



**BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH**

**RESOLUTION 19-287**

**A Resolution Authorizing the Payment of Bills**

**WHEREAS**, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated December 18, 2019, which totals as follows:

Current Fund	\$ 345,921.46
Sewer Account	\$ 69,755.70
Capital Fund	\$ 421,347.81
Trust-Other	\$ 24,512.64
Federal/State Grants	\$ 3,734.81
<b>Total</b>	<b>\$ 865,272.42</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$865,272.42 be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at [www.highlandsborough.org](http://www.highlandsborough.org) and on file in the Municipal Clerk's office for reference.

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
BRASWELL			X			
BROULLON			X			
MAZZOLA			X			
RYAN	X		X			
O'NEIL		X	X			

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE 12/18/2019

Matthew Conlon, RMC, Municipal Clerk



# RECAP OF PAYMENT OF BILLS

12/18/2019

<b>CURRENT:</b>		\$	106,315.76
Payroll	( 12/15/2019)	\$	238,270.70
Manual Checks		\$	160.00
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	61,227.27
Payroll	(12/15/2019)	\$	8,528.43
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	421,347.81
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	9,740.14
Payroll	(12/15/2019)	\$	14,772.50
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	1,552.15
Payroll	(12/15/2019)	\$	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.

P.O. Type: All  
Range: First  
Format: Detail without Line Item Notes  
to Last  
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	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099 Excl
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ACEMA005 AGE WALCO TERMITE CONTROL													
	19-00605	05/07/19	MONTHLY MONITORING & TREATING	55.13	9-01-25-263-000-201		B Fire Dept: Building and grounds	R	05/07/19	12/13/19		819637	N
11 MONTHLY MONITORING & TREATING				55.13									
Vendor Total:				55.13									

ADVANCED ADVANCED MICRO DISTRIBUTION													
	19-01400	11/19/19	DRAWDOWN HOURS	2,750.00	9-01-25-240-000-254		B Police: Equipment Maintenance	R	11/19/19	12/12/19		68060	N
1 DRAWDOWN HOURS				2,750.00									
Vendor Total:				2,750.00									

BOROUGH OF ATLANTIC HIGHLANDS													
	19-01451	12/05/19	CLAIM REIMBURSEMENT	5,000.00	8-01-25-240-000-294		B Police: other	R	12/05/19	12/12/19		MCGRATH	N
1 CLAIM REIMBURSEMENT				5,000.00									
Vendor Total:				5,000.00									

BUHLER005 BUHLER & BITTER, INC.													
	19-01376	11/14/19	front end parts	416.80	9-01-42-717-000-203		B Interlocal: Motor Vehicle - Police	R	11/14/19	12/12/19		272462P	N
1 front end parts				416.80									
	2	install of new warranty engine	2,957.33	9-01-42-717-000-203			B Interlocal: Motor Vehicle - Police	R	11/14/19	12/12/19		380585	N
2 install of new warranty engine				2,957.33									
Vendor Total:				3,374.13									

CANON1 CANON SOLUTIONS AMERICA													
	19-01495	12/13/19	quarterly maintenance	374.84	9-01-26-310-000-154		B B&G: Equipment Maintenance	R	12/13/19	12/13/19		403089792	N
1 quarterly maintenance				374.84									
	2	copier usage	713.14	9-01-26-310-000-154			B B&G: Equipment Maintenance	R	12/13/19	12/13/19		4030881882	N
2 copier usage				713.14									
Vendor Total:				1,087.98									

Vendor Total: 1,087.98

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

CARUSO CARUSO & BAXTER, P.A.	19-00630 05/13/19 Legal services											
7 Legal services		1,250.00	9-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R		05/13/19	12/12/19		DECEMBER 2019	N

19-01488 12/12/19 Legal services												
1 Legal services		240.00	T-03-56-875-000-113	B	Trust: LUB 24 Ralph St B113 L6	R		12/12/19	12/12/19		9/6/19	N
2 Legal services		737.50	T-03-56-875-000-102	B	Trust: LUB 228 Bay Ave/Hillard	R		12/12/19	12/12/19		11/8/19	N
		977.50										

Vendor Total: 2,227.50

CAVANAGH'S EXTERMINATING CO

19-00802 06/26/19 PEST SERVICES												
13 PEST SERVICES		30.00	9-01-26-310-000-178	B	B&G: Building Maintenance	R		06/26/19	12/12/19		797821	N
14 PEST SERVICES		30.00	9-01-26-310-000-178	B	B&G: Building Maintenance	R		06/26/19	12/12/19		797834	N
15 PEST SERVICES		40.00	9-01-26-310-000-178	B	B&G: Building Maintenance	R		06/26/19	12/12/19		797846	N
		100.00										

Vendor Total: 100.00

CLAYTON BLOCK

19-01166 09/19/19 Mason sand 4 tons												
1 mason sand 4 tons		35.00	9-01-26-294-000-188	B	Stormwater: Drains	R		09/19/19	12/12/19		213555395	N
2 mason sand 4 tons		35.00	9-01-26-294-000-188	B	Stormwater: Drains	R		09/19/19	12/12/19		213555410	N
		70.00										

Vendor Total: 70.00

CLIFFORD J. MOORE III

19-00503 04/16/19 ECONOMIC DEVELOPMENT CONSULTIN												
9 ECONOMIC DEVELOPMENT CONSULTIN		2,916.67	9-01-20-110-000-251	B	Mayor/Council: Consultants	R		04/16/19	12/13/19		DECEMBER 2019	N
		2,916.67										

Vendor Total: 2,916.67

COMCAST

19-01489 12/13/19 40 shore drive												
1 40 shore drive		129.77	9-05-55-502-000-213	B	Sewer: Telephone	R		12/13/19	12/13/19		40 SHORE DRIVE	N
2 22 snugharbor avenue		147.97	9-01-31-450-000-213	B	Telecommunications	R		12/13/19	12/13/19		22 SNUGHARBOR	N

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
<b>COMCAST COMCAST</b>												
	19-01489 12/13/19 40 shore drive	Continued	Continued									
	3 firehouse	179.80		9-01-31-450-000-213	B Telecommunications	R	12/13/19	12/13/19			FIREHOUSE	N
		457.54										
	Vendor Total:	457.54										
<b>CONNELLC CONNELL CONSULTING LLC</b>												
	19-01306 10/28/19 PROACTIVE POLICE SUPERVISION											
	1 PROACTIVE POLICE SUPERVISION	199.00		9-01-25-240-000-236	B Police: Schooling/Training	R	10/28/19	12/12/19			3739-19	N
	Vendor Total:	199.00										
<b>COOPER COOPER ELECTIC SUPPLY CO.</b>												
	19-01332 11/04/19 plugs for spider box cables											
	1 plugs for spider box cables	283.05		9-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	11/04/19	12/13/19			S038619239.001	N
	Vendor Total:	283.05										
<b>CROWN005 CROWN TIRE</b>												
	19-01367 11/14/19 tire and air repairs to truck											
	1 tire and air repairs to truck	850.00		9-01-25-252-000-204	B Emergency Mgmt: Vehicle Parts & Repairs	R	11/14/19	12/13/19			50103	N
	Vendor Total:	850.00										
<b>CUST01 CUSTON EARTH PROMOS LLC</b>												
	19-01394 11/15/19 REUSABLE SHOPPING BAGS											
	1 REUSABLE SHOPPING BAGS	1,552.15		T-03-56-850-000-007	B Trust: Recycling	R	11/18/19	12/12/19			801810	N
	2 REUSABLE SHOPPING BAGS	1,552.15		G-02-41-804-200-205	B Clean Communities-2018 (159)	R	11/18/19	12/12/19			801810	N
	Vendor Total:	3,104.30										
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>												
	19-00045 01/14/19 2019 BORO. ATTORNEY RESO 19-001											
	63 demo 26 ocean avenue	510.00		9-01-22-201-000-225	B Substandard Housing: Demolition	R	12/13/19	12/13/19			372291	N
	64 demo 9 fifth street	255.00		9-01-22-201-000-225	B Substandard Housing: Demolition	R	12/13/19	12/13/19			372290	N
	65 hilltop at highlands	150.00		9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/13/19	12/13/19			372289	N

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
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DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN	Continued													
19-00045	01/14/19	2019 BORO. ATTORNEY RESO	19-001	Continued											
	66	tonsa	270.00	9-01-20-155-000-251	B	Legal Services: Consultants - Litigation	R			12/13/19	12/13/19			372288	N
	67	highlands v captains cove	345.00	9-01-20-155-000-251	B	Legal Services: Consultants - Litigation	R			12/13/19	12/13/19			372287	N
	68	hourly	3,879.58	9-01-20-155-000-252	B	Legal Services: Consultants Hourly	R			12/13/19	12/13/19			372378	N
		Vendor Total:	5,409.58												

DYNAMIC	DYNAMIC TESTING SERVICE														
19-01433	12/02/19	breath alcohol w/confirmation													
	1	breath alcohol w/confirmation	80.00	9-01-26-290-000-294	B	Streets: Other	R			12/02/19	12/12/19			11911	N
		Vendor Total:	80.00												

EDWARDS	EDWARDS TIRE														
19-01426	11/22/19	repair loader tire/service cal													
	1	repair loader tire/service cal	561.95	9-01-26-290-000-154	B	Streets: Equipment Maintenance	R			11/22/19	12/12/19			177266	N
		Vendor Total:	561.95												

EUGEN005	EUGENE VENTIMIGLIA														
19-01483	12/11/19	MEDICARE REIMBURSEMENT													
	1	MEDICARE REIMBURSEMENT	1,908.50	9-01-36-472-000-000	B	Statutory: Social Security	R			12/11/19	12/12/19			SEPT.-DEC 2019	N
		Vendor Total:	1,908.50												

FI1AG005	FIT AGENCY, LLC														
19-01484	12/11/19	TAX OVERPAYMENT													
	1	TAX OVERPAYMENT	1,097.18	9-01-99-999-000-205	B	Tax Overpayments	R			12/11/19	12/12/19			B47/L11	N
		Vendor Total:	1,097.18												

FRANCO05	FRANCESCO'S ITALIAN RESTAURANT														
19-00770	06/20/19	DRAW DOWN ACCOUNT FOR POLICE													
	7	DRAW DOWN ACCOUNT FOR POLICE	48.00	T-03-56-850-000-013	B	Trust: Police Explorers	R			06/20/19	12/13/19			11/14/19	N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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IMPAC005 IMPAC	19-01486 12/12/19 fuel	4,331.89	9-01-31-460-000-192		B Fuel	R	12/12/19	12/12/19		SQLCD-565081	N
	1 fuel	4,331.89									
	Vendor Total:	4,331.89									

INTERNAT INTERNATIONAL ASS.OF CHIEFS											
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19-00012 01/09/19 active member dues-2019	1 active member dues-2019	190.00	9-01-25-240-000-227		B Police: Dues	R	01/09/19	12/12/19		0042898	N
	Vendor Total:	190.00									

JAMESO35 JAMES R. INFITILE INC.											
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19-01107 09/03/19 IMPROVEMENTS TO CORNWELL/JOHN	2 IMPROVEMENTS TO CORNWELL/JOHN	91,071.64	C-06-18-000-000-201		B ORD#18-14 Various Sewer Improvements	R	09/04/19	12/13/19		ESTIMATE # 4	N
	3 IMPROVEMENTS TO CORNWELL/JOHN	36,599.36	C-04-18-101-000-201		B ORD#18-15 Various Capital Improvements	R	09/04/19	12/13/19		ESTIMATE # 4	N
	6 IMPROVEMENTS TO CORNWELL/JOHN	107,106.87	C-04-19-101-000-201		B ORD#19-12 CORNWELL/JOHN CONSTRUCTION	R	09/03/19	12/13/19		ESTIMATE # 4	N
	Vendor Total:	234,777.87									

JASSPAN JASSPAN											
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19-01491 12/13/19 studs	1 studs	23.96	9-01-26-300-000-154		B Mech Garage: Equipment Maintenance	R	12/13/19	12/13/19		A1019103	N
	2 boiler drain	7.55	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To R	R	12/13/19	12/13/19		A1019676	N
	3 teflon tape,ball valve	21.48	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To R	R	12/13/19	12/13/19		A1019811	N
	4 bit drill cobalt hss	11.25	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To R	R	12/13/19	12/13/19		A1019813	N
	5 shelf bracket white	16.07	9-01-26-310-000-178		B B&G: Building Maintenance	R	12/13/19	12/13/19		A1021350	N
	6 shelf bracket white	6.57	9-01-26-310-000-178		B B&G: Building Maintenance	R	12/13/19	12/13/19		A1021516	N
	7 single cut key	11.22	9-01-26-310-000-181		B B&G: General Hardware - minor Tools	R	12/13/19	12/13/19		A1024085	N
	8 dowel hardwood round 1/2x	17.25	9-01-26-310-000-181		B B&G: General Hardware - minor Tools	R	12/13/19	12/13/19		A1024699	N
	9 wire connector, electric balla	25.44	9-01-26-310-000-181		B B&G: General Hardware - minor Tools	R	12/13/19	12/13/19		A1024914	N
	10 mortar hoe 6" forged head	25.85	9-01-26-310-000-181		B B&G: General Hardware - minor Tools	R	12/13/19	12/13/19		A1025432	N
	11 aaa duracell batteries, aa bat	90.90	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1025495	N
	12 floor lamp	19.95	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1025757	N
	13 draw bar tri ball, hitch pin	44.74	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1025875	N
	14 screw,washers, plate connectio	22.94	9-01-26-310-000-294		B B&G: Other	R	12/13/19	12/13/19		A1026346	N



Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Continued													
JASPA	JASPA	19-01491 12/13/19 studs			4.59	9-01-26-310-000-294	B B&G: other	R	12/13/19	12/13/19		A1027466	N
		15 utility door pull zinc			349.76								
		Vendor Total:			349.76								

JCP L JCP & L

JCP L	JCP & L	19-01490 12/13/19 1 shore drive			113.48	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95047506508	N
		1 1 shore drive			626.91	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95097288809	N
		2 22 snugharbor avenue			84.12	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318975	N
		3 streetscape			506.74	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318956	N
		4 27a 2nd street			235.07	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318955	N
		5 27 2nd street			736.38	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318986	N
		6 42 shore drive			74.13	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95236484982	N
		7 201-203 bay ave receptacles			33.42	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318932	N
		8 waterwitch receptacles			15.36	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318933	N
		9 waterwitch & bay avenue			851.64	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318935	N
		10 17 shore drive & miller st			10.52	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318873	N
		11 waterwitch avenue			10.20	9-01-31-430-000-215	B Electric	R	12/13/19	12/13/19		95008318885	N
		12 Linden avenue			5,040.07	9-05-55-502-000-214	B Sewer: Gas & Electric	R	12/13/19	12/13/19		95008318969	N
		13 40 shore drive			38.92	9-05-55-502-000-214	B Sewer: Gas & Electric	R	12/13/19	12/13/19		95008318943	N
		14 valley st pump station			8,376.96								
		Vendor Total:			8,376.96								

JHEC0005 JHEC	JHEC	19-01296 10/15/19 emergency medical responder			200.00	T-03-56-850-000-013	B Trust: Police Explorers	R	10/24/19	12/12/19		EMRR20191124HPE	N
		1 emergency medical responder			200.00								
		Vendor Total:			200.00								

JUNGLE JUNGLE LASERS, LLC	JUNGLE LASERS, LLC	19-01106 09/03/19 geo 3.0 grease trap inspection			1,350.00	9-01-22-195-000-252	B Construction: Contractual Service	R	09/03/19	12/12/19		94771	N
		4 geo 3.0 grease trap inspection			1,350.00								
		Vendor Total:			1,350.00								



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MONMOUTH TELECOM

18-01274	10/09/18		DATA AND VOICE SERVICES	774.16	8-01-31-440-000-213			B	Telephone	R	10/09/18	12/12/19		301736	N
Vendor Total: 774.16															

MRS-MUNICIPAL

19-01407	11/19/19		traffic ticket books	360.00	9-01-43-490-000-102			B	Municipal Court: Forms	R	11/19/19	12/12/19		190840A	N
2			ats mailers	165.00	9-01-43-490-000-102			B	Municipal Court: Forms	R	11/19/19	12/12/19		190840A	N
3			shipping	71.00	9-01-43-490-000-102			B	Municipal Court: Forms	R	11/19/19	12/12/19		190840A	N
Vendor Total: 596.00															

MUNICIPAL CLERK'S ASS. OF NJ

19-01445	12/03/19	2019/2020	MEMBERSHIP	100.00	9-01-20-120-000-227			B	Municipal Clerk: Dues	R	12/03/19	12/12/19		2019/2020	N
Vendor Total: 100.00															

NAVYLORS AUTO PARTS

19-01493	12/13/19		brake rotor & pad kit	299.97	9-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		138292	N
2			Lamp	21.98	9-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		138388	N
3			wiper blades	33.22	9-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138515	N
4			brake rotor & pads	350.47	9-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138593	N
5			wheel seal rear	145.96	9-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138605	N
6			drum brake hardware	24.49	9-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138607	N
7			brake caliper	149.98	9-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138807	N
8			oil seal	32.98	9-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/13/19	12/13/19		138845	N
9			right angel polisher/finesse	359.29	9-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		138970	N
10			control arm with ball joint	146.99	9-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		139341	N
11			brake pads/rotor	360.93	9-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		139341	N
12			tir valv	68.96	9-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/13/19	12/13/19		140762	N

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

Continued

	19-01493 12/13/19 brake rotor & pad kit	358.32	Continued		9-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	12/13/19	12/13/19		141602	N
	13 torque screwdriver	2,287.58										
	<b>Vendor Total:</b>	<b>2,287.58</b>										

Vendor Total: 2,287.58

NJAMERIC NEW JERSEY AMERICAN WATER

19-01494 12/13/19 27 shore drive

	1 27 shore drive	24.90			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		27 SHORE DRIVE	N
	2 42 shore drive	18.29			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		42 SHORE DRIVE	N
	3 17-1 shore drive	79.84			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		17-1 SHORE DR	N
	4 22 smugharbor avenue	52.32			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		22 SMUGHARBOR	N
	5 17-1 firehouse	166.18			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		22 SMUGHARBOR	N
	6 s 2nd street garage	31.52			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		S 2ND ST	N
	7 linden avenue	18.29			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		LINDEN AVENUE	N
	8 s bay avenue	18.29			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		S BAY AVENUE	N
	9 waterwitch avenue	13.63			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		WATERWITCH AVE	N
	10 waterwitch ave	18.29			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		WATERWITCH AVE	N
	11 40 shore drive	52.32			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		40 SHORE DR	N
	12 116 hydts	3,647.55			9-01-31-463-000-193	B Fire Hydrants	R	12/13/19	12/13/19		116 HYDTS	N
	13 116 hydts	1,688.45			9-01-31-445-000-219	B Water	R	12/13/19	12/13/19		116 HYDTS	N
	<b>Vendor Total:</b>	<b>5,829.87</b>										

Vendor Total: 5,829.87

NJNG NEW JERSEY NATURAL GAS

19-01492 12/13/19 s 2nd street

	1 s 2nd street	242.58			9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19		S 2ND STREET	N
	2 22 smugharbor avenue	382.92			9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19		22 SMUGHARBOR	N
	3 shore drive	463.11			9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19		SHORE DRIVE	N
	4 public works	286.69			9-01-31-446-000-218	B Natural Gas	R	12/13/19	12/13/19		PUBLIC WORKS	N
	<b>Vendor Total:</b>	<b>1,375.30</b>										

Vendor Total: 1,375.30



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099 Excl
<b>SCA01 SCARINCE HOLLENBECK LLC</b>											
	16-01269 11/14/16 BILLINGS THROUGH SEPT 2016										
	40 billing thru aug 2019	800.87	B Sewer: Legal	8-05-55-502-000-142		R	12/24/18	12/12/19		224382	N
	Vendor Total:	800.87									
<b>SEABOARD WELDING SUPPLY, INC.</b>											
	19-00146 02/05/19 drawdown for oxygen,argon										
	11 drawdown for oxygen,argon	39.50	B B&G: Leased Equipment	9-01-26-310-000-170		R	02/05/19	12/13/19		903400	N
	Vendor Total:	39.50									
<b>SEAC005 SEACAST CONSTRUCTION INC.</b>											
	19-01160 09/18/19 SEACAST CONSTRUCTION GRAND TO										
	1 SEACAST CONSTRUCTION GRAND TO	119,610.21	B ORD#18-15 Various Capital Improvements	C-04-18-101-000-201		R	09/18/19	12/13/19		PAYCERT#1 W C01	N
	2 SEACAST CONSTRUCTION GRAND TO	9,548.79	B Ord#17-04 Various Road/Sewer Improv	C-04-17-102-000-201		R	12/13/19	12/13/19		PAYCERT#1 W C01	N
	Vendor Total:	129,159.00									
<b>SET01 SETTEMBRINO ARCHITECTS</b>											
	18-01263 10/08/18 ARCHITECT FOR NEW BORO HALL										
	8 ARCHITECT FOR NEW BORO HALL	99.00	B ORD#16-7 Architech-New Borough Hall	C-04-16-101-000-202		R	10/08/18	12/13/19		2476	N
	19 ARCHITECT FOR NEW BORO HALL	50,000.00	B ORD#16-7 Architech-New Borough Hall	C-04-16-101-000-202		R	10/08/18	12/13/19		2439	N
	20 ARCHITECT FOR NEW BORO HALL	6,672.00	B ORD#16-7 Architech-New Borough Hall	C-04-16-101-000-202		R	10/08/18	12/13/19		2440	N
	Vendor Total:	56,771.00									
<b>SHERWOODS SHERWIN WILLIAMS</b>											
	19-01257 10/14/19 paint for bus stop & community										
	1 paint for bus stop & community	654.33	B Streets: Other	9-01-26-290-000-294		R	10/14/19	12/13/19		5704-3	N
	Vendor Total:	654.33									
<b>STAPLES STAPLES ADVANTAGE</b>											
	19-01409 11/21/19 office supplies										
	1 office supplies	580.73	B Police: Office Supplies	9-01-25-240-000-201		R	11/21/19	12/12/19		805668157	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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STAPLES STAPLES ADVANTAGE

19-01409 11/21/19 office supplies

2 office supplies

Vendor Total: 728.41

Vendor Total: 728.41

STAVOLA STAVOLA COMPANIES

18-00642 05/17/18 ASPHALT FOR ROAD PAVING

21 ASPHALT FOR ROAD PAVING

23 ASPHALT FOR ROAD PAVING

Vendor Total: 639.94

Vendor Total: 639.94

SUBUR005 SUBURBAN DISPOSAL INC.

19-01463 12/10/19 November 2019

1 November 2019

2 November 2019

3 November 2019

Vendor Total: 44,687.80

Vendor Total: 44,687.80

TM T&M ASSOCIATES  
19-01487 12/12/19 engineering services

1 engineering services

2 engineering services

3 engineering services

4 engineering services

5 engineering services

6 engineering services

7 engineering services

8 engineering services

9 engineering services

10 engineering services

11 engineering services

12 engineering services

Vendor Total: 44,687.80

350.00	9-01-21-180-000-244	B Mun Land use Law: Consultants - Engineer	R	12/12/19	12/12/19			FKM378316	N
589.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	12/12/19	12/12/19			FKM378321	N
713.50	T-03-56-875-000-119	B Trust LUB-16 Miller-56/5	R	12/12/19	12/12/19			FKM378318	N
166.00	T-03-56-875-000-122	B TRUST-LUB-12 Fourth St 57/14	R	12/12/19	12/12/19			FKM378319	N
88.21	T-03-56-875-000-122	B TRUST-LUB-12 Fourth St 57/14	R	12/12/19	12/12/19			FKM376261	N
417.00	T-03-56-875-000-122	B TRUST-LUB-12 Fourth St 57/14	R	12/12/19	12/12/19			FKM374374	N
166.00	T-03-56-875-000-121	B TRUST-LUB-40 Ocean 100/3	R	12/12/19	12/12/19			FKM378320	N
89.86	T-03-56-875-000-121	B TRUST-LUB-40 Ocean 100/3	R	12/12/19	12/12/19			FKM376262	N
417.00	T-03-56-875-000-121	B TRUST-LUB-40 Ocean 100/3	R	12/12/19	12/12/19			FKM374375	N
676.00	T-03-56-875-000-113	B Trust: LUB 24 Ralph St B113 L6	R	12/12/19	12/12/19			FKM370653	N
332.00	T-03-56-875-000-108	B Trust: LUB -SCANLON-22-24 5TH	R	12/12/19	12/12/19			FKM370652	N
217.50	T-03-56-875-000-108	B Trust: LUB -SCANLON-22-24 5TH	R	12/12/19	12/12/19			FKM372578	N





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
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VERIZON1 VERIZON	continued											
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19-01456 12/06/19 valley st pump station	485.23	9-01-31-450-000-213	B Telecommunications	R	12/12/19	12/12/19	17-1 SHORE DRYV	N
3 17-1 shore drive	642.18							
Vendor Total:	642.18							

COAST VILLAGE OFFICE SUPPLY

19-01206 09/30/19 2 name plates	35.75	9-01-20-120-000-294	B Municipal Clerk: other	R	09/30/19	12/13/19	4360312-0	N
2 shipping	7.50	9-01-20-120-000-294	B Municipal Clerk: other	R	09/30/19	12/13/19	4360312-0	N
Vendor Total:	43.25							

WHPOTTER W.H. POTTER & SON

19-01372 11/14/19 stihl fs94 r line trimmers	594.00	9-01-26-290-000-296	B Streets: Machinery & Equipment	R	11/14/19	12/12/19	230833	N
1 stihl fs94 r line trimmers	594.00							
Vendor Total:	594.00							

WILLIAMS WILLIAM ARMENTI

19-01471 12/11/19 medicare reimbursement	405.00	9-01-36-472-000-000	B Statutory: Social Security	R	12/11/19	12/12/19	SEPT-NOV 2019	N
1 medicare reimbursement	405.00							
Vendor Total:	405.00							

LAIRO1 WILLIAM F. LAIRD

19-01436 12/02/19 RESIDENTIAL 2020 REASSESSMENT	210.00	9-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	12/02/19	12/12/19	2019-04	N
1 RESIDENTIAL 2020 REASSESSMENT	595.00	9-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	12/02/19	12/12/19	2019-03	N
2 RESIDENTIAL 2020 REASSESSMENT	805.00							
Vendor Total:	805.00							

Total Purchase Orders: 68 Total P.O. Line Items: 171 Total List Amount: 600,183.13 Total Void Amount: 0.00

Vendor # Name

PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Chk/Void Invoice 1099  
Item Description

EXC1

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
	8-01	5,871.16	0.00	5,871.16	0.00	0.00	5,871.16	
	8-05	800.87	0.00	800.87	0.00	0.00	800.87	
	Year Total:	6,672.03	0.00	6,672.03	0.00	0.00	6,672.03	
	9-01	100,444.60	0.00	100,444.60	0.00	0.00	100,444.60	
	9-05	60,426.40	0.00	60,426.40	0.00	0.00	60,426.40	
	Year Total:	160,871.00	0.00	160,871.00	0.00	0.00	160,871.00	
CAPITAL PROJECTS	C-04	330,276.17	0.00	330,276.17	0.00	0.00	330,276.17	
	C-06	91,071.64	0.00	91,071.64	0.00	0.00	91,071.64	
	Year Total:	421,347.81	0.00	421,347.81	0.00	0.00	421,347.81	
	G-02	1,552.15	0.00	1,552.15	0.00	0.00	1,552.15	
TRUST NON BUDGET-TWO RIVER	T-03	9,740.14	0.00	9,740.14	0.00	0.00	9,740.14	
Total of All Funds:		600,183.13	0.00	600,183.13	0.00	0.00	600,183.13	



Batch Id: JORGI    Batch Type: C    Batch Date: 12/13/19    Checking Account: CLEARING    G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-01474	12/11/19	1 RICHARD1 RICHARD SCOTT SANTA 9-14-19	160.00	154 WYNDHAM PLACE 9-01-28-385-000-244 Public Events: Special Events	Budget	Aprv	1	1
			160.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	160.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	160.00	0.00	0.00	160.00
Total of All Funds:		<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	160.00
9-01-201-20-000-000	Current Appropriations	<u>160.00</u>	<u>0.00</u>
	Grand Total:	<u>160.00</u>	<u>160.00</u>

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: 12/14/19 to 12/31/19  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
														EXC]	
HIGHLANDS HIGHLANDS FIRST AID SQUAD															
	19-01506	12/18/19	clothing allowance 2019			1,175.00	9-01-25-260-000-254	B	First Aid: Schooling/Training	P	9377	12/18/19	12/18/19	12/18/19	2019
			1 clothing allowance 2019			1,175.00									N

Vendor Total: 1,175.00

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,175.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	1,175.00	0.00	0.00	1,175.00
Total of All Funds:		<u>1,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,175.00</u>