RECAP OF PAYMENT OF BILLS 12/19/2018

CURRENT: Payroll Manual Checks Voided Checks	(12/15/2018)	\$ \$ \$ \$	101,852.10
SEWER ACCOUNT: Payroll Manual Checks Voided Checks	(12/15/2018)	\$ \$ \$	59,718.43
CAPITAL/GENERAL CAPITAL-MANUAL C Voided Checks WATER CAPITAL AC		\$ \$ \$ \$	125,520.71
TRUST FUND Payroll Manual Checks Voided Checks	(12/15/2018)	\$ \$ \$ \$	104,294.29
UNEMPLOYMENT A	CCT-MANUALS	\$	
DOG FUND		\$	
GRANT FUND Payroll Manual Checks Voided Checks	(12/15/2018)	\$ \$ \$	
DEVELOPER'S TRUS Manual Checks Voided Checks	Τ	\$ \$ \$	

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 Rcvd: Y Held: Y Bid: Y State: Y	Void: N Aprv: N Other: Y Exempt: Y	
Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account Acct Type Description		Chk/Void 1099 Date Invoice Excl
	C-06-18-000-000-201 B ORD#18-14 Various Sewer Improvem	nents 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			
	8-01-25-263-000-201 B Fire Dept: Building and grounds	R 04/05/18 12/12/18	767323 N
ADVANCED 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 Main	ntenance R 11/21/18 12/12/18	65744
Vendor Total: 234.00 AIRPO005 AIRPOWER INTERNATIONAL, INC.			
18-01414 11/06/18 SCBA AIR COMPRESSOR SERVICE	8-01-25-263-000-201 B Fire Dept: Building and grounds	R 11/06/18 12/12/18	10479
Vendor Total: 1,675.0			
ALLIED12 Allied Fire & Safety 18-01533 11/20/18 KITCHEN HOOD CLEANING 1 KITCHEN HOOD CLEANING 281.7	8-01-28-360-000-154 B Community Ctr: Equipment Mainter	nance R 11/20/18 12/12/18	SM 69556
Vendor Total: 281.7			

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
APP01 APPRUZZESE,MCDERMOTT,MASTRO 18-00020 01/08/18 RESO 18-005 LABOR AT 11 RESO 18-005 LABOR ATTORNEY		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	has staff	0003272942	N
18-01643 12/13/18 ord 18-26 public hea 1 ord 18-26 public hearing 2 ord 18-27 public hearing 3 ord 18-24 public hearing 4 ord 18-25 public hearing	116.60 137.50 442.20	8-01-20-120-000-220 8-01-20-120-000-220 8-01-20-120-000-220 8-01-20-120-000-220	B Municipal Clerk: Advertising B Municipal Clerk: Advertising B Municipal Clerk: Advertising B Municipal Clerk: Advertising	R R R R	12/13/18 12/13/18	12/13/18 12/13/18 12/13/18 12/13/18		3288855 3288872 3288749 3288843	N N N
Vendor Total:	1,195.70								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS 18-01542 11/21/18 shared service mecha 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 201	8 N
Vendor Total:	2,408.00				1				
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		т-03-56-875-000-106	B Trust: LUB 353 Shore Drive	R	12/13/18	12/13/18	201-30	12/10/18	N
Vendor Total:	437.50								

/endor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Ad	cct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
CME01 CME ASSOCIATES 17-01208 11/07/17 R17-179PROJECT ENG. 13 R17-179PROJECT ENG. CONT		C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	05/17/18	12/14/18	164 ME	0233572	N
18-00760 06/14/18 ROAD INVENTORY PROGR 8 ROAD INVENTORY PROGRAM		C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	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 APP 1 MITIGATION GRANT APPLICATION		8-01-20-131-000-201	B Grants Writer-OE	R	11/16/18	12/14/18		0233828	N
Vendor Total:	5,969.87								
COASTOO5 COAST JANITORIAL SERVICES 18-01408 11/06/18 NOVEMBER, DECEMBER 2 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: COMCAST COMCAST 18-01645 12/13/18 40 shore drive 1 40 shore drive		8-05-55-502-000-213	B Sewer: Telephone	R	12/13/18	12/13/18		40 SHORE DRIV	'E N
Vendor Total:	126.55								
COSTCOO5 COSTCO 18-01546 11/27/18 MISC. FOOD & PAPER I 1 MISC. FOOD & PAPER ITEMS		т-03-56-850-000-011	B Trust: Recreation	R	11/27/18	12/12/18	말 봐. 또한	12/6/18	N
Vendor Total:	145.25								
DAMICOO5 D'AMICO CERTIFIED SHORTHAND R 18-01638 12/13/18 TRANSCRIPT COPY 1 TRANSCRIPT COPY		8-05-55-502-000-142	B Sewer: Legal	R	12/13/18	12/13/18		110218в	N
Vendor Total:	247.18								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		.099 xc1
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN					24 A.S.				112
18-00017 01/08/18 RES 18-01 BOROUGH AT 58 NOVEMBER 2018 RETAINER		8-01-20-155-000-2	42 B Legal Services: Consultants -Boro Attny	p	12/13/18	12/13/18		361988	N
59 NOVEMBER 2018 RETAINER		8-01-20-155-000-2				12/13/18		361989	N
60 captains cove	210.00	8-01-20-155-000-2	42 B Legal Services: Consultants -Boro Attny	R		12/13/18		361863	N
61 278 bayside dr		8-01-22-201-000-2		R		12/13/18		361864	N
62 good neighbor		8-01-20-155-000-2 8-01-20-155-000-2				12/13/18		361866 361867	N N
63 hilltop at highlands	9,089.43	0-01-20-100-2	SI B LEGAT SERVICES. CONSULTAILS -LICIGATION	ĸ	12/13/10	12/13/10		501007	N
18-00021 01/08/18 RESO 18-006 TAX ATTO	RNEY								
11 RESO 18-006 TAX ATTORNEY		8-01-20-155-000-2	52 B Legal Services: Consultants Hourly	R	01/08/18	12/13/18		361865	N
Vendor Total:	9,564.43								
EUGEN005 EUGENE VENTIMIGLIA		Bleeder Ivite above	an the second		ant m	7.5 3	173.31		215
18-01637 12/12/18 medicare reimburseme		0 01 26 472 000 0		R	12/12/19	12/12/18		SEPT-DEC 2018	М
1 medicare reimbursement	1,404.00	8-01-36-472-000-0	00 B Statutory: Social Security	ĸ	12/12/10	12/12/10	1	SEPT-DEC 2010	И
Vendor Total:	1,464.00								
FIRECOMP FIRECOMPANIES.COM					12 11 2 km	37529	160 -	"	
18-00294 03/05/18 OPEN PO FOR HFD WEBS 4 OPEN PO FOR HFD WEBSITE		8-01-25-263-000-1	70 B Fire Dept: Leased Equipment	R	03/05/18	3 12/12/18		18-100533	N
		0-01-23-203-000-1		ĸ	03/03/10	, 12, 12, 10		10 100333	ň
Vendor Total:	239.97								
FOLEY FOLEY, INC.	48 88 M	llant i fairse si	an an ann an an an Anna an An						1 53
18-01345 10/22/18 caterpillar loader 1 caterpillar loader	00 777 00	т-03-56-855-000-0	00 B Trust: Storm Recovery Trust	R	10/22/18	8 12/12/18		м3325501	N
•		1-03-30-033-000-0	of B Hust. Storm Recovery Hust	ĸ	10/22/10) 12/12/10		NJJZJJOI	N
Vendor Total:	90,777.00								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS		Mon-state Man					Surfiller		9
18-01322 10/15/18 misc. program expens		0 01 00 000 000 0	11		10/15/10	. 17/17/10	,	13/7/10	м
2 misc. program expenses	165.08	8-01-28-360-000-2	44 B Community Ctr: Special Events	R	10/12/10	3 12/13/18)	12/7/18	N
Vendor Total:	165.08								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HENRY HENRY HUDSON REGIONAL HIGH SC 18-01660 12/14/18 full page yearbook					Y North	1.1.2134			
1 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
Vendor Total:	150.00								
HOMEDEPO HOME DEPOT CREDIT SERVICES				51 <i>614</i> 74		\$60 P			15213
18-01600 12/04/18 wood, paint 1 wood, paint	310,60	8-01-26-310-000-178	B B&G: Building Maintenance	R	12/04/18	12/12/18		12/4/18	N
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 SHIEL	D					134			Sec. 1
18-01646 12/13/18 dental 1 dental	431.54	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/13/18	12/13/18		290422194	N
Vendor Total:	431.54								
IDEMI005 IDEMIA	(11.70)= T.1.5.								0-0A
18-01117 09/10/18 EXTENSION TO MAINTE 1 EXTENSION TO MAINTENANCE		8-01-25-240-000-252	B Police: Contractual Service	R	09/10/18	3 12/13/18		117405	N
		0 01 19 240 000 292	Brotteet concluctual scivice	ĸ	00/ 20/ 20	,, _, _, _,		11. 100	•
Vendor Total:	1,536.31								
BUTLER JAMES BUTLER, ESQ.	TOD 2010						-10 - 11 - 15 - 15 - 15 - 15 - 15 - 15 -		
18-00022 01/08/18 RESO 18-007 PROSECU 11 RESO 18-007 PROSECUTOR 2018		8-01-25-275-000-201	B Contract Cost	R	12/12/18	3 12/12/18	\$	NOV 2018	N
12 RESO 18-007 PROSECUTOR 2018	1,270.00 2,540.00	8-01-25-275-000-201	B Contract Cost	R	12/12/18	3 12/12/18		DEC 2018	N
Vendor Total:	2,540.00								
JASPAN JASPAN				- 65 1 -				1949 (C. 1947)	Rest
18-01652 12/14/18 SUPPLIES 1 SUPPLIES	102 62	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	12/14/1	8 12/14/18	3	в668385	1
2 SUPPLIES		8-01-26-290-000-181	B Streets: General Hardware - Minor Tools			12/14/18		A925033	N

BOROUGH OF HIGHLANDS Bill List By Vendor Name Page No: 5

December 17, 2018 09:16 AM

BOROUGH OF HIGHLANDS Bill List By Vendor Name

Page No: 6

Vendor # Name PO # PO Date Do Item Description	escription		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JASPAN JASPAN 18-01652 12/14/18 SI		Continued	Continued			9-9-712 9-9-712		199-96	And the second	11
3 SUPPLIES	OFFLIES		8-01-26-290-000-18	1 B Streets: General Hardware - Minor Tools	R	12/14/18	12/14/18		B668572	N
4 SUPPLIES		8.29					12/14/18		A926506	N
5 SUPPLIES		62,47	8-01-26-290-000-18				12/14/18		A926641	N
6 SUPPLIES		17.92					12/14/18		A926656	N
7 SUPPLIES		14.08					12/14/18		A926854	N
8 SUPPLIES			8-01-26-290-000-18				12/14/18		A927184	N
9 SUPPLIES		26.09					12/14/18		A927297	N
10 SUPPLIES			8-01-26-290-000-18			12/14/18	12/14/18		A928320	N
11 SUPPLIES		19.32	8-01-26-290-000-18	B Streets: General Hardware - Minor Tools	R	12/14/18	12/14/18		A928783	Ν
12 SUPPLIES		13.20	8-01-26-290-000-18	B Streets: General Hardware - Minor Tools	R		12/14/18		A930112	N
13 SUPPLIES		10.35	8-01-26-290-000-18	1 B Streets: General Hardware — Minor Tools	R	12/14/18	12/14/18		A931887	N
		401.55								
	Vendor Total:	401.55								
JCPL JCP & L						Alle Maria			St. 6, 28, 31,	
18-01426 11/08/18 e	lectric			e		11 /20 /10	10/10/10		05075402051	
16 electric			8-01-31-430-000-21		R				95675492651	N
18 electric			8-01-31-430-000-21		R				95675492652 95675492667	N
19 electric			8-01-31-430-000-21		R				95675492667	N N
20 electric		715.13			R R		5 12/12/18 5 12/12/18		95675492559	N
21 electric			8-01-31-430-000-21		R		3 12/12/18		95675492576	N
22 electric		10.07 33.15			R		12/12/18		95675492631	N
23 electric		826.36			R		12/12/18 12/12/18		95675492633	N
24 electric 25 electric			8-01-31-430-000-21		R		12/12/18 $12/12/18$		95665491355	N
26 electric			8-01-31-430-000-21		R		12/12/18 $12/12/18$		95086753879	N
27 electric			8-01-31-430-000-21		R		12/12/18		95136480902	N
28 electric			8-01-31-430-000-21		R		3 12/12/18		95086755856	
30 electric		4,885.00			R		3 12/12/18		95675492661	N
		8,108.98	0 03 33 302 000 E1			-,,	-,,			

8,108.98 Vendor Total:

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
JOHNY JOHNNY U'S TOWING 18-01662 12/14/18 towing police vehicl 1 towing police vehicle to boro		8-01-26-300-000-166	B Mech Garage: Towing	R	12/17/18	12/17/18		1026	N
Vendor Total:	125.00								
JPMONOO5 JPMONZO MUNICIPAL CONSULTING 18-01617 12/10/18 WEBINAR 1 WEBINAR	50.00	8-01-20-130-000-228	B Finance: Meetings & Conferences	R	12/10/18	12/12/18		1030-2018	N
Vendor Total:	50.00								
KALDOR KALDOR EMERGENCY LIGHTS, LLC 18-01599 12/04/18 carson siren model s 1 carson siren model sc550	310.00	8-01-25-252-000-296	B Emergency Mgmt: Equipment	R	12/04/18	12/12/18	17	4110	N
Vendor Total:	310.00								
WIG01 KEVIN P. WIGENTON, ESQ 18-00023 01/08/18 RESO 18-08 PUBLIC DE 9 RESO 18-08 PUBLIC DEFENDER 10 RESO 18-08 PUBLIC DEFENDER 11 RESO 18-08 PUBLIC DEFENDER	416.67 416.67	T-03-56-850-000-009 T-03-56-850-000-009 T-03-56-850-000-009	B Trust: Public Defender B Trust: Public Defender B Trust: Public Defender B Trust: Public Defender	R R R	01/08/18	3 12/12/18 3 12/12/18 3 12/12/18 3 12/12/18		OCT 2018 NOV 2018 DECEMBER 2018	N N N
Vendor Total:	1,250.01								
KRISTOO5 KRISTIN FROEHLICH 18-01651 12/14/18 SHADE TREE REFUND 1 SHADE TREE REFUND	25.00	8-01-26-312-000-294	B Shade Tree: Other	R	12/14/18	3 12/14/18			N
Vendor Total:	25.00								
LANIGAN LANIGAN ASSOCIATES, INC. 18-01172 09/17/18 initial outfitting-n 1 initial outfitting-new hire		8-01-25-241-000-201	B Crossing Guards: Uniform	R	09/17/18	3 12/12/18		95130	N
Vendor Total:	243.35								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Ty	pe Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		099 xcl
MICHAO15 MICHAEL P. BOLAN,AICP,PP 18-00830 07/02/18 SPECIAL COUNCIL COUN 5 SPECIAL COUNCIL COURT APPOINTE		8-01-22-195-000-2	42	B Construction:	Consultants - Legal	R	07/02/18	12/12/18		18-11771	N
Vendor Total:	825.00										
SPCA MONMOUTH COUNTY SPCA			in Sal	e stado segue algue		act en					
18-01650 12/13/18 tnr program 1 tnr program	187.50	8-01-27-340-000-2	95	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	1989年) 1997年 1997 1997			「たちない」ない。				1.203			
1 auto supplies		8-01-26-300-000-2			Motor Vehicle - Streets	R		12/14/18		110875	N
2 auto supplies		8-01-26-300-000-2			Motor Vehicle - Police	R				110940 111146	N
3 auto supplies		8-01-26-300-000-2		B Mech Garage:		R R		5 12/14/18 5 12/14/18		111140	N N
4 auto supplies 5 auto supplies		8-01-26-300-000-2 8-01-26-300-000-2		B Mech Garage:	Motor Vehicle - Police	R		12/14/16 12/14/18		111171	N
6 auto supplies		8-01-26-300-000-2		B Mech Garage:		R		12/14/18		111740	N
7 auto supplies		8-01-26-300-000-2			Motor Vehicle - Streets	R		12/14/18		111799	N
8 auto supplies		8-01-26-300-000-2		B Mech Garage:		R		12/14/18		112210	N
9 auto supplies		8-01-26-300-000-2		B Mech Garage:		R		8 12/14/18		112416	N
Vendor Total:	657.85										
NJAMERIC NEW JERSEY AMERICAN WATER 18-01425 11/08/18 WATER DRAWDOWN	Section al		2019,	los nell'area con		N. Star		1.521578	Sale Sult		
2 WATER DRAWDOWN	42.10	8-01-31-445-000-2	.19	B Water		R	11/08/18	3 12/13/18	3	BAY AVE PARK	Ν
3 WATER DRAWDOWN	22.37	8-01-31-445-000-2	219	B Water		R		8 12/13/18		17-1 SHORE DR	Ν
4 WATER DRAWDOWN		8-01-31-445-000-2		B Water		R		3 12/13/18		17-1 FIREHOUSE	
5 WATER DRAWDOWN		8-01-31-445-000-2		B Water		R		3 12/13/18		22 SNUGHARBOR	N
6 WATER DRAWDOWN		8-01-31-445-000-2		B Water		R		3 12/13/18		42 SHORE DR	N
7 WATER DRAWDOWN		8-01-31-445-000-2		B Water		R		$\frac{12}{13}$		WATERWITCH AVE	
8 WATER DRAWDOWN		8-01-31-445-000-2		B Water		R				S 2ND ST	N
9 WATER DRAWDOWN		8-01-31-445-000-2		B Water		R				40 SHORE DR	N N
10 WATER DRAWDOWN	14.59	8-01-31-445-000-2	13	B Water		R	TT/00/10	3 12/13/18)	S BAY AVENUE	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJAMERIC NEW JERSEY AMERICAN WATER 18-01425 11/08/18 WATER DRAWDOWN 11 WATER DRAWDOWN		Continued 8-01-31-445-000-219	B Water	R	11/08/18	12/13/18		LINDEN AVE 1	IRRI N
18-01428 11/08/18 FIRE HYDRANTS 2 FIRE HYDRANTS		8-01-31-463-000-193	B Fire Hydrants	R	11/08/18	12/13/18		GRAVELLY PO	INT N
Vendor Total:	540.29								
NJNG NEW JERSEY NATURAL GAS 18-01430 11/08/18 GAS 5 GAS 6 GAS 7 GAS 8 GAS	347.37 284.61	8-01-31-446-000-218 8-01-31-446-000-218 8-01-31-446-000-218 8-01-31-446-000-218	B Natural Gas B Natural Gas B Natural Gas B Natural Gas B Natural Gas	R R R R	11/08/18 11/08/18	3 12/13/18 3 12/14/18 3 12/14/18 3 12/14/18 3 12/14/18		SHORE DRIVE 22 SNUGHARBO S 2ND ST S 2ND ST	
Vendor Total:	1,182.36								
NEWPOOO5 NEWPORT MEDIA HOLDINGS,LLC 18-01604 12/06/18 ordinance 18-23 intr 1 ordinance 18-23 intro notice		8-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/06/18	3 12/12/18		114401	N
18-01644 12/13/18 ord 18-22 hearing 1 ord 18-22 hearing 2 ord 18-21 hearing 3 code enforcement demo	28.21	8-01-20-120-000-220 8-01-20-120-000-220 8-01-20-120-000-220	B Municipal Clerk: Advertising B Municipal Clerk: Advertising B Municipal Clerk: Advertising	R R R	12/13/18	3 12/13/18 3 12/13/18 3 12/13/18		32745 32750 32754	N N N
Vendor Total:	258.85								
VETERINA NJ STATE DEPT. OF HEALTH 18-01640 12/13/18 dog control-november 1 dog control-november 2018		т-12-99-999-000-003	B DOG TRUST: ANIMAL CONTROL APPROPRIATI	ions r	12/13/18	8 12/13/18		NOV 2018	N
Vendor Total:	5.40								

Page No: 9

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJLM NJ STATE LEAG.OF MUNICIPALITIE 18-00245 02/21/18 2017-2018 newly elected 2 2018 municipal directory		8-01-20-110-000-22	27 в	Mayor/Council: Books & Publications	R	02/21/18	06/14/18	1773.88	12589	N
Vendor Total:	30.00									
		8-01-25-240-000-22	28 B	Police: Meetings & Conferences	R	11/28/18	12/12/18		IN-3387	N
ONE CALL ONE CALL CONCEPTS, INC. 18-00006 01/08/18 DRAWDOWN-2018 MARK-OUTS 11 DRAWDOWN-2018 MARK-OUTS Vendor Total:	81.25 81.25	8-05-55-502-000-1	54 в	Sewer: Equipment Maintenance	R	01/08/18	12/12/18		8115085	N
PASHM005 PASHMAN STEIN WALDER HAYDEN, PC 18-00831 07/02/18 LEGAL COUNCIL/COAH 4 LEGAL COUNCIL/COAH 1,	(KU) = [8-01-20-155-000-2	51 B	Legal Services: Consultants -Litigation	R	07/02/18	12/12/18		45565	N
PUMPING PUMPING SERVICES, INC. 18-01598 12/03/18 EMERGENCY SERVICE UNCLOO 1 EMERGENCY SERVICE UNCLOG PUMP 1	G PUMP	8-05-55-502-000-1	54 в	Sewer: Equipment Maintenance	R	12/03/18	12/12/18		1106214	N
ABAIR RICHARD ABAIR 18-01566 11/28/18 SANTA CLAUS ENTERTAINMEN 1 SANTA CLAUS ENTERTAINMENT	NT	8-01-28-360-000-2	44 в	Community Ctr: Special Events	R	11/28/18	12/13/18		500	N

December 17, 2018 09:16 AM				BOROUGH OF HIGHLANDS Bill List By Vendor Name				Page No	: 11
Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	www.monov	ough of Hig	nlands Police De	partment	- Mark Mark C	na na sin		10,000	Server (P)
18-01614 12/07/18 1 buy money	buy money	1,000.00	8-01-25-240-000-28	9 B Police: Buy Money	R	12/07/18 12/12/18			Ν
	Vendor Total:	1,000.00							
RYSER005 RYSER'S LA 18-01553 11/28/18 1 1 pallet-bags	1 pallet-bags of :		8-01-26-292-000-18	7 B Snow Removal: Sand & Salt	R	11/28/18 12/12/18	(Artista	243133	N
	Vendor Total:	340.00							
16-01269 11/14/16	OLLENBECK LLC BILLINGS THROUGH								
23 open 24 open 25 open	-	12,172.15	7-05-55-502-000-14 7-01-20-155-000-29 7-01-20-155-000-29	4 B Legal Services: Other	R R R	05/01/18 12/14/18 05/01/18 12/13/18 05/01/18 12/14/18		207175 209546 208532	N N N
	Vendor Total:	23,944.85							
SEABOOO5 SEABOARD W						de locares			Bri A
18-01255 10/04/18 3 acetylene-weld			8-01-26-310-000-18	1 B B&G: General Hardware - Minor T	ools R	10/04/18 12/12/18		889066	N
	Vendor Total:	39.50							
SET01 SETTEMBRIN 18-01263 10/08/18 1 ARCHITECT FOR			C-04-16-101-000-20	2 B ORD#16-7 Architech-New Borough	Hall R	10/08/18 12/13/18		2119	N
	Vendor Total:	15,000.00							
SPECTROL SPECTROTEL 18-01641 12/13/18 1 monthly phone	monthly phone ser		8-01-31-440-000-21	.3 B Telephone	R	12/13/18 12/13/18		8863887	N
	Vendor Total:	223.78							

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description S	tat/Chk	First Enc Date	Rcvđ Date	Chk/Void Date		099 xc1
SUBUR005 SUBURBAN DISPOSAL INC. 18-01639 12/13/18 NOVEMBER 2018 1 NOVEMBER 2018 2 NOVEMBER 2018 3 NOVEMBER 2018 4 NOVEMBER 2018	4,154.65	8-01-26-306-000-2 8-01-26-306-000-2 8-01-26-305-000-2 8-01-26-305-000-2 8-01-26-309-000-2	 B Sanitation Contract: Co-Mingled Disposal I B Sanitation: Brush & Bulk 	R R	12/13/18 12/13/18 12/13/18 12/13/18 12/13/18	12/13/18 12/13/18		5361 5361 5361 5361 5361	N N N N
Vendor Total:	40,465.16								
TM T&M ASSOCIATES 18-01634 12/12/18 17 ocean street 1 17 ocean street	539.21	т-03-56-875-000-1	05 B Trust: LUB 17 Ocean 19/8	R	12/12/18	12/12/18		LAF355003	N
18-01635 12/12/18 112 portland road 1 112 portland road	870.10	т-03-56-875-000-1	07 B Trust: LUB -112 PORTLAND ROAD	R	12/12/18	12/12/18		LAF355005	N
18-01653 12/14/18 SCATURRO 1 SCATURRO 2 SCATURRO		т-03-56-856-805-1 т-03-56-856-805-1		R R	12/14/18 12/14/18	12/14/18 12/14/18		LAF355000 LAF349478	N N
18-01657 12/14/18 harborside at hudson 1 harborside at hudson ferry		т-13-58-901-000-2	07 B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	12/14/18	12/14/18		LAF352090	N
18-01658 12/14/18 harborside at hudson 1 harborside at hudson ferry		т-13-58-901-000-2	07 B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	12/14/18	12/14/18		LAF354642	N
Vendor Total:	11,679.13								
TOMSA T.O.M.S.A. 18-01431 11/08/18 SEWER 2 SEWER	47,036.11	8-05-55-502-000-1	96 B Sewer: TOMSA	R	11/08/18	12/12/18		NOVEMBER 2018	N
Vendor Total:	47,036.11								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
TWORIVER TWO RIVER TIMES 18-01623 12/10/18 LEGAL AD-MTG LOCATION	CHANCE			Sun (Tiple)	ell'and	역사 (수 정비)(di majar sa		
1 LEGAL AD-MTG LOCATION CHANGE	3.41	8-01-21-180-000-220	B Municipal Land Use Law: Advertising	R		12/12/18		114465	N
2 LEGAL AD-BOARD DECISION	$\frac{14.26}{17.67}$	8-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	12/10/18	12/12/18		114389	N
18-01656 12/14/18 land use board legal a									
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								
VERITOOS VERITEXT CORP				A - 492				철학이는 영화하	294
18-01606 12/06/18 court reporting/njng l 1 court reporting/njng litigatio		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	바 옷 안 물				6.1.5	<u>ani ka</u> iji	S. 199		
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	EN
2 17-1 shore drive	<u>225.78</u> 338.86	8-05-55-502-000-213	B Sewer: Telephone	R		12/13/18		17-1 SHORE DR	N
Vendor Total:	338.86								
VERIZOO5 VERIZON				2.0 K. J.	201	ni de la			-201
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	n nais i			7.0C. 198	1.021.23			States and	
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:
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Acct Type Description	First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice
VSP VISION SERVICE PLAN 18-01647 12/13/18 vision care 2 vision care	Continued Continued <u>605.62</u> 8-01-23-220-000-253 B Current: Group Ins 943.27	surance R 12/13/18 12/13/18 DECEMBER 20
Vendor Total:	943.27	

09:16 AM	Bill List By Vendor Name							
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	
Y	7-05 Year Total:	<u>5,677.28</u> 23,944.85	0.00	<u> </u>	0.00	0.00	<u>5.677.28</u> 23,944.85	
	8-01	83,584.53	0.00	83,584.53	0.00	0.00	83,584.53	
Ŋ	8-05 Year Total:	<u>54,041.15</u> 137,625.68	0.00	<u>54,041.15</u> 137,625.68	0.00	0.00	<u>54.041.15</u> 137,625.68	
CAPITAL PROJECTS	C-04	18,643.87	0.00	18,643.87	0.00	0.00	18,643.87	
,	C-06 Year Total:	<u>106,876.84</u> 125,520.71	0.00	<u>106,876.84</u> 125,520.71	0.00	0.00	<u>106,876.84</u> 125,520.71	
TRUST NON BUDGET-TWO RIVER	т-03	99,565.83	0.00	99,565.83	0.00	0.00	99,565.83	
	т-12	5.40	0.00	5.40	0.00	0.00	5.40	
,	T-13 Year Total:	4,723.06	0.00	<u>4,723.06</u> 104,294.29	0.00	0.00	<u>4,723.06</u> 104,294.29	
Total Of	All Funds:	391,385.53	0.00	391,385.53	0.00	0.00	391,385.53	

BOROUGH OF HIGHLANDS Bill List By Vendor Name

Page No: 15