

**RECAP OF PAYMENT OF BILLS
04/04/2018**

CURRENT:		\$	635,926.87
Payroll	(03/30/2018)	\$	121,875.82
Manual Checks		\$	
Voided Checks		\$	
 SEWER ACCOUNT:		\$	1,580.39
Payroll	(03/30/2018)	\$	4,229.36
Manual Checks		\$	
Voided Checks		\$	
 CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
 TRUST FUND		\$	122,276.96
Payroll	(03/30/2018)	\$	2,535.00
Manual Checks		\$	
Voided Checks		\$	
 UNEMPLOYMENT ACCT-MANUALS		\$	
 DOG FUND		\$	
 GRANT FUND		\$	354.00
Payroll	(03/30/2018)	\$	1,113.17
Manual Checks		\$	
Voided Checks		\$	
 DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE ONLINE AND AT
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 Appv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
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APP01 APPRUZZESE, MCDERMOTT, MASTRO													
	18-00020	01/08/18	RESO 18-005 LABOR ATTORNEY										
	2	RESO 18-005	LABOR ATTORNEY	1,298.69	8-01-20-155-000-294	B	Legal Services: Other	R		01/08/18	03/27/18	215177	N
	Vendor Total:			1,298.69									

ASBURY ASBURY PARK PRESS													
	18-00356	03/19/18	council meeting time change	11.00	8-01-20-120-000-120	B	Municipal Clerk: Advertising	R		03/19/18	03/27/18	2791033	N
	1	council meeting time change	40.70	8-01-20-120-000-120	B	Municipal Clerk: Advertising	R		03/19/18	03/27/18	2780948	N	
	Vendor Total:			51.70									

ATC ATC VOICE/DATA, INC.													
	18-00338	03/14/18	service contract	132.00	8-01-25-240-000-154	B	Police: Equipment Maintenance	R		03/14/18	03/27/18	48794	N
	Vendor Total:			132.00									

ATLANTIC ATLANTIC PLUMBING SUPPLY													
	18-00365	03/20/18	36" MANHOLE HOOK	37.72	8-05-55-502-000-294	B	Sewer: Other	R		03/20/18	03/28/18	S2948154.001	N
	Vendor Total:			37.72									

BAYAV005 BAY AVENUE BAKERY & CAFE													
	18-00314	03/09/18	food items-annual egg hunt	138.25	8-01-28-360-000-244	B	Community Ctr: Special Events	R		03/09/18	03/27/18	504917	N
	Vendor Total:			138.25									

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

COMCAST **COMCAST** **Continued**

18-00393 03/27/18 17-1 shore drive	145.84	Continued	8-01-31-450-000-213	B Telecommunications	R	03/27/18	03/27/18	22 SNUGHARBOR	N
2 22 snugharbor avenue spc 2	235.74								
Vendor Total:	740.13								

COUNTY TAX ADMINISTRATOR

18-00371 03/21/18 notification of assessment car	848.30		8-01-20-150-000-161	B Tax Assessor: Printing	R	03/21/18	03/27/18	2018	N
1 notification of assessment car	848.30								
Vendor Total:	848.30								

DSHC DSHC ENTERPRISES, LLC

18-00361 03/20/18 outside Tien	1,748.62	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/20/18	03/27/18	853/L9	N
1 outside Tien	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/20/18	03/27/18	853/L9	N
2 premium bid	2,848.62							
Vendor Total:	2,848.62							

LAMBERSO ERROL LAMBERSON

18-00388 03/26/18 REIMBURSEMENT-OFFICE SUPPLIES	21.49	8-01-22-195-000-101	B Construction: Office Supplies	R	03/26/18	03/27/18		N
1 REIMBURSEMENT-OFFICE SUPPLIES	21.49							
Vendor Total:	21.49							

FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS

18-00186 02/07/18 misc. candy, prizes & refreshme	325.77	8-01-28-360-000-244	B Community Ctr: Special Events	R	02/07/18	03/27/18		N
1 misc. candy, prizes & refreshme	325.77							
Vendor Total:	325.77							

FOSTED10 FOSTER & COMPANY

18-00251 02/23/18 bolts, nuts & washers for signs	291.21	8-01-26-290-000-191	B Streets: Signs	R	02/23/18	03/27/18	888669	N
1 bolts, nuts & washers for signs	291.21							

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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

18-00251	02/23/18	bolts, nuts & washers for signs	continued										
2	shipping	8.71			8-01-26-290-000-191	B Streets: Signs	R	03/27/18	03/27/18			888669	N
Vendor Total:		299.92											

GRAINGER GRAINGER

18-00258	02/26/18	gloves for borough cleanup											
1	gloves for borough cleanup	354.00			G-02-41-804-200-203	B Clean Communities 2017	R	02/26/18	03/27/18			9729694415	N
Vendor Total:		354.00											

GTBM GTBM

17-01349	12/05/17	aam8jqmwan-xpr 555oe											
1	aam8jqmwan-xpr 555oe	716.25			7-01-25-240-000-173	B Police: Radio Repair	R	12/05/17	03/27/18			15493	N
2	had4008a-unity gain antenna	19.20			7-01-25-240-000-173	B Police: Radio Repair	R	12/05/17	03/27/18			15493	N
3	aam8trmwan-xpr 555oe	753.75			7-01-25-240-000-173	B Police: Radio Repair	R	12/05/17	03/27/18			15493	N
4	hae4003a-unity gain antenna	17.20			7-01-25-240-000-173	B Police: Radio Repair	R	12/05/17	03/27/18			15493	N
5	faceplates-xpr havis faceplate	70.00			7-01-25-240-000-173	B Police: Radio Repair	R	12/05/17	03/27/18			15493	N
6	install-dash mount installatio	360.00			7-01-25-240-000-173	B Police: Radio Repair	R	12/05/17	03/27/18			15493	N
7	programming-radio programming	20.00			7-01-25-240-000-173	B Police: Radio Repair	R	12/05/17	03/27/18			15493	N
Vendor Total:		1,956.40											

HACKED05 HACKENSACK MERIDIAN HEALTH

18-00345	03/15/18	PRE-EMPLOYMENT-B. GEIGER											
1	PRE-EMPLOYMENT-B. GEIGER	170.00			8-01-25-241-000-203	B Crossing Guards: Physicals	R	03/15/18	03/27/18			24917-00	N
Vendor Total:		170.00											

HENRY HENRY HUDSON REGIONAL HIGH SCH

18-00392	03/27/18	school taxes-apr11 2018											
1	school taxes-apr11 2018	294,379.00			8-01-99-999-002-206	B Regional School Taxes Payable	R	03/27/18	03/27/18			APRIL 2018	N
Vendor Total:		294,379.00											

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
SPECTROL SPECTROTEL, INC.													
	18-00384	03/23/18 17-1 monthly phone charge	77.87	8-01-31-440-000-213		B Telephone	R	03/23/18	03/27/18			8501969	N
	1	17-1 monthly phone charge	77.87										
	Vendor Total:		77.87										
SUNSHO05 SUNSHINE ST. CERT V/BANK UNITE													
	18-00360	03/20/18 outside lien	50,385.76	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	03/20/18	03/27/18			B72/L9.08	N
	1	outside lien	28,100.00	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	03/20/18	03/27/18			B72/L9.08	N
	2	premium bid	78,485.76										
	Vendor Total:		78,485.76										
USBAN040 US BANK CUST FOR PC7													
	18-00399	03/28/18 lien redemption	2,405.68	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	03/28/18	03/28/18			B22.1/L5.01	N
	1	lien redemption	1,000.00	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	03/28/18	03/28/18			B22.1/L5.01	N
	2	premium bid	3,405.68										
	Vendor Total:		6,366.69										
VERIZON1 VERIZON													
	18-00385	03/23/18 police repeater	452.52	8-01-31-450-000-213		B Telecommunications	R	03/23/18	03/27/18			3/16/18	N
	1	police repeater	452.52										
	Vendor Total:		452.52										
VSP VISION SERVICE PLAN													
	18-00390	03/26/18 vision care	599.82	8-01-23-220-000-253		B Current: Group Insurance	R	03/26/18	03/27/18			APRIL 2018	N
	1	vision care	297.52	8-01-23-220-000-254		B Current: Retirees Group Insurance	R	03/26/18	03/27/18			APRIL 2018	N
	2	vision care											

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VSP VISION SERVICE PLAN Continued

18-00390	03/26/18	43.97	8-05-55-502-025-251	B Sewer: Insurance - Group			R	03/26/18	03/27/18		APRIL 2018	N
3	vision care	941.31										
Vendor Total:		941.31										

WATCHUNG WATCHUNG SPRING WATER CO

18-00379	03/22/18	70.95	8-01-31-445-000-219	B Water			R	03/22/18	03/27/18		S 2ND ST	N
1	s 2nd street	116.74	8-01-31-445-000-219	B Water			R	03/22/18	03/27/18		42 SHORE DRIVE	N
2	42 shore drive	186.67	8-01-31-445-000-219	B Water			R	03/22/18	03/27/18		27 SHORE DRIVE	N
3	27 shore drive	374.36										
Vendor Total:		374.36										

Total Purchase Orders: 45 Total P.O. Line Items: 69 Total List Amount: 760,138.22 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	3,541.40	0.00	3,541.40	0.00	0.00	3,541.40
	8-01	632,385.47	0.00	632,385.47	0.00	0.00	632,385.47
	8-05	1,580.39	0.00	1,580.39	0.00	0.00	1,580.39
	Year Total:	633,965.86	0.00	633,965.86	0.00	0.00	633,965.86
	G-02	354.00	0.00	354.00	0.00	0.00	354.00
TRUST NON BUDGET-TWO RIVER	T-03	122,276.96	0.00	122,276.96	0.00	0.00	122,276.96
	Total of All Funds:	760,138.22	0.00	760,138.22	0.00	0.00	760,138.22

