

**RECAP OF PAYMENT OF BILLS  
09/20/2017**

<b>CURRENT:</b>		\$ 218,472.97
Payroll	(09/15/2017)	\$
Manual Checks		\$
Voided Checks		\$
<b>SEWER ACCOUNT:</b>		\$ 53,831.09
Payroll	(09/15/2017)	\$
Manual Checks		\$
Voided Checks		\$
<b>CAPITAL/GENERAL</b>		\$ 18,039.77
<b>CAPITAL-MANUAL CHECKS</b>		\$
Voided Checks		\$
<b>WATER CAPITAL ACCOUNT</b>		\$
<b>TRUST FUND</b>		\$ 36,814.46
Payroll	(09/15/2017)	\$
Manual Checks		\$
Voided Checks		\$
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$
<b>DOG FUND</b>		\$
<b>GRANT FUND</b>		\$ 2,518.36
Payroll	(09/15/2017)	\$
Manual Checks		\$
Voided Checks		\$
<b>DEVELOPER'S TRUST</b>		\$
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 Aprv: N  
Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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ABSOL005 ABSOLUTE TRANSLATING & INTREP												
17-00925	09/06/17		MANDARIN & SPANISH INTERPRETTIN									
1	MANDARIN & SPANISH INTERPRETTIN	1,125.00	7-01-43-490-000-151	B	Municipal Court: Consultants - other	R		09/06/17	09/13/17			N
Vendor Total:		1,125.00										

CENTREXT ACE-WALCO PEST CONTROL												
16-00906	08/15/16		monthly pest control									
10	monthly pest control	52.50	6-01-26-310-000-154	B	B&G: Equipment Maintenance	R		08/15/16	09/13/17		700224	N
Vendor Total:		52.50										

AME01 AMERHEALTH INSURANCE CO. NJ												
17-00952	09/11/17		health coverage									
1	october 2017-health coverage	47,951.63	7-01-23-220-000-254	B	Current: Retirees Group Insurance	R		09/11/17	09/13/17		170907344713	N
2	october 2017-health coverage	1,000.00	7-05-55-502-025-252	B	Sewer: Insurance - other	R		09/11/17	09/13/17		170907344713	N
3	october 2017-health coverage	54,584.54	7-01-23-220-000-253	B	Current: Group Insurance	R		09/11/17	09/13/17		170907344713	N
Vendor Total:		103,536.17										

APOLL005 APOLLO SEWER & PLUMBING INC.												
17-00908	08/29/17		BLANKET FOR PLUMBING WORK									
1	BLANKET FOR PLUMBING WORK	125.00	7-01-20-152-000-294	B	Central Services: other	R		08/29/17	09/13/17		61201	N
2	BLANKET FOR PLUMBING WORK	310.00	7-01-20-152-000-294	B	Central Services: other	R		08/29/17	09/13/17		61808	N
Vendor Total:		435.00										

ASBURY ASBURY PARK PRESS												
17-00932	09/06/17		AD #2340854									
1	AD #2340854	90.20	7-01-20-120-000-120	B	Municipal Clerk: Advertising	R		09/06/17	09/13/17		2340854	N
Vendor Total:		90.20										





September 15, 2017  
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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued											
17-00084	01/31/17 17-001 Resolution Boro Atty	1,140.00	Continued									
40	17-001 TOMSA AUG	8,711.21		7-01-20-155-000-294	B Legal Services: Other	R	09/13/17	09/14/17			348305	N
Vendor Total:		8,711.21										

DYNAMIC TESTING SERVICE												
17-00941	09/07/17 BREATH ALCOHOL WITH CONFIRMATI											
1	BREATH ALCOHOL WITH CONFIRMATI	35.00		7-01-26-290-000-294	B Streets: other	R	09/07/17	09/13/17			9693	N
2	RANDOM 5 PANEL URINE SCREEN	45.00		7-01-26-290-000-294	B Streets: other	R	09/07/17	09/13/17			9693	N
Vendor Total:		80.00										

FALLO005 FALLON MEDICA LLC												
17-00875	08/15/17 FILING CABINETS											
1	FILING CABINETS	1,800.00		7-01-20-152-000-295	B Central Services: Office Equipment/Furni	R	08/15/17	09/13/17			001	N
2	CARPET RUNNERS	60.00		7-01-20-152-000-295	B Central Services: Office Equipment/Furni	R	08/15/17	09/13/17			001	N
3	GUEST CHAIRS	400.00		7-01-20-152-000-295	B Central Services: Office Equipment/Furni	R	08/15/17	09/13/17			001	N
4	CORK BOARDS	30.00		7-01-20-152-000-295	B Central Services: Office Equipment/Furni	R	08/15/17	09/13/17			001	N
Vendor Total:		2,290.00										

FITZPATR FITZPATRICK AND SONS												
17-00819	08/02/17 beach siftings-smugharbor beac											
1	beach siftings-smugharbor beac	1,600.00		7-01-28-376-000-296	B Beachfront: Machinery & Equip/Beach Sift	R	08/02/17	09/13/17			7/23/17	N
2	beach siftings-smugharbor beac	1,825.00		7-01-28-375-000-154	B Parks: Equipment Maintenance & Repairs	R	08/02/17	09/13/17			7/23/17	N
Vendor Total:		3,425.00										

HENRYSCH HENRY SCHEIN, INC												
17-00313	03/28/17 MEDICAL SUPPLIES											
1	MEDICAL SUPPLIES	702.60		7-01-25-260-000-110	B First Aid: First Aid Supplies	R	03/28/17	09/15/17			40021365	N



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JASSPAN	JASSPAN	continued													
17-00973	09/14/17	continued													
3	SUPPLIES	5.20	7-01-20-152-000-154	B	Central Services: Equipment Maintenance	R	09/14/17	09/14/17	A799433	N					
4	SUPPLIES	58.90	7-01-20-152-000-154	B	Central Services: Equipment Maintenance	R	09/14/17	09/14/17	A799459	N					
5	SUPPLIES	25.30	7-01-20-152-000-154	B	Central Services: Equipment Maintenance	R	09/14/17	09/14/17	A799773	N					
6	SUPPLIES	11.40	7-01-20-152-000-154	B	Central Services: Equipment Maintenance	R	09/14/17	09/14/17	A800173	N					
7	SUPPLIES	15.89	7-01-20-152-000-154	B	Central Services: Equipment Maintenance	R	09/14/17	09/14/17	A800813	N					
8	SUPPLIES	28.59	7-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/14/17	09/14/17	A802791	N					
9	SUPPLIES	3.38	7-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/14/17	09/14/17	A803399	N					
10	SUPPLIES	157.42	7-01-26-290-000-181	B	Streets: General Hardware - Minor Tools	R	09/14/17	09/14/17	A804720	N					
11	SUPPLIES	5.95	7-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	09/14/17	09/14/17	A806799	N					
		332.97													
Vendor Total:		332.97													

JCP & L	JCP & L	continued													
17-00957	09/12/17	continued													
1	40 shore drive	3,337.70	7-05-55-502-000-214	B	Sewer: Gas & Electric	R	09/12/17	09/13/17	95096010123	N					
2	27a s 2nd st	411.22	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95096010108	N					
3	waterwitch ave & bay avenue	14.04	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95096010069	N					
4	17 shore dr & miller st	923.94	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95096010073	N					
5	vallley st	10.36	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95096010093	N					
6	27 s 2nd st	273.51	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95096010105	N					
7	42a shore dr	172.03	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95096010106	N					
8	42b shore dr	186.94	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95096010107	N					
9	1 shore dr	85.47	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95575132427	N					
10	201-203 bay avenue	51.58	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95395231016	N					
11	19 bay avenue	93.95	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95395231002	N					
12	19 bay avenue 2nd floor	99.32	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95395231004	N					
13	22 snugharbor avenue	848.34	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95006841176	N					
14	waterwitch & bay avenue	67.47	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95016236290	N					
15	1inden avenue	3.32	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95016236304	N					
16	waterwitch avenue	84.55	7-01-31-430-000-215	B	Electric	R	09/12/17	09/13/17	95016236367	N					
		6,663.74													
Vendor Total:		6,663.74													

September 15, 2017  
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BOROUGH OF HIGHLANDS  
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JCP1-2 JCR&L

17-00970 09/14/17 refundable charges upgrade pol 10,835.46 T-03-56-855-000-000 B Trust: Storm Recovery Trust R 09/14/17 09/14/17 90541819 N

Vendor Total: 10,835.46

JOHNNY JOHNNY ON THE SPOT, INC

17-00152 02/16/17 DRAWDOWN - PORTABLE RESTROOMS 102.20 7-01-26-310-000-170 B B&G: Leased Equipment R 02/16/17 09/14/17 350845 N  
 18 DRAWDOWN DPM/PORTABLE RESTROOM 40.00 7-01-26-310-000-170 B B&G: Leased Equipment R 02/16/17 09/14/17 350847 N  
 21 DRAWDOWN DPM/PORTABLE RESTROOM 142.20 7-01-26-310-000-170 B B&G: Leased Equipment R 02/16/17 09/14/17 350847 N

Vendor Total: 142.20

LANIGAN LANIGAN ASSOCIATES, INC.

17-00833 08/07/17 INITIAL OUTFITTING/NEW HIRE 1,077.85 7-01-25-240-000-135 B Police: Initial outfitting R 08/07/17 09/13/17 93361 N

Vendor Total: 1,077.85

BAY 19 LB STRPAGE LLC

17-00975 09/15/17 rent for september 2017 3,500.00 7-01-26-310-000-170 B B&G: Leased Equipment R 09/15/17 09/15/17 SEPTEMBER 2017 N

Vendor Total: 3,500.00

MSWASTE M & S WASTE SERVICES

17-00926 09/06/17 AUGUST 2017-ROLL OFF 3,248.48 7-01-26-305-000-284 B Sanitation: Brush & Bulk R 09/06/17 09/13/17 9191470 N  
 1 AUGUST 2017-ROLL OFF 1,174.05 7-01-26-306-000-283 B Sanitation Contract: Co-mingled Disposal R 09/06/17 09/13/17 9191470 N  
 2 AUGUST 2017-SINGLE STREAM 14,237.30 7-01-26-309-000-220 B Mon Cty Rec: Tipping Fees R 09/06/17 09/13/17 9191470 N  
 3 AUGUST 2017-TIPPING FEE 17,690.75 7-01-26-306-000-284 B Sanitation Contract: Solid Waste R 09/06/17 09/13/17 9191470 N  
 4 AUGUST 2017-SOLID WASTE 2,560.82 7-01-26-306-000-284 B Sanitation Contract: Solid Waste R 09/06/17 09/13/17 9191470 N  
 5 AUGUST 2017-BULK PICKUP FEE 38,911.40

Vendor Total: 38,911.40





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MTAG CAZ MTAG CUST CAZ CREEK NJ

				Continued											
17-00928 09/06/17 LIEN REDEMPTION				Continued											
2	PREMIUM BID			1,600.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums			R	09/06/17	09/13/17			B72/L9.09	N
				2,648.78											

17-00965 09/13/17 Tien redemption

1	Tien redemption			2,371.47	T-03-56-851-000-003	B Trust: Redemption O/S Liens			R	09/13/17	09/13/17			B61/L13.011	N
2	premium bid			2,800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums			R	09/13/17	09/13/17			B61/L13.011	N
				5,171.47											

17-00968 09/13/17 Tien redemption

1	Tien redemption			1,027.49	T-03-56-851-000-003	B Trust: Redemption O/S Liens			R	09/13/17	09/13/17			B26/L11.02	N
2	premium bid			1,700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums			R	09/13/17	09/13/17			B26/L11.02	N
				2,727.49											

Vendor Total: 10,547.74

MTAGC005 MTAG CUST FOR FIG CAPITAL INV

17-00977 09/15/17 Tien redemption				1,675.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens			R	09/15/17	09/15/17			B120/L17.01	N
1	Tien redemption			1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums			R	09/15/17	09/15/17			B120/L17.01	N
2	premium bid			2,775.00											

Vendor Total: 2,775.00

NAVLORS NAVLORS AUTO PARTS

17-00974 09/15/17 parts supplies

1	parts supplies			117.33	7-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	09/15/17	09/15/17			072775	N
2	parts supplies			34.15	7-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	09/15/17	09/15/17			072776	N
3	parts supplies			31.17	7-01-42-717-000-204	B Interlocal: Motor Vehicle - Other			R	09/15/17	09/15/17			072835	N
4	parts supplies			213.99	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			072961	N
5	parts supplies			49.99	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			072966	N
6	parts supplies			94.98	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			073315	N
7	parts supplies			179.00	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			073328	N
8	parts supplies			143.99	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			073356	N
9	parts supplies			15.99	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			073513	N
10	parts supplies			42.60	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			073883	N
11	parts supplies			60.38	7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets			R	09/15/17	09/15/17			073916	N





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<b>ONEIL005 O'NEIL LANDSCAPING</b>																
	17-00930	09/06/17	MULTIPLE PROPERTIES	3,460.00	7-01-22-200-000-168	B Code	Enf: Private Property Maint	R			09/06/17	09/13/17				N
	Vendor Total:			3,460.00												
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>																
	17-00153	02/16/17	DRAWDOWN FOR 2017-MARKOUTS	42.50	7-05-55-502-000-154	B Sewer:	Equipment Maintenance	R			04/11/17	09/13/17			7085084	N
	Vendor Total:			42.50												
<b>OSWALD OSWALD SEWER SERVICE</b>																
	17-00898	08/22/17	BLANKET FOR SANITARY SEWER LIN	600.00	7-05-55-502-000-189	B Sewer:	Line Repairs	R			08/22/17	09/13/17			11517	N
	1		BLANKET FOR SANITARY SEWER LIN	4,825.00	7-05-55-502-000-189	B Sewer:	Line Repairs	R			08/22/17	09/13/17			11553	N
	2		BLANKET FOR SANITARY SEWER LIN	5,425.00												
	Vendor Total:			5,425.00												
<b>OUTFR005 OUTFRONT MEDIA</b>																
	17-00690	07/05/17	BILLBOARD LOCATION #6627	105.00	G-02-41-809-401-208	B Mun	Alliance-2016-17 Peer Leadership	R			07/05/17	09/14/17			04194301	N
	1		BILLBOARD LOCATION #6627	750.00	G-02-41-809-401-205	B Mun	Alliance-2016-17 Highschool Prog	R			07/05/17	09/14/17			04192841	N
	2		BILLBOARD LOCATION #6627/POSTE	855.00												
	Vendor Total:			855.00												
<b>PAULG005 PAUL GRANICK, ESQ.</b>																
	17-00077	01/27/17	PROSECUTOR	250.00	6-01-43-490-000-151	B Municipal	Court: Consultants - Other	R			01/27/17	01/27/17			10/26/16	N
	1		PROSECUTOR													

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PAULG005 PAUL GRANICK, ESQ.																
			Continued													
	17-00935	09/06/17	special session	250.00	7-01-43-490-000-151	B	Municipal Court: Consultants - other	R			09/06/17	09/13/17			8/29/17	N
			1 special session													
			Vendor Total:	500.00												
PRIME005 PRIMEX																
	17-00768	07/18/17	UPDATE VT SCADA LICENSING	6,296.00	7-05-55-502-000-154	B	Sewer: Equipment Maintenance	R			07/18/17	09/13/17			CD99282488	N
			1 UPDATE VT SCADA LICENSING													
			Vendor Total:	6,296.00												
QUICK QUICK CHEK																
	17-00956	09/12/17	gasoline-7/1/17-8/25/17	9,066.22	7-01-31-460-000-192	B	Fuel	R			09/12/17	09/13/17			082517	N
			1 gasoline-7/1/17-8/25/17													
			Vendor Total:	9,066.22												
RED RED THE UNIFORM TAILOR																
	17-00840	08/09/17	uniform for new hires	794.78	7-01-25-240-000-016	B	Police: Uniform Allowance	R			08/09/17	09/13/17			A279302	N
			1 uniform for new hires													
			Vendor Total:	794.78												
SPECTROL SPECTROTEL, INC.																
	17-00959	09/12/17	monthly charge-police departme	221.33	7-01-26-310-000-170	B	B&G: Leased Equipment	R			09/12/17	09/13/17			8238337	N
			1 monthly charge-police departme													
			Vendor Total:	221.33												
STAPLES STAPLES ADVANTAGE																
	17-00839	08/08/17	supplies	263.79	7-01-25-240-000-101	B	Police: Office Supplies	R			08/08/17	09/13/17			3349553667	N
			1 office supplies/police dpt.													
			2 central service supplies	8.88	7-01-20-152-000-103	B	Central Services: Consumable supplies	R			08/09/17	09/13/17			3349553667	N







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USBAND15 US BANK C/F ACTLIEN HOLDING IN continued

17-00963	09/13/17	Tien redemption	continued									
2	premium bid	1,400.00		T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/13/17	09/13/17			B47/L7	N
		2,099.37										
Vendor Total:		2,099.37										

WHPOTTER W.H. POTTER & SON

17-00889	08/21/17	blanket for misc. items mowing										
1	blanket for misc. items mowing	1,201.56		7-01-26-290-000-294	B Streets: Other	R	08/21/17	09/13/17			225213	N
2	blanket for misc. items mowing	483.11		7-01-26-290-000-294	B Streets: Other	R	08/21/17	09/13/17			225226	N
		1,684.67										
Vendor Total:		1,684.67										

WATCHUNG WATCHUNG SPRING WATER CO

17-00954	09/12/17	s 2nd street										
1	s 2nd street	19.98		7-01-31-445-000-219	B Water	R	09/12/17	09/13/17			S 2ND ST	N
2	42 shore drive	100.70		7-01-31-445-000-219	B Water	R	09/12/17	09/13/17			42 SHORE DR	N
3	19 bay avenue	33.58		7-01-31-445-000-219	B Water	R	09/12/17	09/13/17			19 BAY AVENUE	N
4	27 shore drive	176.63		7-01-31-445-000-219	B Water	R	09/12/17	09/13/17			27 SHORE DRIVE	N
		330.89										
Vendor Total:		330.89										

WITMER WITMER PUBLIC SAFETY GROUP

17-00782	07/21/17	POWER FLARE 6 PK RECHARGEABLE										
1	POWER FLARE 6 PK RECHARGEABLE	505.00		7-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	07/21/17	09/14/17			1795362	N
Vendor Total:		505.00										

ZUMUS005 ZUMU SOFTWARE

17-00939	09/07/17	WEBSITE HOSTING 2017-2018										
1	WEBSITE HOSTING 2017-2018	2,000.00		7-01-20-120-000-152	B Municipal Clerk: Contractual Service	R	09/07/17	09/13/17			18193	N

September 15, 2017  
11:20 AM

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
ZUMUS005 ZUMU SOFTWARE			Continued									
	17-00939 09/07/17 WEBSITE HOSTING 2017-2018	2,400.00		Continued								
	2 WEBMASTER SERVICES	4,400.00		7-01-20-120-000-152	B Municipal Clerk: Contractual service	R	09/07/17	09/13/17			18193	N
	Vendor Total:	4,400.00										

Total Purchase Orders: 74 Total P.O. Line Items: 183 Total List Amount: 329,676.65 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	381.25	0.00	381.25	0.00	0.00	381.25
	7-01	218,091.72	0.00	218,091.72	0.00	0.00	218,091.72
	7-05	53,831.09	0.00	53,831.09	0.00	0.00	53,831.09
	Year Total:	271,922.81	0.00	271,922.81	0.00	0.00	271,922.81
CAPITAL PROJECTS	C-04	18,039.77	0.00	18,039.77	0.00	0.00	18,039.77
	G-02	2,518.36	0.00	2,518.36	0.00	0.00	2,518.36
TRUST NON BUDGET-TWO RIVER	T-03	36,548.86	0.00	36,548.86	0.00	0.00	36,548.86
	T-12	265.60	0.00	265.60	0.00	0.00	265.60
	Year Total:	36,814.46	0.00	36,814.46	0.00	0.00	36,814.46
	Total of All Funds:	329,676.65	0.00	329,676.65	0.00	0.00	329,676.65