,000.00	308 TALMADGE ROAD T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	8	1
20-00555	06/10/20	2 ems agreement	6,000.00	0-01-35-410-000-201 Contingent	Budget	Aprv	9	1
20-00555	06/10/20	3 ems agreement	400.00	9-01-25-260-000-294 First Aid: Other	Budget	Aprv	10	1
20-00555	06/10/20	4 ems agreement	9,000.00	0-01-25-260-000-294 First Aid: Other	Budget	Aprv	11	1
20-00555	06/10/20	5 ems agreement	10,000.00	0-01-25-252-000-294 Emergency Mgmt: Other	Budget	Aprv	12	1
20-00555	06/10/20	6 ems agreement	600.00	9-01-25-252-000-294 Emergency Mgmt: Other	Budget	Aprv	13	1
			<u>60,000.00</u>					
20-00551	06/09/20	06/17/20 READY005 READY2GO RESTROOM TRAILERS 1 BATHROOM TRAILERS W/SINKS	29,500.00	1208 BALSAM DRIVE T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	5	1
20-00551	06/10/20	2 freight	2,502.00	T-03-56-855-000-000 Trust: Storm Recovery Trust	Budget	Aprv	6	1
			<u>32,002.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	13	95,449.48

There are NO errors or warnings in this listing.

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
					Description				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	25,000.00	0.00	0.00	25,000.00
	9-01	1,000.00	0.00	0.00	1,000.00
TRUST NON BUDGET-TWO RIVER	T-03	69,449.48	0.00	0.00	69,449.48
Total of All Funds:		<u>95,449.48</u>	<u>0.00</u>	<u>0.00</u>	<u>95,449.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	95,449.48
0-01-160-05-000-004	Due Trust Fund	69,449.48	0.00
0-01-201-20-000-000	Current Appropriations	25,000.00	0.00
0-01-203-55-000-000	Appropriation Reserves	<u>1,000.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>95,449.48</u>	<u>95,449.48</u>
0-03-160-05-000-001	Due Current Fund	0.00	69,449.48
0-03-201-20-000-001	General Trust Appropriations	<u>69,449.48</u>	<u>0.00</u>
	Totals for Fund 0-03 :	<u>69,449.48</u>	<u>69,449.48</u>
	Grand Total:	<u>164,898.96</u>	<u>164,898.96</u>

Batch Id: JORGI Batch Type: C Batch Date: 06/17/20 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					
	06/17/20		FIRES005 FIRE SOAPS		780 EAST 134TH STREET					
20-00481	05/20/20	1	DEFENSIVE SURE CLEAN PLUS	458.00	T-03-56-855-000-000		Budget	Aprv	1	1
					Trust: Storm Recovery Trust					
20-00481	05/20/20	2	SHIPPING	63.93	T-03-56-855-000-000		Budget	Aprv	2	1
					Trust: Storm Recovery Trust					
				<u>521.93</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	521.93

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	521.93	0.00	0.00	521.93
Total of All Funds:		<u>521.93</u>	<u>0.00</u>	<u>0.00</u>	<u>521.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	521.93
0-01-160-05-000-004	Due Trust Fund	<u>521.93</u>	<u>0.00</u>
	Totals for Fund 0-01 :	521.93	521.93
0-03-160-05-000-001	Due Current Fund	0.00	521.93
0-03-201-20-000-001	General Trust Appropriations	<u>521.93</u>	<u>0.00</u>
	Totals for Fund 0-03 :	521.93	521.93
	Grand Total:	<u>1,043.86</u>	<u>1,043.86</u>