

RECAP OF PAYMENT OF BILLS

07/16/ 2025

CURRENT:		\$	1,017,181.50
Payroll	(07/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	88,664.14
Payroll	(07/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	48,975.91
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	158,077.17
Payroll	(07/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(07/15/2025)	\$	13,427.96
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.

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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
Vendors: All
Rcvd Batch Id Range: First to Last

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

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
ACACI005 ACACIA, FINANCIAL GROUP, INC.															
	25-00835	07/07/25	dissemination agent services												
	1	dissemination agent services			750.00	5-01-20-130-000-224		B Finance: Paying Agent Fees	R	07/07/25	07/08/25		2025		N
	Vendor Total:				750.00										
ACEWA005 ACE WALCO TERMITE CONTROL															
	25-00870	07/10/25	PEST CONTROL FIREHOUSE												
	1	PEST CONTROL FIREHOUSE			68.92	5-01-26-310-000-297		B B&G: Fire House	R	07/10/25	07/10/25		1120251		N
	Vendor Total:				68.92										
ACTION01 ACTION UNIFORM CO., LLC															
	25-00587	05/01/25	Crossing Guard Equipment												
	1	Crossing Guard Vest - HiViz			78.00	5-01-25-241-000-202		B Crossing Guards: Equipment	R	05/01/25	07/10/25		69935		N
	25-00681	05/27/25	Patrol Equipment												
	1	Defense Technologies MK3 .4%			378.00	5-01-25-240-000-269		B Police: Patrol Equipment	R	05/27/25	07/10/25		78899		N
	Vendor Total:				456.00										
AGRIT005 AGRI-TECH TURF MAINTENANCE INC															
	25-00310	03/04/25	early/late spring service 2025												
	3	early/late spring service 2025			197.74	5-01-26-310-000-185		B B&G: Horticultural Materials	R	03/04/25	07/08/25		520770		N
	4	early/late spring service 2025			395.48	5-01-26-310-000-185		B B&G: Horticultural Materials	R	03/04/25	07/08/25		521951		N
					593.22										
	Vendor Total:				593.22										
AMAZO005 AMAZON CAPITAL SERVICES															
	25-00252	02/24/25	Patrol Equipment												
	1	CKPART 20pack wire Clips			14.50	5-01-25-240-000-269		B Police: Patrol Equipment	R	02/24/25	03/11/25		11N19N6JFGTD		N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AMAZO005 AMAZON CAPITAL SERVICES Continued									
25-00722 05/30/25 office supplies									
1 office supplies	121.75	5-01-20-152-000-201	B Central Services: Office Supplies	R	05/30/25	07/08/25		1XQ6J7161YTQ	N
25-00782 06/17/25 lithium batteries/bathroom									
1 lithium batteries/bathroom	60.42	5-01-26-310-000-178	B B&G: Building Maintenance	R	06/17/25	07/08/25		1YR6F3916DKP	N
Vendor Total:	196.67								
ANTHO015 ANTHONY MACRI									
25-00839 07/08/25 medicare reimbursement									
1 medicare reimbursement	555.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	07/08/25	07/08/25		AUG-OCT. 2025	N
Vendor Total:	555.00								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
25-00791 06/25/25 Commingled 5/27/25-5/31/25									
1 Commingled 5/27/25-5/31/25	48.88	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	06/25/25	07/08/25		20189	N
25-00832 07/07/25 commingled-6/16/25-6/22/25									
1 commingled-6/16/25-6/22/25	82.72	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/07/25	07/08/25		20336	N
Vendor Total:	131.60								
BERGE005 BERGEY'S TRUCK CENTER									
25-00766 06/12/25 pressure regulator									
1 pressure regulator	294.61	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	06/12/25	07/08/25		XA907035190	N
Vendor Total:	294.61								
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS									
25-00858 07/10/25 sound recording									
1 sound recording	137.97	5-01-43-490-000-294	B Municipal Court: Other	R	07/10/25	07/10/25		6/3-6/17/25	N
Vendor Total:	137.97								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BOUND01 BOUND TREE MEDICAL LLC									
25-00869 07/10/25 MEDICAL SUPPLIES									
1 MEDICAL SUPPLIES	88.13	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	07/10/25	07/10/25		85772105	N
Vendor Total:	88.13								
BRO01 BROWN & BROWN BENEFIT ADVISORS									
25-00862 07/10/25 July 2025 consulting									
1 July 2025 consulting	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	07/10/25	07/10/25		128961	N
Vendor Total:	1,250.00								
CHRIS010 CHRISTIANA TRUST									
25-00856 07/10/25									
1 lien redemption	8,051.97	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/10/25	07/10/25		B101/L33	N
2 lien redemption	40,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/10/25	07/10/25		B101/L33	N
	48,551.97								
Vendor Total:	48,551.97								
CHRIS035 CHRISTOPHER KURDES									
25-00884 07/11/25 CONCERT-7/31/25									
1 CONCERT-7/31/25	450.00	5-01-28-360-000-244	B Community Ctr: Special Events	R	07/11/25	07/11/25		7/31/25	N
Vendor Total:	450.00								
CLEANAIR CLEAN AIR COMPANY, INC.									
25-00614 05/05/25 inspection exhaust system									
1 inspection exhaust system	905.42	5-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/05/25	07/08/25		250441	N
Vendor Total:	905.42								
COLLI005 COLLIERS ENGINEERING/DESIGN									
24-01256 10/01/24 Tide Valve project									
9 Tide Valve project	780.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	07/11/25		1069563	N
24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS									
6 GRANT FOR FY22 SAFE STREETS	370.00	C-04-23-101-000-203	B ORD#23-10 sidewalk/Curb Cuts-by BoroHall	R	11/07/24	07/11/25		1066030	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 Date	Chk/Void Date Invoice	1099 Excl
COLLI005 COLLIERS ENGINEERING/DESIGN	Continued							
25-00095 01/17/25 2025 municipal engineer								
14 2025 municipal engineer	3,483.56	5-01-20-165-000-244	B Engineering:General Engineering	R	01/17/25	07/11/25		N
16 municipal engineer 2025	8,314.60	5-01-20-165-000-244	B Engineering:General Engineering	R	07/11/25	07/11/25	1069575	N
17 shadowlawn	300.00	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	07/11/25	07/11/25	1069573	N
18 26 bay street	425.00	T-03-56-875-000-205	B TRUST- grading review/steep slope	R	07/11/25	07/11/25	1071924	N
	12,523.16							
25-00389 03/20/25 Environmental service/Frank Ha								
4 Environmental service/Frank Ha	46.25	5-01-20-165-000-244	B Engineering:General Engineering	R	03/20/25	07/11/25	1069570	N
25-00526 04/17/25 Construction/washington Avenue								
3 Construction/washington Avenue	2,638.75	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	04/17/25	07/11/25	1069585	N
25-00527 04/17/25 Prof. construct./Shore Drive								
3 Prof. construct./Shore Drive	33,610.00	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	04/17/25	07/11/25	1069557	N
25-00628 05/09/25 construction adm Marine Place								
2 construction adm Marine Place	4,578.96	C-04-25-101-000-203	B ORD#25-07 Marine Place 2	R	05/09/25	07/11/25	1069582	N
25-00713 05/30/25 2025 open space grant rec								
1 2025 open space grant rec	818.75	5-01-20-165-000-244	B Engineering:General Engineering	R	05/30/25	07/11/25	1066025	N
25-00714 05/30/25 2026 Block Grant Application								
1 2026 Block Grant Application	1,038.75	5-01-20-165-000-244	B Engineering:General Engineering	R	05/30/25	07/11/25	1066024	N
Vendor Total:	56,404.62							
COMCAST COMCAST								
25-00847 07/09/25 17-1 Shore Drive								
1 17-1 Shore Drive	94.90	5-01-31-450-000-213	B Telecommunications	R	07/09/25	07/09/25	17-1 SHORE DR	N
2 40 Shore Drive	243.29	5-05-55-502-000-213	B Sewer: Telephone	R	07/09/25	07/09/25	40 SHORE DR	N
	338.19							
25-00887 07/11/25 151 NAVESINK AVENUE								
1 151 NAVESINK AVENUE	235.38	5-01-31-450-000-213	B Telecommunications	R	07/11/25	07/11/25	151 NAV AVE	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
COMCAST COMCAST Continued															
25-00887	07/11/25	151 NAVESINK AVENUE	Continued												
2	FIRST AID BUILDING	294.25	5-01-31-450-000-213	B Telecommunications	R	07/11/25	07/11/25	FIRST AID							
		529.63													
Vendor Total:		867.82													
COSTC010 COSTCO															
25-00810	07/01/25	Summer camp													
1	Summer camp	403.42	T-03-56-850-000-011	B Trust: Recreation	R	07/01/25	07/08/25	7/1/25							
Vendor Total:		403.42													
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN															
25-00094	01/17/25	2025 borough attorney													
48	retainer	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	06/30/25	07/10/25	430876							
49	hourly	10,703.46	5-01-20-155-000-252	B Legal Services: Consultants Hourly	R	06/30/25	07/10/25	430877							
50	agate	1,751.46	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/30/25	07/10/25	430880							
51	captains cove	33.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/30/25	07/10/25	430878							
52	estate of Holl	231.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/30/25	07/10/25	430882							
53	Roman	3,278.65	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/30/25	07/10/25	430881							
54	Seastreak	165.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/30/25	07/10/25	430879							
55	Susan Stark	2,746.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/30/25	07/10/25	430883							
		24,909.07													
Vendor Total:		24,909.07													
DOWNT010 DOWNTOWN NETWORK COMPANY															
25-00108	01/23/25	CRS coordinator services													
3	CRS coordinator services	6,333.33	5-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	01/23/25	07/08/25	3							
Vendor Total:		6,333.33													
EDMUN010 Edmunds Govtech															
25-00821	07/02/25	blank tax bills													
1	blank tax bills	37.00	5-01-20-145-000-261	B Tax Collection: Printing	R	07/02/25	07/09/25	25-IN7219							
Vendor Total:		37.00													

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EVER0005 EVERON																
25-00825	07/02/25	fire monitoring-17-1 Shore Dr														
1	fire monitoring-17-1 Shore Dr	534.58	5-01-26-310-000-170	B B&G: Leased Equipment	R	07/02/25	07/08/25		158438282		N					
Vendor Total:		534.58														
EVOLV005 EVOLVE BANK & TRUST																
25-00854	07/10/25	lien redemption														
1	lien redemption	752.86	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/10/25	07/10/25		811.12/L10		N					
2	premium bid	2,200.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/10/25	07/10/25		811.12/L10		N					
		2,952.86														
Vendor Total:		2,952.86														
FILEB005 FILEBANK																
25-00833	07/07/25	delivery of construction files														
1	delivery of construction files	899.71	5-01-26-310-000-103	B B&G: Consumable Supplies	R	07/07/25	07/08/25		0133397		N					
25-00860	07/10/25	storage														
1	storage	505.19	5-01-26-310-000-103	B B&G: Consumable Supplies	R	07/10/25	07/10/25		0133048		N					
Vendor Total:		1,404.90														
FIRST010 FIRST AID & CPR LLC																
25-00375	03/13/25	PP-AM-400 PRESTAAN 4 PACK ADUL														
1	PP-AM-400 PRESTAAN 4 PACK ADUL	617.00	5-01-25-260-000-254	B First Aid: Schooling/Training	R	03/13/25	07/10/25		4773		N					
2	PP-IM-400M PRESTAN 4 PACK INFA	554.00	5-01-25-260-000-254	B First Aid: Schooling/Training	R	03/13/25	07/10/25		4773		N					
3	CPR REFERENCE CARDS	20.00	5-01-25-260-000-254	B First Aid: Schooling/Training	R	03/13/25	07/10/25		4773		N					
4	DISPOSABLE KEYCHAIN BARRIER	25.00	5-01-25-260-000-254	B First Aid: Schooling/Training	R	03/13/25	07/10/25		4773		N					
5	SHIPPING	20.00	5-01-25-260-000-254	B First Aid: Schooling/Training	R	04/29/25	07/10/25		4773		N					
		1,236.00														
Vendor Total:		1,236.00														
FRANNY01 FRANNY'S PIZZA																
25-00296	02/28/25	Police Explorers														
9	Draw Down - Food	60.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	07/08/25		46421		N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
FRANNY01 FRANNY'S PIZZA Continued												
25-00296 02/28/25 Police Explorers Continued												
10 Draw Down - Food				56.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	07/08/25	30635		N
				116.00								
Vendor Total:				116.00								
GENER005 GENERAL CODE LLC												
25-00807 06/30/25 ecode 360 annual maintenance												
1 ecode 360 annual maintenance				1,195.00	5-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	06/30/25	07/08/25	GC00130966		N
Vendor Total:				1,195.00								
GEORG005 GEORGE ROXBY												
25-00861 07/10/25 conference reimbursement												
1 conference reimbursement				353.68	5-01-25-240-000-228	B Police: Meetings & Conferences	R	07/10/25	07/10/25	6/23/25		N
Vendor Total:				353.68								
GEORGE GEORGE WALL												
25-00732 06/04/25 parts for streets/first aid												
1 parts for streets/first aid				343.08	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	06/04/25	07/08/25	252033		N
2 parts for streets/first aid				319.64	5-01-26-300-000-294	B Mech Garage: Other	R	06/04/25	07/08/25	252020		N
3 parts for streets/first aid				97.27	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	06/04/25	07/08/25	251680		N
4 parts for streets/first aid				37.91	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	06/04/25	07/08/25	251633		N
				797.90								
Vendor Total:				797.90								
GLOBE GLOBE PETROLEUM												
25-00775 06/13/25 synthetic motor oil/blend oil												
1 synthetic motor oil/blend oil				1,033.00	5-01-26-300-000-294	B Mech Garage: Other	R	06/13/25	07/09/25	24984		N
Vendor Total:				1,033.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GRAVELLY GRAVELLY POINT BEACH ASSOC.									
25-00851 07/10/25 electric reimbursement									
1 electric reimbursement	61.74	5-01-26-325-000-217	B Condo Services: Street Lighting	R	07/10/25	07/10/25		APRIL 2025	N
Vendor Total:	61.74								
H2MAS005 H2M ASSOCIATES, INC.									
23-00026 01/09/23 Sanitary Engineer									
35 Sanitary Engineer	3,342.60	4-05-55-502-000-151	B Sewer: Consultants - Other	R	07/11/25	07/11/25		280241	N
23-01535 12/29/23 Phase I sanitary sewer									
18 Phase I sanitary sewer	6,998.20	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	11/07/24	07/11/25		280240	N
Vendor Total:	10,340.80								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
25-00878 07/11/25 July 2025									
1 July 2025	820,970.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	07/11/25	07/11/25		JULY 2025	N
Vendor Total:	820,970.00								
HEY01 HEYER GRUEL & ASSOCIATES									
25-00105 01/23/25 2025 municipal planner									
12 2025 Municipal planner	540.00	5-01-20-155-000-294	B Legal Services: Other	R	07/11/25	07/11/25		43700	N
25-00876 07/11/25 Shadowlawn									
1 Shadowlawn	612.50	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	07/11/25	07/11/25		43702	N
Vendor Total:	1,152.50								
HUFNAGEL HUFNAGEL TREE SERVICE									
25-00844 07/09/25 Removal of tree									
1 Removal of tree	3,800.00	5-01-26-290-000-164	B Streets: Tree Trimming	R	07/09/25	07/10/25		7/8/25	N
Vendor Total:	3,800.00								

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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 Date	Chk/Void	Invoice	1099
										Exc]
IMPAC005 IMPAC										
	25-00845 07/09/25 Fuel									
	1 Fuel		6,276.18	5-01-31-460-000-192	B Fuel	R	07/09/25	07/09/25	SQLCD-1095660	N
	Vendor Total:		6,276.18							
JAMES055 JAMES A. GOWAN										
	25-00886 07/11/25 DAMAGE TO LAWN FROM ROMAN									
	1 DAMAGE TO LAWN FROM ROMAN		144.41	5-01-35-410-000-201	B Contingent	R	07/11/25	07/11/25	6/12/25	N
	Vendor Total:		144.41							
JAMES050 JAMES PINNEY										
	25-00883 07/11/25 concert-7/17/25									
	1 concert-7/17/25		450.00	5-01-28-360-000-244	B Community Ctr: Special Events	R	07/11/25	07/11/25	7/17/25	N
	Vendor Total:		450.00							
JCPL JCP & L										
	25-00842 07/09/25 22 Snugharbor Avenue									
	1 22 Snugharbor Avenue		1,220.44	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95308764043	N
	2 public works		80.43	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95900370527	N
	3 201-203 Bay Avenue		58.84	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95199004780	N
	4 Linden Avenue		9.99	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95288818045	N
	5 Waterwitch receptacles		33.24	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95288818046	N
	6 Waterwitch/Bay Ave receptacles		14.89	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95288818047	N
	7 firehouse		838.02	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95288818048	N
	8 streetscape		72.32	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95288818051	N
	9 42 Shore Drive		613.18	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	95288818052	N
	10 171 Bay Avenue		1,495.69	5-01-31-430-000-215	B Electric	R	07/09/25	07/09/25	98810870685	N
	11 40 Shore Drive		3,448.52	5-05-55-502-000-214	B Sewer: Gas & Electric	R	07/09/25	07/09/25	95288818050	N
	12 North St pump station		556.24	5-05-55-502-000-214	B Sewer: Gas & Electric	R	07/09/25	07/09/25	95288818054	N
			8,441.80							
	25-00881 07/11/25 151 Navesink Avenue									
	1 151 Navesink Avenue		33.63	5-01-31-430-000-215	B Electric	R	07/11/25	07/11/25	95865927313	N
	Vendor Total:		8,475.43							

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JOHNN015 JOHNNY JONES																
25-00885	07/11/25	CONCERT-7/24/25														
1	CONCERT-7/24/25	450.00	5-01-28-360-000-244	B	Community Ctr: Special Events	R	07/11/25	07/11/25		7/24/25						N
Vendor Total:		450.00														
KEVIN030 KEVIN E. ROAKE																
25-00848	07/10/25	medicare reimbursement														
1	medicare reimbursement	185.00	5-01-36-472-000-201	B	Statutory-Soc Security-Employee Reimburs	R	07/10/25	07/10/25		JULY 2025						N
Vendor Total:		185.00														
LANGU005 LANGUAGE LINE SERVICES																
25-00857	07/10/25	interpreter														
1	interpreter	35.70	5-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	07/10/25	07/10/25		11613629						N
Vendor Total:		35.70														
MARAZ005 MARAZITI FALCON, LLP																
25-00241	02/18/25	2025 CONFLICT ATTORNEY														
5	2025 CONFLICT ATTORNEY	1,200.00	T-03-56-875-000-136	B	TRUST: LUB 289 BAY AVE B 81 L 12	R	07/09/25	07/09/25		JUNE 2025						N
Vendor Total:		1,200.00														
MASTE005 MASTER MAINTENANCE OF RED BANK																
25-00859	07/10/25	cleaning of Community Center														
1	cleaning of Community Center	300.00	5-01-26-310-000-178	B	B&G: Building Maintenance	R	07/10/25	07/10/25		7175						N
Vendor Total:		300.00														
MCAA0005 MCAA OF MONMOUTH COUNTY																
25-00866	07/10/25	CENTRAL SHORE CONFERENCE														
1	CENTRAL SHORE CONFERENCE	85.00	5-01-43-490-000-128	B	Municipal Court: Meetings & Conferences	R	07/10/25	07/10/25		9/5/25						N
Vendor Total:		85.00														

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MCMANIMO- MCMANIMON SCOTLAND & BAUMANN									
25-00874 07/11/25 shadowlawn									
1 shadowlawn	276.50	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1 R		07/11/25	07/11/25		243185	N
Vendor Total:	276.50								
MGL MGL PRINTING SOLUTIONS									
25-00764 06/11/25 original blank tax bills									
1 original blank tax bills	28.00	5-01-20-145-000-261	B Tax Collection: Printing	R	06/11/25	07/08/25		215321	N
2 shipping	21.00	5-01-20-145-000-261	B Tax Collection: Printing	R	06/11/25	07/08/25		215321	N
3 new stamp	79.00	5-01-20-145-000-261	B Tax Collection: Printing	R	07/08/25	07/08/25		216109	N
	128.00								
25-00794 06/26/25 TAX SALE NOTICE/DELINQUENT									
1 TAX SALE NOTICE/DELINQUENT	458.00	5-01-20-145-000-261	B Tax Collection: Printing	R	06/26/25	07/11/25		215751	N
2 SEWER BILLS	870.00	5-05-55-502-000-161	B Sewer: Printing	R	06/26/25	07/11/25		215751	N
3 SHIPPING	92.00	5-05-55-502-000-161	B Sewer: Printing	R	06/26/25	07/11/25		215751	N
	1,420.00								
Vendor Total:	1,548.00								
SPCA MONMOUTH COUNTY SPCA									
25-00109 01/23/25 2025 animal control services									
5 2025 animal control services	1,650.00	5-01-27-340-000-152	B Dog Control: Contractual Service	R	04/24/25	07/08/25		2026156	N
Vendor Total:	1,650.00								
MOTOR010 MOTOROLA SOLUTIONS, INC.									
25-00195 02/06/25 body worn camera									
1 body worn camera	963.83	G-02-41-812-000-006	B Grant: Body Armor 2020	R	02/06/25	07/10/25		8230460260	N
2 body worn camera	9,527.08	G-02-41-812-000-009	B Grant: 2021 Body Worn Camera's	R	02/06/25	07/10/25		8230460260	N
3 body worn camera	255.64	G-02-41-812-000-010	B Grant: Body Armor 2023	R	02/06/25	07/10/25		8230460260	N
4 body worn camera	1,523.81	G-02-41-812-000-011	B Grant: Body Armor 2024	R	02/06/25	07/10/25		8230460260	N
5 body worn camera	1,157.60	G-02-41-813-000-012	B Grant: NJ Highway Safety 2019	R	02/06/25	07/10/25		8230460260	N
	13,427.96								

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MOTOR010 MOTOROLA SOLUTIONS, INC. Continued									
25-00864 07/10/25 2 way radios									
1 2 way radios	287.32	5-05-55-502-000-213	B Sewer: Telephone	R	07/10/25	07/10/25		1411187579	N
Vendor Total:	13,715.28								
NJAMERIC NEW JERSEY AMERICAN WATER									
25-00823 07/02/25 Bay Avenue park									
1 Bay Avenue park	1,230.69	5-01-31-445-000-219	B Water	R	07/02/25	07/08/25		BAY AVE PARK	N
2 17-1 Shore Drive	231.03	5-01-31-445-000-219	B Water	R	07/02/25	07/08/25		BAY AVE PARK	N
3 42 Shore Drive	33.91	5-01-31-445-000-219	B Water	R	07/02/25	07/08/25		42 SHORE DRIVE	N
4 151 Navesink Avenue	277.37	5-01-31-463-000-193	B Fire Hydrants	R	07/02/25	07/08/25		151 NAV AVENUE	N
5 40 Shore Drive	120.09	5-05-55-502-000-219	B Sewer: Water	R	07/02/25	07/08/25		40 SHORE DR	N
	1,893.09								
Vendor Total:	1,893.09								
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.									
25-00721 05/30/25 flow test scba									
1 flow test scba	1,225.00	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/30/25	07/08/25		2029179	N
Vendor Total:	1,225.00								
NEWSY005 NEW SYSTEM HOOD CLEANING									
25-00624 05/08/25 hood cleaning service									
1 hood cleaning service	450.00	5-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	05/08/25	07/08/25		A3961	N
Vendor Total:	450.00								
NJRPA NJ RECREATION & PARK ASSOC.									
25-00827 07/03/25 Annual membership									
1 Annual membership	275.00	5-01-28-360-000-127	B Community Ctr: Dues	R	07/03/25	07/10/25		10412	N
Vendor Total:	275.00								
NJLM NJ STATE LEAG. OF MUNICIPALITIE									
25-00796 06/26/25 Job listing for deputy clerk									
1 Job listing for deputy clerk	160.00	5-01-20-120-000-294	B Municipal Clerk: other	R	06/26/25	07/10/25		SD22591	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
NJLM NJ STATE LEAG. OF MUNICIPALITIE Continued						
25-00801 06/27/25 Clerk job posting						
1 Clerk job posting	115.00 5-05-55-502-000-294 B Sewer: Other	R	06/27/25 07/10/25	SD22590	N	
Vendor Total:	275.00					
ONE CALL ONE CALL CONCEPTS, INC.						
25-00843 07/09/25 Mark Outs June 2025						
1 Mark Outs June 2025	46.20 5-05-55-502-000-154 B Sewer: Equipment Maintenance	R	07/09/25 07/09/25	5065087	N	
Vendor Total:	46.20					
OTISE005 OTIS ELEVATOR COMPANY						
25-00822 07/02/25 elevator maintenance						
1 elevator maintenance	291.00 5-01-26-310-000-178 B B&G: Building Maintenance	R	07/02/25 07/08/25	100401997653	N	
Vendor Total:	291.00					
PATRI055 PATRICIA WHITE						
25-00873 07/11/25 court help						
1 court help	370.00 5-01-43-490-000-294 B Municipal Court: Other	R	07/11/25 07/11/25		N	
Vendor Total:	370.00					
PITNEY PITNEY BOWES, INC.						
25-00852 07/10/25 install/deinstall new machine						
1 install/deinstall new machine	149.00 5-01-26-310-000-170 B B&G: Leased Equipment	R	07/10/25 07/10/25	1027700600	N	
25-00863 07/10/25 quarterly contract fee						
1 quarterly contract fee	625.14 5-01-26-310-000-170 B B&G: Leased Equipment	R	07/10/25 07/10/25	3320911849	N	
Vendor Total:	774.14					
PORZI005 PORZIO, BROMBERG & NEWMAN, PC						
25-00590 05/01/25 special council						
11 special council	4,815.75 5-01-20-155-000-294 B Legal Services: Other	R	07/11/25 07/11/25	3333239	N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC Continued						
25-00590 05/01/25 special council	Continued					
12 special council	12,255.24 5-01-20-155-000-294 B Legal Services: Other	R	07/11/25 07/11/25	3333240		N
	17,070.99					
Vendor Total:	17,070.99					
PUMPING PUMPING SERVICES, INC.						
25-00706 05/29/25 rental pump @40 Shore Dr.						
1 rental pump @40 Shore Dr.	8,132.40 5-05-55-502-000-190 B Sewer: Station Repairs	R	05/29/25 07/08/25	1151525		N
Vendor Total:	8,132.40					
RESERVE RESERVE ACCOUNT						
25-00889 07/11/25 POSTAGE REFILL						
1 POSTAGE REFILL	2,000.00 5-05-55-502-000-122 B Sewer: Postage	R	07/11/25 07/11/25			N
Vendor Total:	2,000.00					
RICOH005 RICOH USA, INC.						
25-00849 07/10/25 Copier Lease						
1 Copier Lease	367.30 5-01-26-310-000-170 B B&G: Leased Equipment	R	07/10/25 07/10/25	5071619374		N
Vendor Total:	367.30					
ROBER040 ROBERT CAVALLO						
25-00718 05/30/25 sound technician-2025						
2 sound technician-2025	1,350.00 5-01-28-360-000-244 B Community Ctr: Special Events	R	05/30/25 07/11/25			N
Vendor Total:	1,350.00					
ROBER060 ROBERTS ENGINEERING GROUP, LLC						
25-00880 07/11/25 260 Navesink Avenue						
1 260 Navesink Avenue	32.50 T-03-56-875-000-207 B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	07/11/25 07/11/25	16601		N
2 60 Bay Avenue	804.50 T-03-56-875-000-191 B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	07/11/25 07/11/25	16602		N
3 212 linden Avenue	1,020.75 T-03-56-875-000-204 B Grading- Miller st Lots 7/11/12/13/14/15	R	07/11/25 07/11/25	9791		N
4 Bay Avenue-Arjika	1,889.50 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12	R	07/11/25 07/11/25	16068		N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ROBER060 ROBERTS ENGINEERING GROUP, LLC Continued									
25-00880 07/11/25 260 Navesink Avenue		Continued							
5 CAHILL	2,735.00	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	07/11/25	07/11/25		16257	N
	6,482.25								
Vendor Total:	6,482.25								
RTLFN005 RTLF-NJ II LLC									
25-00853 07/10/25 lien redemption									
1 lien redemption	8,463.84	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/10/25	07/10/25		B54/L3.01	N
2 premium bid	14,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/10/25	07/10/25		B54/L3.01	N
3 premium bid	700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/10/25	07/10/25		B1.05/L13	N
4 lien redemption	1,178.78	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/10/25	07/10/25		B1.05/L13	N
5 lien redemption	25,169.03	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/10/25	07/10/25		B84/L2.01	N
6 premium bid	30,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/10/25	07/10/25		B84/L2.01	N
7 premium bid	800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/10/25	07/10/25		B11.11/L12	N
8 lien redemption	2,551.42	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/10/25	07/10/25		B11.11/L12	N
	83,063.07								
Vendor Total:	83,063.07								
RUDER005 RUDERMAN & ROTH, LLC									
25-00104 01/23/25 2025 Labor attorney									
5 2025 Labor attorney	7,740.40	5-01-20-155-000-294	B Legal Services: Other	R	07/08/25	07/08/25		JUNE 2025	N
6 2025 Labor attorney	4,440.00	5-01-20-155-000-294	B Legal Services: Other	R	07/09/25	07/09/25		MAY 2025	N
	12,180.40								
Vendor Total:	12,180.40								
RUTHS005 RUTHSELVI GONZALEZ									
25-00872 07/11/25 court help									
1 court help	650.00	5-01-43-490-000-294	B Municipal Court: Other	R	07/11/25	07/11/25			N
25-00877 07/11/25 court help									
1 court help	100.00	5-01-43-490-000-294	B Municipal Court: Other	R	07/11/25	07/11/25		7/10/25	N
Vendor Total:	750.00								

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SEABO005 SEABOARD WELDING SUPPLY, INC.														
25-00846 07/09/25 acetylene/oxygen														
1 acetylene/oxygen 75.55 5-01-26-310-000-170 B B&G: Leased Equipment R 07/09/25 07/09/25 983275 N														
Vendor Total: 75.55														
SEMER005 SEMERARO & FAHRNEY, LLC														
25-00882 07/11/25 MCGHEE														
1 MCGHEE 735.00 T-03-56-875-000-195 B LUB24-05: McGhee 43 Gravelly B100 L26.43 R 07/11/25 07/11/25 2464 N														
2 NASTASI 245.00 T-03-56-875-000-194 B LUB24-04 Nastasi 19 Gravelly B100 L26.19 R 07/11/25 07/11/25 2465 N														
3 KUBIS 70.00 T-03-56-875-000-191 B LUB24-02: Cahill - 60 Bay Ave., B42 L1 R 07/11/25 07/11/25 2570 N														
4 KUBIS 87.50 T-03-56-875-000-191 B LUB24-02: Cahill - 60 Bay Ave., B42 L1 R 07/11/25 07/11/25 2681 N														
1,137.50														
25-00888 07/11/25 GENERAL LEGAL														
1 GENERAL LEGAL 1,191.50 5-01-21-180-000-242 B Mun Land Use Law: Consultants - Legal R 07/11/25 07/11/25 2788 N														
2 HONORABLE PLANT 385.00 T-03-56-875-000-177 B TRUST:LUB2022-08 Honorable Plant R 07/11/25 07/11/25 2789 N														
3 ARJIKA 35.00 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12 R 07/11/25 07/11/25 2793 N														
4 LND SUBDIVISION 175.00 T-03-56-875-000-204 B Grading- Miller st Lots 7/11/12/13/14/15 R 07/11/25 07/11/25 2794 N														
5 CAHILL 70.00 T-03-56-875-000-191 B LUB24-02: Cahill - 60 Bay Ave., B42 L1 R 07/11/25 07/11/25 2795 N														
6 MCGHEE 35.00 T-03-56-875-000-195 B LUB24-05: McGhee 43 Gravelly B100 L26.43 R 07/11/25 07/11/25 2796 N														
7 NASTASI 262.50 T-03-56-875-000-194 B LUB24-04 Nastasi 19 Gravelly B100 L26.19 R 07/11/25 07/11/25 2797 N														
8 ROSS BUILDERS 52.50 T-03-56-875-000-196 B LUB24-06 Ross Builders - B26 L9.03 R 07/11/25 07/11/25 2798 N														
9 KIRSCH KRAFT 385.00 T-03-56-875-000-169 B TRUST: 2022-04: KirshKraft 9Fifth B57 L8 R 07/11/25 07/11/25 2462 N														
2,591.50														
Vendor Total: 3,729.00														
SPECTROL SPECTROTEL, INC.														
25-00850 07/10/25 42 Shore Drive														
1 42 Shore Drive 1,643.91 5-01-31-440-000-213 B Telephone R 07/10/25 07/10/25 13094508 N														
Vendor Total: 1,643.91														
STAPLES STAPLES ADVANTAGE														
25-00770 06/12/25 Office supplies														
1 Office supplies 21.38 5-01-20-145-000-201 B Tax Collection: Office Supplies R 06/12/25 07/08/25 6034547602 N														

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Item Description	Amount	Charge Account	Acct Type Description								
STAPLES STAPLES ADVANTAGE											
Continued											
25-00770 06/12/25 office supplies			Continued								
2 office supplies	396.86	5-01-25-265-000-101	B Uniform Fire: Office Supplies	R		06/12/25	07/08/25			6034547602	N
	418.24										
25-00809 07/01/25 office supplies											
1 office supplies	40.11	5-05-55-502-000-101	B Sewer: Office Supplies	R		07/01/25	07/08/25			6036319991	N
2 office supplies	198.43	5-01-22-195-000-201	B Construction: Office Supplies	R		07/01/25	07/08/25			6036319991	N
	238.54										
Vendor Total:	656.78										
SUBUR005 SUBURBAN DISPOSAL INC.											
25-00875 07/11/25 solid waste											
1 solid waste	45,333.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R		07/11/25	07/11/25			11657	N
2 tipping fee	17,662.57	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R		07/11/25	07/11/25			11657	N
3 recycling fee	2,967.00	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R		07/11/25	07/11/25			11657	N
	65,962.90										
Vendor Total:	65,962.90										
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN											
25-00107 01/23/25 2025 affordable housing attorn											
6 2025 affordable housing attorn	984.50	5-01-20-155-000-294	B Legal Services: Other	R		01/23/25	07/11/25			MAY 2025	N
Vendor Total:	984.50										
TOMSA T.O.M.S.A.											
25-00841 07/09/25 June 2025 flow											
1 June 2025 flow	69,370.37	5-05-55-502-000-196	B Sewer: TOMSA	R		07/09/25	07/09/25			JUNE 2025	N
Vendor Total:	69,370.37										
TARGE005 TARGETED TECHNOLOGIES LLC											
25-00739 06/05/25 adobe pro- 2 users											
1 adobe pro- 2 users	750.00	5-01-22-195-000-260	B Construction: Computer Services	R		06/05/25	07/09/25			123592	N

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Item Description	Amount	Charge Account	Acct Type Description								
TARGE005 TARGETED TECHNOLOGIES LLC Continued											
25-00879 07/11/25 software antivirus											
1 software antivirus	4,359.50	5-01-35-410-000-201	B Contingent	R		07/11/25	07/11/25			123491	N
2 datto back up	715.83	5-01-31-450-000-213	B Telecommunications	R		07/11/25	07/11/25			123519	N
3 agreement email essentials	456.00	5-01-28-360-000-294	B Community Ctr: Other	R		07/11/25	07/11/25			123520	N
4 phishing	168.72	5-01-26-290-000-294	B Streets: Other	R		07/11/25	07/11/25			123521	N
5 office 365	1,647.36	5-01-25-240-000-293	B Police: Telecommunications	R		07/11/25	07/11/25			123518	N
6 datto backup police dpt.	715.83	5-01-25-240-000-293	B Police: Telecommunications	R		07/11/25	07/11/25			123522	N
	8,063.24										
Vendor Total:	8,813.24										
THOMA020 THOMAS BRITT											
25-00774 06/13/25 wash and wax 1 ambulance											
1 wash and wax 1 ambulance	600.00	5-01-25-260-000-255	B First Aid: Equipment Maintenance	R		06/13/25	07/08/25			25-017	N
Vendor Total:	600.00										
SCAT TREASURER, COUNTY OF MONMOUTH											
25-00054 01/13/25 transportation for seniors											
3 transportation for seniors	2,015.00	5-01-28-360-000-234	B Community Ctr: Transportation	R		07/08/25	07/08/25			APRIL-JUNE 2025	N
Vendor Total:	2,015.00										
US FOOD US FOODS, INC.											
25-00826 07/03/25 week 1											
1 week 1	2,373.33	T-03-56-850-000-024	B Trust: Recreation Activities	R		07/03/25	07/08/25			2731377	N
2 week 1	93.22	T-03-56-850-000-024	B Trust: Recreation Activities	R		07/03/25	07/08/25			2273996	N
3 week 1	202.22	T-03-56-850-000-024	B Trust: Recreation Activities	R		07/03/25	07/08/25			613459	N
	2,668.77										
Vendor Total:	2,668.77										
VIKIN005 VIKING PEST CONTROL											
25-00868 07/10/25 22 SNUGHARBOR AVENUE											
1 22 SNUGHARBOR AVENUE	46.66	5-01-26-310-000-178	B B&G: Building Maintenance	R		07/10/25	07/10/25			902884325	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
VIKIN005 VIKING PEST CONTROL Continued										
25-00868 07/10/25 22 SNUGHARBOR AVENUE			Continued							
2 151 NAVESINK AVENUE	35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	07/10/25	07/10/25		902883791	N	
	82.26									
Vendor Total:	82.26									
WSFSA005 WSFS AS CUST/LVTLOPS/FIRSTRUST										
25-00855 07/10/25 lien redemption										
1 lien redemption	6,503.33	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/10/25	07/10/25		B72/L1	N	
2 preium bid	2,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/10/25	07/10/25		B72/L1	N	
	8,603.33									
Vendor Total:	8,603.33									
Total Purchase Orders: 104 Total P.O. Line Items: 187 Total List Amount: 1,326,326.68 Total Void Amount: 0.00										

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-05	3,342.60	0.00	3,342.60	0.00	0.00	3,342.60
	5-01	1,017,181.50	0.00	1,017,181.50	0.00	0.00	1,017,181.50
	5-05	85,321.54	0.00	85,321.54	0.00	0.00	85,321.54
Year Total:		1,102,503.04	0.00	1,102,503.04	0.00	0.00	1,102,503.04
CAPITAL PROJECTS	C-04	41,977.71	0.00	41,977.71	0.00	0.00	41,977.71
	C-06	6,998.20	0.00	6,998.20	0.00	0.00	6,998.20
Year Total:		48,975.91	0.00	48,975.91	0.00	0.00	48,975.91
	G-02	13,427.96	0.00	13,427.96	0.00	0.00	13,427.96
TRUST NON BUDGET-TWO RIVER	T-03	158,077.17	0.00	158,077.17	0.00	0.00	158,077.17
Total of All Funds:		1,326,326.68	0.00	1,326,326.68	0.00	0.00	1,326,326.68