

**RECAP OF PAYMENT OF BILLS
12/19/2018**

CURRENT:		\$	101,852.10
Payroll	(12/15/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	59,718.43
Payroll	(12/15/2018)		
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	125,520.71
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	104,294.29
Payroll	(12/15/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(12/15/2018)	\$	
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.**

December 17, 2018
09:16 AM

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 Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACSCH005 A.C. SCHULTES, INC.												
	18-00481	04/14/18	SHORE DRIVE PUMP STATION 2018									
	1		SHORE DRIVE PUMP STATION 2018	106,876.84	C-06-18-000-000-201	B	ORD#18-14 Various Sewer Improvements	R	04/14/18	12/12/18	CERT #1	N
Vendor Total:		106,876.84										
CENTREXT ACE-WALCO PEST CONTROL												
	18-00426	04/05/18	monthly pest control									
	9		monthly pest control	55.13	8-01-25-263-000-201	B	Fire Dept: Building and grounds	R	04/05/18	12/12/18	767323	N
Vendor Total:		55.13										
ADVANCED MICRO DISTRIBUTION												
	18-01543	11/21/18	renew support for sonic wall									
	1		renew support for sonic wall	234.00	8-01-20-152-000-254	B	Central Services: Equipment Maintenance	R	11/21/18	12/12/18	65744	N
Vendor Total:		234.00										
AIRPO005 AIRPOWER INTERNATIONAL, INC.												
	18-01414	11/06/18	SCBA AIR COMPRESSOR SERVICE									
	1		SCBA AIR COMPRESSOR SERVICE	1,675.00	8-01-25-263-000-201	B	Fire Dept: Building and grounds	R	11/06/18	12/12/18	10479	N
Vendor Total:		1,675.00										
ALLIED12 Allied Fire & Safety												
	18-01533	11/20/18	KITCHEN HOOD CLEANING									
	1		KITCHEN HOOD CLEANING	281.70	8-01-28-360-000-154	B	Community Ctr: Equipment Maintenance	R	11/20/18	12/12/18	SM 69556	N
Vendor Total:		281.70										

December 17, 2018
09:16 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APP01 APPRUZZESE,MCDERMOTT,MASTRO												
	18-00020	01/08/18	RESO 18-005 LABOR ATTORNEY									
	11		RESO 18-005 LABOR ATTORNEY	2,618.25	8-01-20-155-000-294	B Legal Services: Other	R	12/14/18	12/14/18		218188	N
	Vendor Total:			2,618.25								
ASBURY ASBURY PARK PRESS												
	18-01603	12/06/18	ad for auditor									
	1		ad for auditor	39.60	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/06/18	12/12/18		0003272942	N
	18-01643	12/13/18	ord 18-26 public hearing									
	1		ord 18-26 public hearing	116.60	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/13/18	12/13/18		3288855	N
	2		ord 18-27 public hearing	137.50	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/13/18	12/13/18		3288872	N
	3		ord 18-24 public hearing	442.20	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/13/18	12/13/18		3288749	N
	4		ord 18-25 public hearing	459.80	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/13/18	12/13/18		3288843	N
				1,156.10								
	Vendor Total:			1,195.70								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
	18-01542	11/21/18	shared service mechanical									
	1		shared service mechanical	2,408.00	8-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	11/21/18	12/12/18		NOVEMBER 2018	N
	Vendor Total:			2,408.00								
BROADVIE BROADVIEW NETWORKS												
	18-01636	12/12/18	telephone service									
	1		telephone service	1,584.86	8-01-31-440-000-213	B Telephone	R	12/12/18	12/12/18		18094654	N
	Vendor Total:			1,584.86								
CARUSO CARUSO & BAXTER, P.A.												
	18-01648	12/13/18	legal services-maier									
	1		legal services-maier	437.50	T-03-56-875-000-106	B Trust: LUB 353 Shore Drive	R	12/13/18	12/13/18		12/10/18	N
	Vendor Total:			437.50								

December 17, 2018
09:16 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	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CME01 CME ASSOCIATES												
	17-01208	11/07/17	R17-179PROJECT ENG. CAPITAL									
	13		R17-179PROJECT ENG. CONT	796.87	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	05/17/18	12/14/18		0233572	N
	18-00760	06/14/18	ROAD INVENTORY PROGRAM									
	8		ROAD INVENTORY PROGRAM	611.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	06/14/18	12/14/18		0233668	N
	18-00976	07/20/18	valley street									
	7		valley st CONST.ADMIN.	2,236.00	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	11/05/18	12/14/18		0233571	N
	18-01462	11/16/18	MITIGATION GRANT APPLICATION									
	1		MITIGATION GRANT APPLICATION	2,326.00	8-01-20-131-000-201	B Grants Writer-OE	R	11/16/18	12/14/18		0233828	N
	Vendor Total:			5,969.87								
COAST005 COAST JANITORIAL SERVICES												
	18-01408	11/06/18	NOVEMBER, DECEMBER 2018									
	1		NOVEMBER, DECEMBER 2018	300.00	8-01-26-310-000-178	B B&G: Building Maintenance	R	11/06/18	12/12/18		2380	N
	Vendor Total:			300.00								
COMCAST COMCAST												
	18-01645	12/13/18	40 shore drive									
	1		40 shore drive	126.55	8-05-55-502-000-213	B Sewer: Telephone	R	12/13/18	12/13/18		40 SHORE DRIVE	N
	Vendor Total:			126.55								
COSTC005 COSTCO												
	18-01546	11/27/18	MISC. FOOD & PAPER ITEMS									
	1		MISC. FOOD & PAPER ITEMS	145.25	T-03-56-850-000-011	B Trust: Recreation	R	11/27/18	12/12/18		12/6/18	N
	Vendor Total:			145.25								
DAMIC005 D'AMICO CERTIFIED SHORTHAND RE												
	18-01638	12/13/18	TRANSCRIPT COPY									
	1		TRANSCRIPT COPY	247.18	8-05-55-502-000-142	B Sewer: Legal	R	12/13/18	12/13/18		110218B	N
	Vendor Total:			247.18								

December 17, 2018
09:16 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 5

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
HENRY HENRY HUDSON REGIONAL HIGH SCH												
	18-01660	12/14/18	full page yearbook ad-2019		8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	12/14/18	12/14/18		2018-2019	N
			1 full page yearbook ad-2019	150.00								
			Vendor Total:	150.00								
HOMEDEPO HOME DEPOT CREDIT SERVICES												
	18-01600	12/04/18	wood, paint		8-01-26-310-000-178	B B&G: Building Maintenance	R	12/04/18	12/12/18		12/4/18	N
			1 wood, paint	310.60								
			2 wood, paint	108.12	8-01-26-310-000-178	B B&G: Building Maintenance	R	12/12/18	12/14/18		12/13/18	N
				418.72								
			Vendor Total:	418.72								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD												
	18-01646	12/13/18	dental		8-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/13/18	12/13/18		290422194	N
			1 dental	431.54								
			Vendor Total:	431.54								
IDEMI005 IDEMIA												
	18-01117	09/10/18	EXTENSION TO MAINTENANCE		8-01-25-240-000-252	B Police: Contractual Service	R	09/10/18	12/13/18		117405	N
			1 EXTENSION TO MAINTENANCE	1,536.31								
			Vendor Total:	1,536.31								
BUTLER JAMES BUTLER, ESQ.												
	18-00022	01/08/18	RESO 18-007 PROSECUTOR 2018		8-01-25-275-000-201	B Contract Cost	R	12/12/18	12/12/18		NOV 2018	N
			11 RESO 18-007 PROSECUTOR 2018	1,270.00								
			12 RESO 18-007 PROSECUTOR 2018	1,270.00	8-01-25-275-000-201	B Contract Cost	R	12/12/18	12/12/18		DEC 2018	N
				2,540.00								
			Vendor Total:	2,540.00								
JASPAN JASPAN												
	18-01652	12/14/18	SUPPLIES		8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	12/14/18	12/14/18		B668385	N
			1 SUPPLIES	102.62								
			2 SUPPLIES	9.18	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	12/14/18	12/14/18		A925033	N

December 17, 2018
09:16 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 8

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MICHA015 MICHAEL P. BOLAN,AICP,PP												
	18-00830	07/02/18	SPECIAL COUNCIL COURT APPOINTE									
	5		SPECIAL COUNCIL COURT APPOINTE	825.00	8-01-22-195-000-242	B Construction: Consultants - Legal	R	07/02/18	12/12/18		18-11771	N
	Vendor Total:			825.00								
SPCA MONMOUTH COUNTY SPCA												
	18-01650	12/13/18	tnr program									
	1		tnr program	187.50	8-01-27-340-000-295	B Dog Control: Trap and Release	R	12/13/18	12/13/18		2015038	N
	Vendor Total:			187.50								
NAYLORS NAYLORS AUTO PARTS												
	18-01659	12/14/18	auto supplies									
	1		auto supplies	9.16	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	12/14/18	12/14/18		110875	N
	2		auto supplies	31.59	8-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/14/18	12/14/18		110940	N
	3		auto supplies	44.92	8-01-26-300-000-294	B Mech Garage: Other	R	12/14/18	12/14/18		111146	N
	4		auto supplies	51.99	8-01-26-300-000-294	B Mech Garage: Other	R	12/14/18	12/14/18		111171	N
	5		auto supplies	137.99	8-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/14/18	12/14/18		111614	N
	6		auto supplies	131.60	8-01-26-300-000-294	B Mech Garage: Other	R	12/14/18	12/14/18		111740	N
	7		auto supplies	24.63	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	12/14/18	12/14/18		111799	N
	8		auto supplies	73.98	8-01-26-300-000-294	B Mech Garage: Other	R	12/14/18	12/14/18		112210	N
	9		auto supplies	151.99	8-01-26-300-000-294	B Mech Garage: Other	R	12/14/18	12/14/18		112416	N
	Vendor Total:			657.85								
NJAMERIC NEW JERSEY AMERICAN WATER												
	18-01425	11/08/18	WATER DRAWDOWN									
	2		WATER DRAWDOWN	42.10	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		BAY AVE PARK	N
	3		WATER DRAWDOWN	22.37	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		17-1 SHORE DR	N
	4		WATER DRAWDOWN	60.12	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		17-1 FIREHOUSE	N
	5		WATER DRAWDOWN	33.32	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		22 SNUGHARBOR	N
	6		WATER DRAWDOWN	27.44	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		42 SHORE DR	N
	7		WATER DRAWDOWN	15.05	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		WATERWITCH AVE	N
	8		WATER DRAWDOWN	48.36	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		S 2ND ST	N
	9		WATER DRAWDOWN	125.75	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		40 SHORE DR	N
	10		WATER DRAWDOWN	14.59	8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		S BAY AVENUE	N

December 17, 2018
09:16 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 13

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TWRIVER TWO RIVER TIMES												
18-01623	12/10/18	LEGAL AD-MTG LOCATION CHANGE										
	1		LEGAL AD-MTG LOCATION CHANGE	3.41	8-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	12/10/18	12/12/18		114465	N
	2		LEGAL AD-BOARD DECISION	14.26	8-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	12/10/18	12/12/18		114389	N
				17.67								
18-01656	12/14/18	land use board legal ad										
	1		land use board legal ad	4.65	8-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	12/14/18	12/14/18		114510	N
			Vendor Total:	22.32								
VERIT005 VERITEXT CORP												
18-01606	12/06/18	court reporting/njng litigatio										
	1		court reporting/njng litigatio	298.59	8-01-20-155-000-294	B Legal Services: Other	R	12/06/18	12/12/18		NJ3529637	N
			Vendor Total:	298.59								
VERIZON1 VERIZON												
18-01642	12/13/18	40 shore drive										
	1		40 shore drive	113.08	8-05-55-502-000-213	B Sewer: Telephone	R	12/13/18	12/13/18		40 SHORE DRIVE	N
	2		17-1 shore drive	225.78	8-05-55-502-000-213	B Sewer: Telephone	R	12/13/18	12/13/18		17-1 SHORE DR	N
				338.86								
			Vendor Total:	338.86								
VERIZ005 VERIZON												
18-01655	12/14/18	fios-42 shore dr										
	1		fios-42 shore dr	139.99	8-01-31-440-000-213	B Telephone	R	12/14/18	12/14/18		42 SHORE DR	N
			Vendor Total:	139.99								
VSP VISION SERVICE PLAN												
18-01647	12/13/18	vision care										
	1		vision care	337.65	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/13/18	12/13/18		DECEMBER 2018	N

December 17, 2018
09:16 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 14

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VSP			VISION SERVICE PLAN	Continued							
	18-01647	12/13/18	vision care	Continued							
			2 vision care	605.62	8-01-23-220-000-253	B	Current: Group Insurance	R	12/13/18	12/13/18	DECEMBER 2018 N
				943.27							
			Vendor Total:	943.27							

Total Purchase Orders: 72 Total P.O. Line Items: 139 Total List Amount: 391,385.53 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	18,267.57	0.00	18,267.57	0.00	0.00	18,267.57
	7-05	<u>5,677.28</u>	<u>0.00</u>	<u>5,677.28</u>	<u>0.00</u>	<u>0.00</u>	<u>5,677.28</u>
Year Total:		23,944.85	0.00	23,944.85	0.00	0.00	23,944.85
	8-01	83,584.53	0.00	83,584.53	0.00	0.00	83,584.53
	8-05	<u>54,041.15</u>	<u>0.00</u>	<u>54,041.15</u>	<u>0.00</u>	<u>0.00</u>	<u>54,041.15</u>
Year Total:		137,625.68	0.00	137,625.68	0.00	0.00	137,625.68
CAPITAL PROJECTS	C-04	18,643.87	0.00	18,643.87	0.00	0.00	18,643.87
	C-06	<u>106,876.84</u>	<u>0.00</u>	<u>106,876.84</u>	<u>0.00</u>	<u>0.00</u>	<u>106,876.84</u>
Year Total:		125,520.71	0.00	125,520.71	0.00	0.00	125,520.71
TRUST NON BUDGET-TWO RIVER	T-03	99,565.83	0.00	99,565.83	0.00	0.00	99,565.83
	T-12	5.40	0.00	5.40	0.00	0.00	5.40
	T-13	<u>4,723.06</u>	<u>0.00</u>	<u>4,723.06</u>	<u>0.00</u>	<u>0.00</u>	<u>4,723.06</u>
Year Total:		104,294.29	0.00	104,294.29	0.00	0.00	104,294.29
Total of All Funds:		<u><u>391,385.53</u></u>	<u><u>0.00</u></u>	<u><u>391,385.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>391,385.53</u></u>