

**RECAP OF PAYMENT OF BILLS  
12/05/2018**

<b>CURRENT:</b>		\$	896,387.39
Payroll	( 11/30/2018)	\$	306,911.63
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	91,568.06
Payroll	(11/30/2018)	\$	11,337.29
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	29,369.93
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	50,232.42
Payroll	(11/30/2018)	\$	19,723.63
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	179.00
Payroll	(11/30/2018)	\$	2,182.66
Manual Checks		\$	
Voided Checks		\$	
<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.**

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Appr: N  
Bid: Y State: Y Other: Y Exempt: Y

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

ACACI005 ACICIA, FINANCIAL GROUP, INC.

18-01587 11/29/18 emma fitting 750.00 8-01-20-130-000-224 B Finance: Paying Agent Fees R 11/29/18 11/29/18 2018 N

Vendor Total: 750.00

CENTREX ACE-MALCO PEST CONTROL

18-00426 04/05/18 monthly pest control 55.13 8-01-25-263-000-201 B Fire Dept: Building and grounds R 04/05/18 11/29/18 762298 N

Vendor Total: 55.13

ADVANCED MICRO DISTRIBUTION

18-01251 10/04/18 2 laptops 3,200.00 8-01-20-152-000-294 B Central services: Other R 10/04/18 11/27/18 65446 N

1 2 laptops 590.00 8-01-20-152-000-294 B Central services: Other R 11/08/18 11/27/18 65446 N

2 MICROSOFT OFFICE 3,790.00 8-01-20-152-000-294 B Central services: Other R 11/08/18 11/27/18 65446 N

18-01285 10/10/18 draw down hours 2,000.00 8-01-25-240-000-254 B Police: Equipment Maintenance R 10/10/18 11/27/18 65404 N

1 draw down hours 200.00 8-01-25-240-000-254 B Police: Equipment Maintenance R 10/10/18 11/27/18 65404 N

2 malwarebytes license renewal 2,200.00 8-01-25-240-000-254 B Police: Equipment Maintenance R 10/10/18 11/27/18 65404 N

Vendor Total: 7,490.00

18-01409 11/06/18 IT HOURS BORO DEPARTMENTS 1,500.00 8-01-20-152-000-294 B Central services: Other R 11/06/18 11/28/18 65662 N

1 IT HOURS BORO DEPARTMENTS 1,500.00 8-01-20-152-000-294 B Central services: Other R 11/06/18 11/28/18 65662 N

ALT00005 ALT QUART-CADAVITD 230.00 8-01-25-263-000-132 B Fire Dept:Clothing Allowance Job shirt R 11/20/18 11/27/18 2018 N

18-01532 11/20/18 CLOTHING ALLOWANCE 230.00 8-01-25-263-000-132 B Fire Dept:Clothing Allowance Job shirt R 11/20/18 11/27/18 2018 N

1 CLOTHING ALLOWANCE 230.00 8-01-25-263-000-132 B Fire Dept:Clothing Allowance Job shirt R 11/20/18 11/27/18 2018 N

Vendor Total: 230.00

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Ck	First Rcvd	Enc Date	Chk/Void	Invoice	1099	Excl	
<b>ALLIED12 Allied Fire &amp; Safety</b>																	
	18-01469	11/19/18	HOOD CLEANING SERVICE	381.20	8-01-25-263-000-201				B Fire Dept: Building and grounds	R	11/19/18	11/28/18		SM 69557		N	
Vendor Total:				381.20													
<b>AMEH01 AMERHEALTH INSURANCE CO. NJ</b>																	
	18-01448	11/14/18	DECEMBER 2018	43,359.43	8-01-23-220-000-253				B Current: Group Insurance	R	11/14/18	11/30/18		181107162095		N	
			2 DECEMBER 2018	1,364.27	8-05-55-502-025-252				B Sewer: Insurance - other	R	11/14/18	11/30/18		181107162095		N	
			3 DECEMBER 2018	64,243.65	8-01-23-220-000-254				B Current: Retirees Group Insurance	R	11/14/18	11/30/18		181107162095		N	
Vendor Total:				108,967.35													
<b>SOV01 ANDY SOVKA</b>																	
	18-01486	11/19/18	clothing allowance	230.00	8-01-25-263-000-132				B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18		2018		N	
Vendor Total:				230.00													
<b>ANTHOLO10 ANTHONY VENTIGLIA</b>																	
	18-01521	11/20/18	CLOTHING ALLOWANCE	230.00	8-01-25-263-000-132				B Fire Dept:Clothing Allowance Job Shirt	R	11/20/18	11/27/18		2018		N	
Vendor Total:				230.00													
<b>APOLL005 APOLLO SEWER &amp; PLUMBING INC.</b>																	
	18-01036	08/17/18	jetting & cleaning waterwtrch	2,400.00	8-05-55-502-000-190				B Sewer: Station Repairs	R	08/17/18	11/27/18		63510		N	
Vendor Total:				2,400.00													
<b>APP01 APPRUZZESE,MCERMOTT,MASTRO</b>																	
	18-00020	01/08/18	RESO 18-005 LABOR ATTORNEY	2,635.00	8-01-20-155-000-294				B Legal services: other	R	01/08/18	11/27/18		217947		N	
Vendor Total:				2,635.00													













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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Ck	First Rcvd Enc Date Date	Chk/Void date	Invoice	1099 Excl
DANZON, EASTMAN, MINOZ, LEDERMAN										
	18-00017 01/08/18 RES 18-01 BOROUGH ATTORNEY		5,500.00	8-01-20-155-000-242	B Legal Services: Consultants -boro Atty	R	11/29/18	11/29/18	361577	N
	57 NOVEMBER 2018 RETAINER									
	Vendor Total:		5,500.00							
SOVO2 DENNIS SOVA										
	18-01510 11/19/18 clothing allowance		230.00	8-01-25-263-000-132	B Fire Dept.:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 clothing allowance									
	Vendor Total:		230.00							
DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC										
	18-01024 08/15/18		106.00	G-02-41-811-000-002	B Grant: DOE/breathalyzer Supplies	R	08/15/18	11/27/18	5950393190	N
	1 part #A414176-a1corest cu34		56.00	G-02-41-811-000-002	B Grant: DOE/breathalyzer Supplies	R	08/17/18	11/27/18	5950393190	N
	2 part #A414175-a1corest probe		17.00	G-02-41-811-000-002	B Grant: DOE/breathalyzer Supplies	R	08/17/18	11/27/18	5950393190	N
	3 part #A412034-a1corest set		179.00							
	Vendor Total:		179.00							
DYNAMIC DYNAMIC TESTING SERVICE										
	18-01455 11/15/18 breath alchoh1/random pane1		80.00	8-01-26-290-000-294	B Streets: Other	R	11/15/18	11/27/18	10935	N
	1 breath alchoh1/random pane1		80.00	8-01-26-290-000-294	B Streets: Other	R	11/15/18	11/27/18	10937	N
	2 breath alchoh1/random pane1		160.00							
	Vendor Total:		160.00							
CET01 ED CETRON										
	18-01479 11/19/18 clothing allowance		200.00	8-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	11/19/18	11/27/18	2018	N
	1 clothing allowance									
	Vendor Total:		200.00							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Ck	First Recd	Chk/VOID	Invoice	1099
Item Description							Enc Date	Date		Excl
EDMUNDS - EDMUNDS AND ASSOCIATES										
18-01451 11/14/18 2018 BLANK BILLS			34.00	8-01-20-145-000-202	B Tax Collection: Forms	R	11/14/18	11/27/18	19-01670	N
1 2018 BLANK BILLS										
Vendor Total:			34.00							
EPE01 EDWARD EBERBACH										
18-01513 11/19/18 clothing allowance			230.00	8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
1 clothing allowance										
Vendor Total:			230.00							
SU001 EDWARD SUKOWSKI										
18-01488 11/19/18 clothing allowance			230.00	8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
1 clothing allowance										
Vendor Total:			230.00							
EDWARDS - EDWARDS TIRE										
18-01183 09/18/18 GOODYEAR TIRES 13894135			1,707.96	8-01-44-901-000-276	B Firehouse - Fire Truck repair/replace	R	09/18/18	11/27/18	161561	N
1 GOODYEAR TIRES 13894135			119.80	8-01-44-901-000-276	B Firehouse - Fire Truck repair/replace	R	09/18/18	11/27/18	161561	N
2 TIRE REMOVAL/INSTALL			35.80	8-01-44-901-000-276	B Firehouse - Fire Truck repair/replace	R	09/18/18	11/27/18	161561	N
3 TIRE PARTS			40.00	8-01-44-901-000-276	B Firehouse - Fire Truck repair/replace	R	09/18/18	11/27/18	161561	N
4 TIRE DISPOSAL			252.00	8-01-44-901-000-276	B Firehouse - Fire Truck repair/replace	R	09/18/18	11/27/18	161561	N
5 TIRE SERVICE AT STATION			2,155.56							
Vendor Total:			2,155.56							
ERBAG005 ERBAG, INC.										
18-00906 07/17/18 MULTIPLE RENT-A CAR RENTALS			677.50	8-01-25-240-000-294	B Police: Other	R	07/17/18	11/29/18	8500-2755-8285	N
1 MULTIPLE RENT-A CAR RENTALS			810.92	8-01-25-240-000-294	B Police: Other	R	07/17/18	11/29/18	8500-2752-4719	N
2 MULTIPLE RENT-A CAR RENTALS			769.99	8-01-25-240-000-294	B Police: Other	R	07/17/18	11/29/18	8500-2657-6011	N
3 MULTIPLE RENT-A CAR RENTALS			2,258.41							
Vendor Total:			2,258.41							

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Vendor # Name	PO # PO date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date date	CHK/Void date	Invoice	1099 Excl
<b>FIRE &amp; SAFETY SERVICES, LTD</b>									
	18-01271 10/08/18 DECK GUN VALVE REBUILD								
	1 DECK GUN VALVE REBUILD		8-01-44-901-000-276	B Firehouse - Fire truck repair/replace	R	10/08/18	11/27/18	S118-2142	N
	2 PUMP PRIMER CONTROL REBUILD		251.50 8-01-44-901-000-276	B Firehouse - Fire truck repair/replace	R	10/08/18	11/27/18	S118-2142	N
	3 PUMP PRIMER CONTROL REBUILD		547.00 8-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	11/27/18	11/27/18	S118-2142	N
	Vendor Total:		1,345.50						
<b>FWW01 FFW WELDING</b>									
	18-01406 11/05/18 FABRICATED DRAIN PIPE COVER		800.00 8-01-26-294-000-188	B Stormwater: Drains	R	11/05/18	11/30/18	181029	N
	1 FABRICATED DRAIN PIPE COVER		800.00						
	Vendor Total:		800.00						
<b>BRAD1 GARY BRANN</b>									
	18-01465 11/19/18 Clothing allowance		230.00 8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 Clothing allowance		230.00						
	Vendor Total:		230.00						
<b>VEN01 GENE VENTIMIGLIA</b>									
	18-01509 11/19/18 Clothing allowance		230.00 8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 Clothing allowance		230.00						
	Vendor Total:		230.00						
<b>GLEN01 GLENCO SUPPLY, INC</b>									
	18-01456 11/15/18 w111iam st sign		45.00 8-01-26-290-000-191	B Streets: Signs	R	11/15/18	11/28/18	21140	N
	1 w111iam st sign		110.00 8-01-26-290-000-191	B Streets: Signs	R	11/15/18	11/28/18	21108	N
	2 30" stop signs		70.00 8-01-26-290-000-191	B Streets: Signs	R	11/15/18	11/28/18	21108	N
	3 purple heart signs		225.00						
	Vendor Total:		225.00						





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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		
HENRYSCH HENRY SCHEIN, INC																		
	18-01018	08/14/18	medical supplies	69.06	8-01-25-260-000-210			B First Aid: First Aid Supplies	R	08/14/18	11/29/18			56430363	N			
	2		medical supplies	627.78														
				Vendor Total:													971.23	
HIGHLANDS BOARD OF EDUCATION																		
	18-01548	11/28/18	land use meeting	60.66	8-01-21-180-000-228			B Municipal Land Use: Meetings & Confer.	R	11/28/18	11/28/18			11/1/18	N			
	1		land use meeting															
	18-01560	11/28/18	SCHOOL TAXES- DECEMBER 2018	313,963.00	8-01-99-999-001-206			B Local School Taxes Payable	R	11/28/18	11/28/18			DECEMBER 2018	N			
				Vendor Total:													314,023.66	
HENLIDOT5 HENLIDOT5'S ICE CREAM																		
	18-01336	10/24/18	ICE CREAM GIFT CERTIFICATE	250.00	8-01-28-360-000-244			B Community Ctr: Special Events	R	10/24/18	11/27/18			100	N			
	1		ICE CREAM GIFT CERTIFICATE	50.00	8-01-28-360-000-244			B Community Ctr: Special Events	R	10/24/18	11/27/18			100	N			
	2		ICE CREAM GIFT CERTIFICATE	300.00														
				Vendor Total:													300.00	
HOMEDEPO HOME DEPOT CREDIT SERVICES																		
	18-01458	11/16/18	VARIOUS HAND TOOLS FOR 77 & 76	708.28	8-01-25-263-000-296			B Fire Dept: Machinery & Equipment	R	11/16/18	11/29/18			11/17/18	N			
	1		VARIOUS HAND TOOLS FOR 77 & 76															
				Vendor Total:													708.28	
BGSBNJ HORIZON BLUE CROSS BLUE SHIELD																		
	18-01447	11/14/18	dental	431.54	8-01-23-220-000-254			B Current: Retirees Group Insurance	R	11/14/18	11/27/18			290222236	N			
	1		dental	3,685.20	8-01-23-220-000-253			B Current: Group Insurance	R	11/27/18	11/27/18			290315227	N			
	2		dental	4,116.74														
				Vendor Total:													4,116.74	







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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Change Account	Acct Type Description	Stat/CHK	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Team Description							Date	Date	Date		Excl
<b>MCK01 JOHN MCKAY</b>											
18-01522	11/20/18 CLOTHING ALLOWANCE	8-01-25-263-000-132	230.00		B Fire Dept.:Clothing Allowance Job Shirt	R	11/20/18	11/27/18		2018	N
Vendor Total: 230.00											
<b>JOHNZ005 JOHN ZEIGLER</b>											
18-01596	11/30/18 TAX OVERPAYMENT	4 405.47 7-01-99-999-000-205	4 405.47		B Tax Overpayments	R	11/30/18	11/30/18		2017	N
	1 TAX OVERPAYMENT	5 262.76 8-01-99-999-000-205	5 262.76		B Tax Overpayments	R	11/30/18	11/30/18		2018	N
	2 TAX OVERPAYMENT		9,673.23								
Vendor Total: 9,673.23											
<b>JOHNNY JOHNNY ON THE SPOT, INC</b>											
18-00183	02/06/18 service for port-a-john unit	8-01-28-375-000-154	111.75		B Parks: Equipment Maintenance & Repairs	R	02/06/18	11/29/18		522354	N
	9 service for port-a-john unit										
Vendor Total: 191.75											
<b>BLE03 JOSEPH BLEWETT II</b>											
18-01529	11/20/18 CLOTHING ALLOWANCE	8-01-25-263-000-132	230.00		B Fire Dept.:Clothing Allowance Job Shirt	R	11/20/18	11/27/18		2018	N
Vendor Total: 230.00											
<b>BLE02 JOSEPH BLEWETT SR</b>											
18-01515	11/19/18 clothing allowance	8-01-25-263-000-132	230.00		B Fire Dept.:Clothing Allowance Job Shirt	R	11/19/18	11/27/18		2018	N
	1 clothing allowance										
Vendor Total: 230.00											





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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
<b>HAW02 MARTY HAWLEY JR</b>									
	18-01506 11/19/18 clothing allowance		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 clothing allowance								
	Vendor Total:							230.00	
<b>HAW01 MARTY HAWLEY SR</b>									
	18-01498 11/19/18 clothing allowance		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 clothing allowance								
	Vendor Total:							230.00	
<b>KANO1 MATTHEW KANE</b>									
	18-01512 11/19/18 clothing allowance		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 clothing allowance								
	Vendor Total:							230.00	
<b>MEZO1 MATTHEW MEZEY</b>									
	18-01500 11/19/18 clothing allowance		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 clothing allowance								
	Vendor Total:							230.00	
<b>ROBO1 MELANIE ROBERTSON</b>									
	18-01475 11/19/18 clothing allowance		8-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	11/19/18	11/27/18	2018	N
	1 clothing allowance								
	Vendor Total:							200.00	
<b>ARNO2 MICHAEL ARMSTRONG</b>									
	18-01501 11/19/18 clothing allowance		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	1 clothing allowance								
	Vendor Total:							230.00	



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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Ck	First Rcvd	Ck/Void	1099		
Item Description	Amount	Change Account			Enc Date	Date	Invoice	Excl	
MTAGCOLD MTAG CUST FEG CAP INV NJ13 LLC Continued									
18-01572 11/28/18 1ten redemption	1,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	11/28/18	11/28/18	898/L6.12	N	
2 premium btd	1,907.30								
Vendor Total:	1,907.30								

MUNICIPAL EMERGENCY SERVICES									
18-01017 08/14/18 spreader service									
1 spreader service	100.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
2 combo tool service	100.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
3 cutter tool service	100.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
4 single piston ram service	130.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
5 2 gal power units service	750.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
6 extension hoses service	75.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
7 hose reel/fluid flush service	140.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
8 air bags inspection recertify	260.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
9 fluid disposal	30.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
10 fuel surcharge	20.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	11/27/18	IM1263638	N	
11 fuel surcharge	127.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/20/18	11/27/18	IM1263638	N	
	1,578.00								
Vendor Total:	1,578.00								

NAYLORS NAYLORS AUTO PARTS									
18-01592 11/30/18 auto supplies									
1 auto supplies	29.94	8-01-26-300-000-294	B Mech Garage: Other	R	11/30/18	11/30/18	108055	N	
2 auto supplies	16.66	8-01-26-300-000-294	B Mech Garage: Other	R	11/30/18	11/30/18	108274	N	
3 auto supplies	26.98	8-01-26-300-000-294	B Mech Garage: Other	R	11/30/18	11/30/18	109204	N	
4 auto supplies	34.99	8-01-26-300-000-294	B Mech Garage: Other	R	11/30/18	11/30/18	109574	N	
5 auto supplies	166.98	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	109693	N	
6 auto supplies	54.07	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	109793	N	
7 auto supplies	137.46	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	109855	N	
8 auto supplies	207.47	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	109902	N	
9 auto supplies	75.48	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	109949	N	
10 auto supplies	9.99	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	109997	N	
11 auto supplies	11.50	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	110246	N	
12 auto supplies	18.45	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	11/30/18	11/30/18	110283	N	



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Change Account	Acct Type	Description	Stat/Ck	First Rcvd	Enc date	date	Ck/Void	Invoice	1099	Excl
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NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. Continued

18-01181	09/18/18		globe metro coat s(white)			2,685.82	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	09/18/18	11/27/18			58541	N	
2			globe metro coat s(white)			1,410.60	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	09/18/18	11/27/18			58541	N	
3			globe 1h pants(back)			990.53	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	09/18/18	11/27/18			58541	N	
						5,086.95										

18-01272	10/08/18		REVEAL FIRE PRO-SEEK CAMERA			750.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	10/08/18	11/27/18			58675	N	
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Vendor Total: 7,661.14

NJNG NEW JERSEY NATURAL GAS

18-01430	11/08/18		GAS			137.51	8-01-31-446-000-218	B Natural Gas	R	11/08/18	11/29/18			SHORE DR	N	
1			GAS			34.44	8-01-31-446-000-218	B Natural Gas	R	11/08/18	11/29/18			S 2ND ST	N	
2			GAS			100.75	8-01-31-446-000-218	B Natural Gas	R	11/08/18	11/29/18			S 2ND ST	N	
3			GAS			142.88	8-01-31-446-000-218	B Natural Gas	R	11/08/18	11/29/18			22 SWINGHARBOR	N	
4			GAS			415.58										

Vendor Total: 415.58

NJPO NEW JERSEY PLUMBING OFFICIALS

18-01332	10/29/18	11/13/18	certification class			50.00	8-01-21-180-000-236	B Municipal Land use: Schooling/Training	R	10/29/18	11/27/18			49460	N	
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Vendor Total: 50.00

NJSAND NJ SAND & GRAVEL

18-01372	10/26/18		mulch			860.00	8-01-28-375-000-294	B Parks: Other	R	10/26/18	11/27/18			921563	N	
18-01388	11/01/18		stone-for drainage			2,424.00	8-05-55-502-000-189	B Sewer: Line Repairs	R	11/01/18	11/27/18			922063	N	

Vendor Total: 3,284.00



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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Change Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	date	Chk/Void	Invoice	1099	Excl	
<b>CHIEFS NJ STATE ASSOC. CHIEFS POLICE</b>																		
	18-01415	11/06/18	COURSE FEES-BULLETPROOF LEADER	596.00	8-01-25-240-000-236			B	Police: Schooling/Training	R	11/06/18	11/27/18			11/9/18		N	
Vendor Total:				596.00														
<b>VETERINIA NJ STATE DEPT. OF HEALTH</b>																		
	18-01442	11/09/18	OCTOBER 2018 DOG REPORT	5.40	T-12-99-999-000-003			B	DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	R	11/09/18	11/27/18			OCT 2018		N	
Vendor Total:				5.40														
<b>NJLM NJ STATE LEAG. OF MUNICIPALITIES</b>																		
	18-00245	02/21/18	2017-2018 newly elected handbo	30.00	8-01-20-110-000-227			B	Mayor/Council: Books & Publications	R	02/21/18	06/14/18			12589		N	
Vendor Total:				30.00														
	18-01415	11/06/18	code enforcement ad	160.00	8-01-22-200-000-294			B	Code Enf: other	R	11/06/18	11/28/18			1176008		N	
Vendor Total:				160.00														
<b>NJSACOP NJSACOP</b>																		
	18-00708	06/05/18	registration fee	105.00	8-01-25-240-000-236			B	Police: Schooling/Training	R	06/05/18	11/27/18			11/13-11/14/18		N	
Vendor Total:				105.00														
<b>OLDPO005 OLD DOMINION BRUSH COMPANY</b>																		
	18-01410	11/06/18	MAIN ROOM FOR SWEEPER	250.00	8-01-26-290-000-183			B	Streets: Machinery parts	R	11/06/18	11/28/18			6417259		N	
Vendor Total:				250.00														
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>																		
	18-00006	01/08/18	DRANDOWN-2018 MARK-OUTS	67.50	8-01-55-502-000-154			B	Sewer: Equipment Maintenance	R	01/08/18	11/27/18			8105084		N	
Vendor Total:				67.50														





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Vendor # Name	PO # PO date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/CHK	First Rcvd	Enc date	Chk/Void	Invoice	1099
	Item Description					Date	Date	Date		Excl
<b>VAR01 RAYMOND VARGAS</b>										
	18-01524 11/20/18 CLOTHING ALLOWANCE		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/20/18	11/27/18		2018	N
	1 CLOTHING ALLOWANCE									
	Vendor Total:		230.00							
<b>WELO1 REBECCA WELLS</b>										
	18-01518 11/19/18 clothing allowance		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18		2018	N
	1 clothing allowance									
	Vendor Total:		230.00							
<b>REDBANK RED BANK RECYCLING AUTO WRECKE</b>										
	18-01449 11/14/18 TIRE DISPOSAL FEE		8-01-26-305-000-294	B Sanitation: other	R	11/14/18	11/28/18		11/6/18	N
	1 TIRE DISPOSAL FEE									
	Vendor Total:		320.00							
<b>DIED1 RICHARD DIEBOLD</b>										
	18-01487 11/19/18 clothing allowance		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/19/18	11/27/18		2018	N
	1 clothing allowance									
	Vendor Total:		230.00							
<b>RICKS005 RICK'S ECO-GREEN &amp; CLEAN RESID</b>										
	18-01412 11/06/18 CLEANING OF 27 SHORE DRIVE		8-01-26-310-000-178	B Bkg: Building Maintenance	R	11/06/18	11/30/18		11/9/18	N
	1 CLEANING OF 27 SHORE DRIVE									
	Vendor Total:		425.00							
<b>DOM01 ROBIN DOMO</b>										
	18-01527 11/20/18 CLOTHING ALLOWANCE		8-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/20/18	11/27/18		2018	N
	1 CLOTHING ALLOWANCE									
	Vendor Total:		230.00							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Team Description						Enc Date Date	Date		Exc1
<b>ROKINDOS ROK INDUSTRIES, INC.</b>										
	18-01578 11/29/18 2018 BOROUGH MINI TAX LIEN ADV									
	1 2018 BOROUGH MINI TAX LIEN ADV		1,275.00	8-05-55-502-000-120	B Sewer: Advertising	R	11/29/18	11/29/18	HIGHLANDS18	N
	2 2018 BOROUGH MINI TAX LIEN ADV		390.00	8-01-20-145-000-220	B Tax Collection: Advertising	R	11/29/18	11/29/18	HIGHLANDS18	N
	Vendor Total:		1,665.00							
<b>ROSA PAGE</b>										
	18-01423 11/08/18 TRAVEL REIMBURSEMENT/SCHOOLING									
	1 TRAVEL REIMBURSEMENT/SCHOOLING		323.44	8-01-21-180-000-236	B Municipal Land use: Schooling/Training	R	11/08/18	11/27/18		N
	Vendor Total:		323.44							
<b>ROSEANOS ROSEMARY RYAN</b>										
	18-01593 11/30/18 conference									
	1 conference		151.00	8-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	11/30/18	11/30/18	2018	N
	Vendor Total:		151.00							
<b>TRIVETT JR</b>										
	18-01503 11/19/18 clothing allowance									
	1 clothing allowance		230.00	8-01-25-263-000-132	B Fire Dept: Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	Vendor Total:		230.00							
<b>TRIVETT SR</b>										
	18-01493 11/19/18 CLOTHING ALLOWANCE									
	1 CLOTHING ALLOWANCE		230.00	8-01-25-263-000-132	B Fire Dept: Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
	Vendor Total:		230.00							
<b>UNIVERSITY OF THE STATE</b>										
	18-00907 07/17/18 2 CLASSES									
	4 withdrawal fee		25.00	8-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	11/27/18	11/27/18	41428	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
	Team Description					Date	Date	Date		Excl
RUTGERS THE STATE UNIVERSITY Continued										
	18-01411 11/06/18 PLANNING/ZONING CERTIFICATE		25.00	8-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	11/06/18	11/27/18		N
	1 PLANNING/ZONING CERTIFICATE									
Vendor Total:			50.00							
RYSER005 RYSER'S LANDSCAPE SUPPLY										
	18-01417 11/06/18 BLACK MULCH		27.00	8-01-26-310-000-294	B B&G: Other	R	11/06/18	11/28/18	109721	N
	1 BLACK MULCH									
Vendor Total:			27.00							
SANTO05 SANITATION EQUIPMENT CORP										
	18-01397 11/02/18 KIT CLAMP TAILGATE AND BOLT		234.80	8-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	11/02/18	11/27/18	51751	N
	1 KIT CLAMP TAILGATE AND BOLT									
	2 FREIGHT		20.68	8-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	11/02/18	11/27/18	51751	N
			255.48							
Vendor Total:			255.48							
SEABO005 SEABOARD WELDING SUPPLY, INC.										
	18-01225 10/04/18 acetylene-welder tanks		39.50	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/04/18	11/28/18	887869	N
	2 acetylene-welder tanks									
Vendor Total:			39.50							
SET01 SETTEMBRINO ARCHITECTS										
	18-01263 10/08/18 ARCHITECT FOR NEW BORO HALL		23,017.00	C-04-16-101-000-202	B ORDP#16-7 Architect-New Borough Hall	R	11/09/18	11/30/18	2096	N
	3 ARCHITECT payment #1 11.6.2018									
Vendor Total:			23,017.00							
SHERMO05 SHERWIN WILLIAMS										
	18-01535 11/20/18 non-slip paint for ramp		270.95	8-01-26-310-000-103	B B&G: Consumable Supplies	R	11/20/18	11/30/18	1477-0	N
	1 non-slip paint for ramp									
Vendor Total:			270.95							

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

SPECTROL SPECTROTEL, INC.  
18-01424 11/08/18 MONTHLY PHONE SERVICE-POLICE  
1 MONTHLY PHONE SERVICE-POLICE 235.84 8-01-31-440-000-213 B Telephone R 11/08/18 11/27/18 8821803 N

Vendor Total: 235.84

PAP01 STANLEY PAPE  
18-01505 11/19/18 Clothing allowance  
1 Clothing allowance 230.00 8-01-25-265-000-132 B Fire Dept.:Clothing Allowance Job Shirt R 11/19/18 11/27/18 2018 N

Vendor Total: 230.00

STAPLES STAPLES ADVANTAGE  
18-00965 07/27/18 supplies  
1 supplies 89.58 8-01-20-152-000-294 B Central Services: other R 07/27/18 11/27/18 3385100095 N  
2 supplies 126.85 8-01-20-130-000-201 B Finance: office supplies R 07/30/18 11/27/18 3385100095 N  
3 supplies 89.16 8-01-28-360-000-101 B Community Ctr: office supplies R 07/30/18 11/27/18 3385100095 N  
4 supplies 8.40 8-01-20-130-000-201 B Finance: office supplies R 07/30/18 11/27/18 3385100095 N  
5 supplies 38.95 8-01-20-130-000-201 B Finance: office supplies R 11/27/18 11/27/18 3388303416 N  
275.04

18-01359 10/24/18 office supplies  
1 office supplies 273.88 8-01-26-310-000-116 B B&G: Janitorial supplies R 10/24/18 11/27/18 3394455776 N  
2 office supplies 71.62 8-01-20-152-000-201 B Central Services: office supplies R 10/24/18 11/27/18 3394455776 N  
3 office supplies 42.59 8-01-26-290-000-101 B Streets: office supplies R 10/24/18 11/27/18 3394455776 N  
4 office supplies 205.89 8-01-20-130-000-201 B Finance: office supplies R 10/24/18 11/27/18 3394455776 N  
5 office supplies 205.40 8-01-20-145-000-201 B Tax Collection: office supplies R 10/24/18 11/27/18 3394455776 N  
6 office supplies 32.99 8-01-20-120-000-201 B Municipal Clerk: office supplies R 10/24/18 11/27/18 3394455776 N  
7 office supplies 49.35 8-01-20-110-000-201 B Mayor/Council: office supplies R 10/24/18 11/27/18 3394455776 N  
8 office supplies 58.18 8-01-20-110-000-201 B Mayor/Council: office supplies R 11/27/18 11/27/18 3394455776 N  
9 office supplies 58.18 8-01-20-110-000-201 B Mayor/Council: office supplies R 11/27/18 11/27/18 3394489293 N  
765.36

Vendor Total: 1,040.40

STAVOLA STAVOLA COMPANIES  
18-00642 05/17/18 ASPHALT FOR ROAD PAVING  
12 ASPHALT FOR ROAD PAVING 154.00 C-04-17-102-000-201 B Ord#17-04 Various Road/Sewer Improv R 05/17/18 11/28/18 127941 N

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Vendor # Name	PO #	PO Date	Description	Contract	P0 Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc date	Date	Chk/Void	Invoice	1099	Exc1
STAVOLA STAVOLA COMPANIES																
	18-00642	05/17/18	ASPHALT FOR ROAD PAVING	Continued												
	13	ASPHALT FOR ROAD PAVING		57.30	C-04-17-102-000-201		B	Ord#17-04 Various Road/Sewer Improv	R	05/17/18	11/30/18			126608		N
				211.30												
				Vendor Total: 211.30												
HAW03 STEPHANIE HAWLEY																
	18-01508	11/19/18	clothing allowance													
	1	clothing allowance		230.00	8-01-25-263-000-132		B	Fire Dept.:Clothing Allowance Job Shirt	R	11/19/18	11/27/18			2018		N
				Vendor Total: 230.00												
SUBUR005 SUBURBAN DISPOSAL INC.																
	18-01452	11/14/18	OCTOBER 2018													
	1	OCTOBER 2018		17,937.67	8-01-26-306-000-284		B	Sanitation contract: Solid Waste	R	11/14/18	11/27/18			5267		N
	2	OCTOBER 2018		4,154.65	8-01-26-306-000-283		B	Sanitation contract: Co-Mingled Disposal	R	11/14/18	11/27/18			5267		N
	3	OCTOBER 2018		655.83	8-01-26-305-000-284		B	Sanitation: Brush & Bulk	R	11/14/18	11/27/18			5267		N
	4	OCTOBER 2018		19,823.86	8-01-26-309-000-220		B	Mon Cty Rec: Tipping Fees	R	11/14/18	11/27/18			5267		N
				42,572.01												
				Vendor Total: 42,572.01												
TM T&M ASSOCIATES																
	18-01561	11/28/18	141 navesstnk avenue													
	1	141 navesstnk avenue		996.94	T-03-56-875-000-103		B	Trust: LUB OLPH 141 Navesstnk	R	11/28/18	11/28/18			LAF355002		N
	18-01562	11/28/18	22-24 fifth street													
	1	22-24 fifth street		613.25	T-03-56-875-000-108		B	Trust: LUB -SCANLON-22-24 5TH	R	11/28/18	11/28/18			LAF355006		N
	18-01563	11/28/18	353 shore drive													
	1	353 shore drive		119.82	T-03-56-875-000-106		B	Trust: LUB 353 Shore Drive	R	11/28/18	11/28/18			LAF355004		N
	18-01564	11/28/18	pb meeting													
	1	2018 pb meeting		350.00	8-01-21-180-000-244		B	Mun Land Use Law: Consultants - Engineer R	R	11/28/18	11/28/18			LAF354999		N
	18-01565	11/28/18	2018 pb meeting													
	1	2018 pb meeting		350.00	8-01-21-180-000-244		B	Mun Land Use Law: Consultants - Engineer R	R	11/28/18	11/28/18			LAF349477		N









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Vendor # Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description									Enc date	date		Excl
<b>HARTSGRO WALLACE HARTSGROVE</b>												
18-01482		11/19/18	clothing allowance		230.00	8-01-25-263-000-132	B Fire Dept.:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
Vendor Total: 230.00												
<b>TER01 WARREN JAY TERWILLIGER</b>												
18-01474		11/19/18	clothing allowance		200.00	8-01-25-260-000-232	B First Aid: uniform Clothing & Access.	R	11/19/18	11/27/18	2018	N
Vendor Total: 200.00												
<b>OCC01 WAYNE OCCHEPINTI</b>												
18-01493		11/19/18	CLOTHING ALLOWANCE		230.00	8-01-25-263-000-132	B Fire Dept.:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
Vendor Total: 230.00												
<b>WELL020 WILLIAM ARMENTI</b>												
18-01570		11/28/18	medicare reimbursement		393.00	8-01-36-472-000-000	B Statutory: social security	R	11/28/18	11/28/18	SEPT-NOV 2018	N
Vendor Total: 393.00												
<b>CA01 WILLIAM CAZZA</b>												
18-01497		11/19/18	clothing allowance		230.00	8-01-25-263-000-132	B Fire Dept.:Clothing Allowance Job Shirt	R	11/19/18	11/27/18	2018	N
Vendor Total: 230.00												
<b>ZEP ZEP MANUFACTURING CO.</b>												
17-01189		11/07/17	truck soap/hand soap		614.10	7-01-25-263-000-294	B Fire Dept: Other	R	11/07/17	11/29/18	9003127573	N
Vendor Total: 614.10												
17-01419		12/21/17	1 PALLET OF SIDEWALK SAFE SALT		273.17	7-01-26-290-000-187	B Streets: salt & Sand	R	12/21/17	11/29/18	9003183543	N

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ZEP	ZEP MANUFACTURING CO.														
	17-01419	12/21/17	1 PALLET OF SIDEMALK SAFE SALT	683.74			7-05-55-502-000-294			B Sewer: Other	R	12/21/17	11/29/18	9003183543	N
			2 1 PALLET OF SIDEMALK SAFE SALT	956.91											
			Vendor Total:	1,571.01											

Total Purchase Orders: 197 Total P.O. Line Items: 325 Total List Amount: 1,067,736.80 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	6,878.69	0.00	6,878.69	0.00	0.00	6,878.69		
	7-05	683.74	0.00	683.74	0.00	0.00	683.74		
	Year Total:	7,562.43	0.00	7,562.43	0.00	0.00	7,562.43		
	8-01	889,508.70	0.00	889,508.70	0.00	0.00	889,508.70		
	8-05	90,884.32	0.00	90,884.32	0.00	0.00	90,884.32		
	Year Total:	980,393.02	0.00	980,393.02	0.00	0.00	980,393.02		
CAPITAL PROJECTS									
	C-04	29,369.93	0.00	29,369.93	0.00	0.00	29,369.93		
	G-02	179.00	0.00	179.00	0.00	0.00	179.00		
TRUST NON BUDGET-TWO RIVER									
	T-03	50,227.02	0.00	50,227.02	0.00	0.00	50,227.02		
	T-12	5.40	0.00	5.40	0.00	0.00	5.40		
	Year Total:	50,232.42	0.00	50,232.42	0.00	0.00	50,232.42		
Total Of All Funds:		1,067,736.80	0.00	1,067,736.80	0.00	0.00	1,067,736.80		

