

RECAP OF PAYMENT OF BILLS
10/02/2024

| | | | |
|----------------------------------|--------------|----|-----------|
| CURRENT: | | \$ | 82,059.86 |
| Payroll | (09/30/2024) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| SEWER ACCOUNT: | | \$ | 7,039.79 |
| Payroll | (09/30/2024) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| CAPITAL/GENERAL | | \$ | 30,403.44 |
| CAPITAL-MANUAL CHECKS | | \$ | |
| Voided Checks | | \$ | |
| WATER CAPITAL ACCOUNT | | \$ | |
| | | | |
| TRUST FUND | | \$ | 13,473.92 |
| Payroll | (09/30/2024) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ | |
| | | | |
| DOG FUND | | \$ | |
| | | | |
| GRANT FUND | | \$ | |
| Payroll | (09/30/2024) | \$ | |
| 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.**

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Ranges | | Item Status | | Purchase Types | | Misc | | | | |
|--|--------------------------------|--|-----------------------------|---|--|---|----------------|----------|-----------------|-----------|
| <i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> | | <i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i> | | <i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i> | | <i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i> | | | | |
| Vendor # | Name | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Rcvd | Chk/Void | Invoice | 1099 Excl |
| P.O. # | | | Amount Charge Account | Acct Description | | | Date Date | Date | | |
| Item Description | | | | Type | | | | | | |
| AMAZO005 | AMAZON CAPITAL SERVICES | | | | | | | | | |
| 24-01181 | | 09/13/24 | TOOLS | | | | | | | |
| 1 TOOLS | | | 35.99 4-01-26-290-000-181 | B | Streets: General Hardware - Minor Tool | R | 09/13/24 | 09/23/24 | 1XPXX4PM6QX3 | N |
| 2 OFFICE SUPPLIES | | | 17.81 4-01-26-290-000-181 | B | Streets: General Hardware - Minor Tool | R | 09/13/24 | 09/23/24 | 1XPXX4PM6QX3 | N |
| | | | 53.80 | | | | | | | |
| 24-01204 | | 09/20/24 | items for sweeper | | | | | | | |
| 1 items for sweeper | | | 93.90 4-01-26-290-000-181 | B | Streets: General Hardware - Minor Tool | R | 09/20/24 | 09/26/24 | 1HM1693TMWKX | N |
| | | | Vendor Total: 147.70 | | | | | | | |
| APPLE005 | APPLETON ASSOCIATES LLC | | | | | | | | | |
| 24-01197 | | 09/18/24 | EMERGENCY MAMAGER 1 COURSE | | | | | | | |
| 1 EMERGENCY MAMAGER 1 COURSE | | | 650.00 4-01-25-252-000-236 | B | Emergency Mgmt: Schooling/Training | R | 09/18/24 | 09/26/24 | 8/15/24 | N |
| | | | Vendor Total: 650.00 | | | | | | | |
| BANKERS | BANKERS LIFE AND CASUALTY CO. | | | | | | | | | |
| 24-01209 | | 09/23/24 | retiree medical | | | | | | | |
| 1 retiree medical | | | 665.41 4-01-23-220-000-254 | B | Current: Retirees Group Insurance | R | 09/23/24 | 09/23/24 | B2464472 | N |
| | | | Vendor Total: 665.41 | | | | | | | |
| BAYSH010 | BAYSHORE SINGLE STREAM SOLUTIO | | | | | | | | | |
| 24-01201 | | 09/19/24 | COMMINGLED | | | | | | | |
| 1 COMMINGLED | | | 50.29 4-01-26-305-000-284 | B | Sanitation: Brush & Bulk | R | 09/19/24 | 09/23/24 | 18353 | N |
| | | | Vendor Total: 50.29 | | | | | | | |
| BEACON | BEACON AWARDS & SIGNS | | | | | | | | | |
| 24-01166 | | 09/12/24 | Montecalvo sign | | | | | | | |
| 1 Montecalvo sign | | | 350.00 4-01-28-375-000-294 | B | Parks: Other | R | 09/12/24 | 09/24/24 | 0914-MONTECALVN | |
| | | | Vendor Total: 350.00 | | | | | | | |
| BOROU005 | BOROUGH OF ATLANTIC HIGHLANDS | | | | | | | | | |
| 24-01245 | | 09/26/24 | sound recording | | | | | | | |

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|-----------------|---------------------|------------------|--------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| BOROU005 BOROUGH OF ATLANTIC HIGHLANDS <i>Account Continued</i> | | | | | | | | | | | |
| 1 sound recording | | 157.68 | 4-01-43-490-000-151 | B | Municipal Court: Consultants - Other | R | 09/26/24 | 09/26/24 | | 9/3-9/17/24 | N |
| Vendor Total: | | 157.68 | | | | | | | | | |
| BRO01 BROWN & BROWN BENEFIT ADVISORS | | | | | | | | | | | |
| 24-01208 | 09/23/24 | | | | October 2024 consulting fee | | | | | | |
| 1 October 2024 consulting fee | | 1,250.00 | 4-01-23-220-000-253 | B | Current: Group Insurance | R | 09/23/24 | 09/23/24 | | 128536 | N |
| Vendor Total: | | 1,250.00 | | | | | | | | | |
| CHANG005 CHANGHENG LU | | | | | | | | | | | |
| 24-01233 | 09/25/24 | | | | Lien Redemption | | | | | | |
| 1 Lien Redemption | | 1,346.22 | T-03-56-851-000-003 | B | Trust: Redemption O/S Liens | R | 09/25/24 | 09/25/24 | | B9.01/L10 | N |
| 2 premium bid | | 1,300.00 | T-03-56-851-000-001 | B | Trust: Tax Sale Premiums | R | 09/25/24 | 09/25/24 | | B9.01/L10 | N |
| 3 lien redemption | | 1,021.53 | T-03-56-851-000-003 | B | Trust: Redemption O/S Liens | R | 09/25/24 | 09/25/24 | | B1/L2.01 | N |
| 4 premium bid | | 1,300.00 | T-03-56-851-000-001 | B | Trust: Tax Sale Premiums | R | 09/25/24 | 09/25/24 | | B1/L2.01 | N |
| 5 lien redemption | | 271.67 | T-03-56-851-000-003 | B | Trust: Redemption O/S Liens | R | 09/25/24 | 09/25/24 | | B1.05/L1 | N |
| 6 premium bid | | 900.00 | T-03-56-851-000-001 | B | Trust: Tax Sale Premiums | R | 09/25/24 | 09/25/24 | | B1.05/L1 | N |
| | | 6,139.42 | | | | | | | | | |
| Vendor Total: | | 6,139.42 | | | | | | | | | |
| COMCAST COMCAST | | | | | | | | | | | |
| 24-01214 | 09/24/24 | | | | spc video acct firehouse | | | | | | |
| 1 spc video acct firehouse | | 91.13 | 4-01-31-450-000-213 | B | Telecommunications | R | 09/24/24 | 09/24/24 | | SPC VIDEO ACCT | N |
| 24-01226 | 09/24/24 | | | | 42 Shore Drive | | | | | | |
| 1 42 Shore Drive | | 508.11 | 4-01-31-450-000-213 | B | Telecommunications | R | 09/24/24 | 09/24/24 | | 42 SHORE DR | N |
| Vendor Total: | | 599.24 | | | | | | | | | |
| COSTC010 COSTCO | | | | | | | | | | | |
| 24-01188 | 09/16/24 | | | | Luncheon and Highlands Day | | | | | | |
| 1 Luncheon and Highlands Day | | 462.28 | 4-01-28-360-000-235 | B | Community Ctr: Senior Citizens | R | 09/16/24 | 09/23/24 | | 9/23/24 | N |
| Vendor Total: | | 462.28 | | | | | | | | | |
| COUNTY1 COUNTY OF MONMOUTH | | | | | | | | | | | |
| 24-01229 | 09/24/24 | | | | haul sweepings | | | | | | |
| 1 haul sweepings | | 448.30 | 4-01-26-305-000-284 | B | Sanitation: Brush & Bulk | R | 09/24/24 | 09/24/24 | | 24000694 | N |
| Vendor Total: | | 448.30 | | | | | | | | | |
| DELTA005 DELTA DENTAL OF NJ, INC. | | | | | | | | | | | |
| 24-01210 | 09/23/24 | | | | dental | | | | | | |

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|--------------------------|--------------------------|---------------------|------------------|--------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| DELTA005 | DELTA DENTAL OF NJ, INC. | <i>Account Continued</i> | | | | | | | | | |
| 1 dental | | 2,120.67 | 4-01-23-220-000-253 | B | Current: Group Insurance | R | 09/23/24 | 09/23/24 | | 1066645 | N |
| 2 dental retired | | 1,847.07 | 4-01-23-220-000-253 | B | Current: Group Insurance | R | 09/23/24 | 09/23/24 | | 1066647 | N |
| | | 3,967.74 | | | | | | | | | |
| | Vendor Total: | 3,967.74 | | | | | | | | | |
| DOMIN005 | DOMINIC TANGLAO | | | | | | | | | | |
| 24-01225 | 09/24/24 | | | | refund 2024 taxes | | | | | | |
| 1 refund 2024 taxes | | 5,021.28 | 4-01-99-999-000-205 | B | Tax Overpayments | R | 09/24/24 | 09/24/24 | | 2024 | N |
| | Vendor Total: | 5,021.28 | | | | | | | | | |
| FILEB005 | FILEBANK | | | | | | | | | | |
| 24-01218 | 09/24/24 | | | | storage for 10/1-10/31/24 | | | | | | |
| 1 storage for 10/1-10/31/24 | | 505.19 | 4-01-20-152-000-294 | B | Central Services: Other | R | 09/24/24 | 09/24/24 | | 0127168 | N |
| | Vendor Total: | 505.19 | | | | | | | | | |
| FIRECOMP | FIRECOMPANIES.COM | | | | | | | | | | |
| 24-00658 | 05/16/24 | | | | website 2024 | | | | | | |
| 4 website 2024 | | 239.97 | 4-01-25-263-000-170 | B | Fire Dept: Leased Equipment | R | 05/16/24 | 09/24/24 | | 18-109013 | N |
| | Vendor Total: | 239.97 | | | | | | | | | |
| FORER005 | FORERUNNER | | | | | | | | | | |
| 24-01232 | 09/25/24 | | | | annual licence | | | | | | |
| 1 annual licence | | 750.00 | 4-01-22-195-000-254 | B | Construction: Equipment Maintenance | R | 09/25/24 | 09/25/24 | | 1276 | N |
| 2 annual licence | | 9,000.00 | 4-01-22-201-000-225 | B | Substandard Housing: Demolition | R | 09/25/24 | 09/25/24 | | 1276 | N |
| | | 9,750.00 | | | | | | | | | |
| | Vendor Total: | 9,750.00 | | | | | | | | | |
| FRA | FRA TECHNOLOGIES | | | | | | | | | | |
| 24-01217 | 09/24/24 | | | | 2024 macs/mils | | | | | | |
| 1 2024-2025 macs/mils | | 1,350.00 | 4-01-20-120-000-252 | B | Municipal Clerk: Contractual Service | R | 09/24/24 | 09/24/24 | | 12/1/-11/30/25 | N |
| | Vendor Total: | 1,350.00 | | | | | | | | | |
| GANNE005 | GANNETT NJ | | | | | | | | | | |
| 24-01186 | 09/16/24 | | | | NTB Portland Rd, O-24-14&-15 | | | | | | |
| 1 NTB Portland Rd, O-24-14&-15 | | 369.00 | 4-01-20-120-000-220 | B | Municipal Clerk: Advertising | R | 09/16/24 | 09/23/24 | | 6614323 | N |
| | Vendor Total: | 369.00 | | | | | | | | | |
| GENER010 | GENERAL CODE | | | | | | | | | | |

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| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------------------|------------------|---------------------|-------------------------------|---------------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| GENER010 GENERAL CODE Account Continued | | | | | | | | | | | |
| 24-01200 | 09/19/24 | | | MUNICIPAL CLERK PROGRAM BOOKS | | | | | | | |
| 1 MUNICIPAL CLERK PROGRAM BOOKS | | 332.00 | 4-01-20-120-000-219 | B | Municipal Clerk: Books & Publications | R | 09/19/24 | 09/24/24 | | GCI0015474 | N |
| | Vendor Total: | 332.00 | | | | | | | | | |
| GPANJ005 GPANJ | | | | | | | | | | | |
| 24-00807 | 06/28/24 | | | GPANJ Mini Conference | | | | | | | |
| 1 GPANJ Mini Conference | | 125.00 | 4-01-20-120-000-228 | B | Municipal Clerk: Meetings & Conferenc | R | 06/28/24 | 09/26/24 | | 2024 | N |
| | Vendor Total: | 125.00 | | | | | | | | | |
| GRAINGER GRAINGER | | | | | | | | | | | |
| 24-01106 | 08/27/24 | | | access wheelchair ramp | | | | | | | |
| 1 access wheelchair ramp | | 767.58 | 4-01-28-375-000-294 | B | Parks: Other | R | 08/27/24 | 09/23/24 | | 9231568024 | N |
| 24-01137 | 09/06/24 | | | rubbermaid trash can/liner | | | | | | | |
| 1 rubbermaid trash can/liner | | 180.87 | C-04-21-101-000-202 | B | ORD#21-28NEWBOROUGHALL-SOF | R | 09/06/24 | 09/23/24 | | 9239937502 | N |
| 2 rubbermaid trash can/liner | | 577.98 | 4-01-26-310-000-296 | B | B&G: Machinery & Equipment | R | 09/06/24 | 09/23/24 | | 9239937502 | N |
| | | <u>758.85</u> | | | | | | | | | |
| | Vendor Total: | 1,526.43 | | | | | | | | | |
| GROWI005 GROWING CONCERN INC. | | | | | | | | | | | |
| 24-01192 | 09/17/24 | | | Irrigation system leak | | | | | | | |
| 1 Irrigation system leak | | 290.02 | 4-01-28-375-000-154 | B | Parks: Equipment Maintenance & Repa | R | 09/17/24 | 09/23/24 | | R57124-IN | N |
| | Vendor Total: | 290.02 | | | | | | | | | |
| H2MAS005 H2M ASSOCIATES, INC. | | | | | | | | | | | |
| 23-00026 | 01/09/23 | | | Sanitary Engineer | | | | | | | |
| 21 Sanitary Engineer | | 3,166.50 | 3-05-55-502-000-151 | B | Sewer: Consultants - Other | R | 09/24/24 | 09/24/24 | | 267680 | N |
| 22 Sanitary Engineer | | 3,873.29 | 3-05-55-502-000-151 | B | Sewer: Consultants - Other | R | 09/24/24 | 09/24/24 | | 267681 | N |
| | | <u>7,039.79</u> | | | | | | | | | |
| 23-01535 | 12/29/23 | | | Phase I sanitary sewer | | | | | | | |
| 10 Phase I sanitary sewer | | 30,222.57 | C-06-24-101-000-201 | B | ORD#24-05 Phase I&II Sanitary Sewer | R | 09/24/24 | 09/24/24 | | 268153 | N |
| | Vendor Total: | 37,262.36 | | | | | | | | | |
| HELEN005 HELEN MARESCA | | | | | | | | | | | |
| 24-01238 | 09/25/24 | | | refund for c/o application | | | | | | | |
| 1 refund for c/o application | | 225.00 | 4-01-99-999-000-286 | B | Refund Fees | R | 09/25/24 | 09/25/24 | | 9/25/24 | N |
| | Vendor Total: | 225.00 | | | | | | | | | |

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Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Rcvd | Chk/Void | Invoice | 1099 Excl |
|----------------------------------|--------------------------|-----------------|--------------------------------|------------------|--------------------------------------|----------|----------------|----------|-------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | Date Date | Date | | |
| Item Description | | | | | | | | | | |
| HEY01 | HEYER GRUEL & ASSOCIATES | | | | | | | | | |
| 24-00038 | 01/17/24 | | | | | | | | | |
| | | | Borough planner | | | | | | | |
| 11 Borough planner | | 1,655.00 | 4-01-20-155-000-294 | B | Legal Services: Other | R | 01/17/24 | 09/24/24 | 42044 | N |
| 12 Borough planner | | 876.25 | 4-01-20-155-000-294 | B | Legal Services: Other | R | 01/17/24 | 09/24/24 | 42043 | N |
| | | 2,531.25 | | | | | | | | |
| 24-00267 | 02/22/24 | | | | | | | | | |
| | | | planning central business rede | | | | | | | |
| 3 planning central business rede | | 297.50 | 4-01-21-180-000-242 | B | Mun Land Use Law: Consultants - Lega | R | 02/22/24 | 09/24/24 | 42045 | N |
| 7 planning central business rede | | 1,022.50 | 4-01-20-155-000-294 | B | Legal Services: Other | R | 06/12/24 | 09/24/24 | 42045 | N |
| | | 1,320.00 | | | | | | | | |
| | Vendor Total: | 3,851.25 | | | | | | | | |
| JANIC005 | JANICE SWAGGERTY | | | | | | | | | |
| 24-01244 | 09/26/24 | | | | | | | | | |
| | | | sound recording | | | | | | | |
| 1 sound recording | | 147.83 | 4-01-43-490-000-151 | B | Municipal Court: Consultants - Other | R | 09/26/24 | 09/26/24 | 9/3-9/17/24 | N |
| | Vendor Total: | 147.83 | | | | | | | | |
| JBSALES | JB POWER EQUIPMENT | | | | | | | | | |
| 24-01236 | 09/25/24 | | | | | | | | | |
| | | | REPAIR TO BLOWER | | | | | | | |
| 1 REPAIR TO BLOWER | | 221.97 | 4-01-25-263-000-154 | B | Fire Dept: Equipment Maintenance | R | 09/25/24 | 09/26/24 | 0000486-00 | N |
| | Vendor Total: | 221.97 | | | | | | | | |
| JCPL | JCP & L | | | | | | | | | |
| 24-01223 | 09/24/24 | | | | | | | | | |
| | | | Cedar Street | | | | | | | |
| 1 Cedar Street | | 16.99 | 4-01-31-430-000-215 | B | Electric | R | 09/24/24 | 09/24/24 | 95567969761 | N |
| 2 Master bill Mua | | 387.47 | 4-01-31-430-000-215 | B | Electric | R | 09/24/24 | 09/24/24 | 95029926583 | N |
| 3 Master bill | | 675.67 | 4-01-31-430-000-215 | B | Electric | R | 09/24/24 | 09/24/24 | 95029926563 | N |
| 4 Street lighting | | 2,834.96 | 4-01-31-435-000-217 | B | Street Lighting | R | 09/24/24 | 09/24/24 | 95567969760 | N |
| 5 Street lighting | | 1,705.59 | 4-01-31-435-000-217 | B | Street Lighting | R | 09/24/24 | 09/24/24 | 95567969759 | N |
| | | 5,620.68 | | | | | | | | |
| | Vendor Total: | 5,620.68 | | | | | | | | |
| JESCO1 | JESCO INC. | | | | | | | | | |
| 24-01024 | 08/13/24 | | | | | | | | | |
| | | | repair to compact excavator | | | | | | | |
| 1 repair to compact excavator | | 3,715.78 | 4-01-26-300-000-201 | B | Mech Garage: Motor Vehicle - Streets | R | 08/13/24 | 09/26/24 | S97728 | N |
| | Vendor Total: | 3,715.78 | | | | | | | | |
| JIMCU005 | JIM CURLEY | | | | | | | | | |

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| Vendor # P.O. # Item Description | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------------------|---------------------------------------|---|--------------------------|-------------------|--------------|------------------|------------------|-----------|
| MCMANIMO | | | | | | | | | |
| | | McMANIMON SCOTLAND & BAUMA | | <i>Account Continued</i> | | | | | |
| 7 Redevelopment attorney | | 1,606.00 4-01-20-155-000-294 | B Legal Services: Other | R | 09/26/24 | 09/26/24 | | 229815 | N |
| 8 Redevelopment attorney | | 412.50 4-01-20-155-000-294 | B Legal Services: Other | R | 09/26/24 | 09/26/24 | | 229816 | N |
| | | 2,018.50 | | | | | | | |
| | Vendor Total: | 2,018.50 | | | | | | | |
| NJNG | | | | | | | | | |
| | | NEW JERSEY NATURAL GAS | | | | | | | |
| 24-01184 | 09/13/24 | 151 Navesink Avenue | | | | | | | |
| 1 151 Navesink Avenue | | 708.37 4-01-31-446-000-218 | B Natural Gas | R | 09/13/24 | 09/23/24 | | 151 NAV AVENUE | N |
| 2 56 Waterwitch Avenue | | 42.00 4-01-31-446-000-218 | B Natural Gas | R | 09/13/24 | 09/23/24 | | 56 WATERWITCH /N | |
| | | 750.37 | | | | | | | |
| | Vendor Total: | 750.37 | | | | | | | |
| NEWPO005 | | | | | | | | | |
| | | NEWPORT MEDIA HOLDINGS,LLC | | | | | | | |
| 24-01240 | 09/25/24 | Adopt O-24-14,AwardR24-160 | | | | | | | |
| 1 Adopt O-24-14,AwardR24-160 | | 17.36 4-01-20-120-000-220 | B Municipal Clerk: Advertising | R | 09/25/24 | 09/25/24 | | 21365 | N |
| | Vendor Total: | 17.36 | | | | | | | |
| NEXTR005 | | | | | | | | | |
| | | NEXTREQUEST | | | | | | | |
| 24-01220 | 09/24/24 | Basic annual license | | | | | | | |
| 1 Basic annual license | | 7,293.04 4-01-20-120-000-252 | B Municipal Clerk: Contractual Service | R | 09/24/24 | 09/24/24 | | 311834 | N |
| | Vendor Total: | 7,293.04 | | | | | | | |
| NJLM | | | | | | | | | |
| | | NJ STATE LEAG.OF MUNICIPALITIE | | | | | | | |
| 24-01149 | 09/10/24 | 2024 NJLM CONFERENCE | | | | | | | |
| 1 2024 NJLM CONFERENCE | | 240.00 4-01-20-110-000-228 | B Mayor/Council: Meetings & Conference | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 2 2024 NJLM CONFERENCE | | 10.00 4-01-20-110-000-228 | B Mayor/Council: Meetings & Conference | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 3 2024 NJLM CONFERENCE | | 60.00 4-01-20-100-000-228 | B Admin: Meetings & Conferences | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 4 2024 NJLM CONFERENCE | | 60.00 4-01-26-290-000-294 | B Streets: Other | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 5 2024 NJLM CONFERENCE | | 60.00 4-01-25-240-000-294 | B Police: Other | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 6 2024 NJLM CONFERENCE | | 60.00 4-01-20-120-000-228 | B Municipal Clerk: Meetings & Conferenc | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 7 2024 NJLM CONFERENCE | | 60.00 4-01-25-265-000-128 | B Uniform Fire: Meetings & Conferences | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 8 2024 NJLM CONFERENCE | | 60.00 4-01-28-360-000-128 | B Community Ctr: Meetings & Conferenc | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 9 2024 NJLM CONFERENCE | | 60.00 4-01-43-490-000-128 | B Municipal Court: Meetings & Conferenc | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 10 2024 NJLM CONFERENCE | | 60.00 4-01-20-145-000-294 | B Tax Collection: Other | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 11 2024 NJLM CONFERENCE | | 60.00 4-01-20-100-000-228 | B Admin: Meetings & Conferences | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 12 2024 NJLM CONFERENCE | | 60.00 4-01-22-195-000-236 | B Construction: Schooling/Training | R | 09/10/24 | 09/26/24 | | 1031474361 | N |
| 13 Mayors lunch briefing | | 60.00 4-01-20-120-000-228 | B Municipal Clerk: Meetings & Conferenc | R | 09/11/24 | 09/26/24 | | 1031474361 | N |

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|---------------------------------|---------------|-------------------------------|-----------------------|---------------------------------------|----------------|-----------|---------------|------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | |
| Item Description | | | | | | | | | | |
| RYSER005 | RYSER'S LANDSCAPE SUPPLY | | | | | | | | | |
| 24-00843 | 07/05/24 | | Draw Down Landscape Materials | | | | | | | |
| 4 Draw Down Landscape Materials | | 75.00 | 4-01-26-310-000-185 | B | B&G: Horticultural Materials | R | 07/05/24 | 09/25/24 | 0049301-00 | N |
| 5 Draw Down Landscape Materials | | 112.50 | 4-01-26-310-000-185 | B | B&G: Horticultural Materials | R | 07/05/24 | 09/25/24 | 0049297-00 | N |
| 6 Draw Down Landscape Materials | | 187.50 | 4-01-26-310-000-185 | B | B&G: Horticultural Materials | R | 07/05/24 | 09/25/24 | 0048939-00 | N |
| | | 375.00 | | | | | | | | |
| Vendor Total: | | 375.00 | | | | | | | | |
| SPECTROL | SPECTROTEL, INC. | | | | | | | | | |
| 24-01212 | 09/23/24 | | fire department | | | | | | | |
| 1 fire department | | 115.03 | 4-01-31-440-000-213 | B | Telephone | R | 09/23/24 | 09/23/24 | 12513145 | N |
| Vendor Total: | | 115.03 | | | | | | | | |
| STAPLES | STAPLES ADVANTAGE | | | | | | | | | |
| 24-00815 | 07/01/24 | | Office Supplies | | | | | | | |
| 1 1674154 - Verbatim DVD-R | | 22.67 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 2 49976 - Verbatim DVD Sleeve | | 3.95 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 3 100079 - 8 gb Flash Drive | | 38.24 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 4 2636561 - 32 gb Flash Drive | | 52.99 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 5 2519840 - 16 gb Flash Drive | | 49.99 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 6 653414 - Post It - 3x3 | | 22.33 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 7 163865 - Staples Note Pads | | 10.59 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 8 200329 - Liquid Paper - White | | 7.89 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 9 24402493 - Wire Mesh Storage | | 25.08 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 10 202028 - Black Ballpoint Pens | | 17.46 | 4-01-25-240-000-201 | B | Police: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 11 copy paper | | 97.98 | 4-01-25-263-000-101 | B | Fire Dept: Office Supplies | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| 12 command strips | | 67.96 | 4-01-26-310-000-178 | B | B&G: Building Maintenance | R | 07/01/24 | 09/23/24 | 6006185405 | N |
| | | 417.13 | | | | | | | | |
| 24-00977 | 08/05/24 | | OFFICE SUPPLIES | | | | | | | |
| 1 OFFICE SUPPLIES | | 889.12 | 4-01-22-200-000-201 | B | Code Enf: Office Supplies | R | 08/05/24 | 09/23/24 | 6008752664 | N |
| 2 OFFICE SUPPLIES | | 53.54 | 4-01-20-152-000-203 | B | Central Services: Consumable Supplies | R | 08/05/24 | 09/23/24 | 6008752664 | N |
| | | 942.66 | | | | | | | | |
| 24-01073 | 08/22/24 | | Office supplies | | | | | | | |
| 1 Office supplies | | 19.74 | 4-01-20-145-000-201 | B | Tax Collection: Office Supplies | R | 08/22/24 | 09/23/24 | 6009865522 | N |
| 2 Office supplies | | 53.54 | 4-01-20-152-000-203 | B | Central Services: Consumable Supplies | R | 08/22/24 | 09/23/24 | 6009865522 | N |
| 3 Office supplies | | 58.00 | 4-01-20-152-000-201 | B | Central Services: Office Supplies | R | 08/22/24 | 09/23/24 | 6009865522 | N |

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|----------|--------------------------------------|---------------------|--------------------------|---------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| STAPLES | | STAPLES ADVANTAGE | | <i>Account Continued</i> | | | | | | | |
| 4 Office supplies | | 49.53 | 4-01-43-490-000-101 | B | Municipal Court: Office Supplies | R | 08/22/24 | 09/23/24 | | 6009865522 | N |
| | | 180.81 | | | | | | | | | |
| 24-01141 | 09/09/24 | | | | Office Supplies | | | | | | |
| 1 Office Supplies | | 223.05 | 4-01-25-252-000-201 | B | Emergency Mgmt: Office Supplies | R | 09/09/24 | 09/23/24 | | 6011642409 | N |
| 24-01151 | 09/10/24 | | | | supplies | | | | | | |
| 1 supplies | | 579.96 | 4-01-28-360-000-295 | B | Community Ctr: Office Equipment/Furni | R | 09/10/24 | 09/23/24 | | 6011698258 | N |
| 2 supplies | | 69.55 | 4-01-28-360-000-101 | B | Community Ctr: Office Supplies | R | 09/10/24 | 09/23/24 | | 6011698258 | N |
| 3 supplies | | 138.33 | 4-01-28-360-000-240 | B | Community Ctr: Spring Programs | R | 09/10/24 | 09/23/24 | | 6011698258 | N |
| | | 787.84 | | | | | | | | | |
| Vendor Total: | | 2,551.49 | | | | | | | | | |
| SUREN005 | | SURENIAN, EDWARDS,BUZAK/NOLAN | | | | | | | | | |
| 24-00506 | 04/11/24 | | | | Affordable housing attorney | | | | | | |
| 11 Affordable housing attorney | | 429.00 | 4-01-20-155-000-294 | B | Legal Services: Other | R | 04/11/24 | 09/26/24 | | AUGUST 2024 | N |
| Vendor Total: | | 429.00 | | | | | | | | | |
| TARGE005 | | TARGETED TECHNOLOGIES LLC | | | | | | | | | |
| 24-01247 | 09/26/24 | | | | security awareness/phishing | | | | | | |
| 1 security awareness/phishing | | 168.72 | 4-01-20-100-000-294 | B | Admin: Other | R | 09/26/24 | 09/26/24 | | 122124 | N |
| 2 agreement email | | 456.00 | 4-01-20-120-000-294 | B | Municipal Clerk: Other | R | 09/26/24 | 09/26/24 | | 122121 | N |
| 3 monthly datto back up | | 669.00 | 4-01-25-240-000-294 | B | Police: Other | R | 09/26/24 | 09/26/24 | | 122125 | N |
| 4 monthly datto back up | | 669.00 | 4-01-28-360-000-294 | B | Community Ctr: Other | R | 09/26/24 | 09/26/24 | | 122123 | N |
| 5 software antivirus | | 3,285.00 | 4-01-26-290-000-294 | B | Streets: Other | R | 09/26/24 | 09/26/24 | | 122099 | N |
| 6 office 365 | | 1,647.36 | 4-01-20-145-000-294 | B | Tax Collection: Other | R | 09/26/24 | 09/26/24 | | 122122 | N |
| | | 6,895.08 | | | | | | | | | |
| Vendor Total: | | 6,895.08 | | | | | | | | | |
| ARMYN005 | | TRADING HUT ARMY NAVY | | | | | | | | | |
| 24-01177 | 09/13/24 | | | | clothing for dpw | | | | | | |
| 1 drawdown clothing for dpw | | 955.00 | 4-01-26-290-000-132 | B | Streets: Uniform Clothing & Access. | R | 09/13/24 | 09/25/24 | | 933319 | N |
| 2 drawdown clothing for dpw | | 747.00 | 4-01-26-290-000-132 | B | Streets: Uniform Clothing & Access. | R | 09/13/24 | 09/25/24 | | 933318 | N |
| 3 drawdown clothing for dpw | | 515.00 | 4-01-26-290-000-132 | B | Streets: Uniform Clothing & Access. | R | 09/13/24 | 09/25/24 | | 933315 | N |
| 4 drawdown clothing for dpw | | 780.00 | 4-01-26-290-000-132 | B | Streets: Uniform Clothing & Access. | R | 09/13/24 | 09/25/24 | | 933316 | N |
| 5 drawdown clothing for dpw | | 980.00 | 4-01-26-290-000-132 | B | Streets: Uniform Clothing & Access. | R | 09/13/24 | 09/25/24 | | 933317 | N |
| 6 drawdown clothing for dpw | | 362.00 | 4-01-26-290-000-132 | B | Streets: Uniform Clothing & Access. | R | 09/13/24 | 09/25/24 | | 933313 | N |
| 7 drawdown clothing for dpw | | 630.00 | 4-01-26-290-000-132 | B | Streets: Uniform Clothing & Access. | R | 09/13/24 | 09/25/24 | | 933314 | N |

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|-------------------------------|-----------------------------|---------------------|------------------|---|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| ARMYN005 | TRADING HUT ARMY NAVY | <i>Account Continued</i> | | | | | | | | | |
| | | 4,969.00 | | | | | | | | | |
| | Vendor Total: | 4,969.00 | | | | | | | | | |
| TRE01 | TREASURER,STATE OF NJ DIV REV | | | | | | | | | | |
| 24-01228 | 09/24/24 | annual site remediation fee | | | | | | | | | |
| 1 annual site remediation fee | | 950.00 | 4-01-20-165-000-245 | B | Engineering-Storm Water | R | 09/24/24 | 09/24/24 | | 241343640 | N |
| | Vendor Total: | 950.00 | | | | | | | | | |
| VARAKIYU | VARAKIYU ENTERPRISES LLC | | | | | | | | | | |
| 24-01243 | 09/26/24 | Cleaning supplies | | | | | | | | | |
| 1 Cleaning supplies | | 137.13 | 4-01-35-410-000-201 | B | Contingent | R | 09/26/24 | 09/26/24 | | 3272 | N |
| | Vendor Total: | 137.13 | | | | | | | | | |
| VERIZ005 | VERIZON | | | | | | | | | | |
| 24-01213 | 09/23/24 | Fios | | | | | | | | | |
| 1 Fios | | 149.00 | 4-01-31-450-000-213 | B | Telecommunications | R | 09/23/24 | 09/23/24 | | 9/4/24 | N |
| | Vendor Total: | 149.00 | | | | | | | | | |
| VERWIRE | VERIZON WIRELESS | | | | | | | | | | |
| 24-01227 | 09/24/24 | cell phone | | | | | | | | | |
| 1 cell phone | | 3,087.08 | 4-01-31-440-000-213 | B | Telephone | R | 09/24/24 | 09/24/24 | | 9973426821 | N |
| | Vendor Total: | 3,087.08 | | | | | | | | | |
| VSP | VISION SERVICE PLAN | | | | | | | | | | |
| 24-01241 | 09/26/24 | vision care | | | | | | | | | |
| 1 vision care | | 559.07 | 4-01-23-220-000-253 | B | Current: Group Insurance | R | 09/26/24 | 09/26/24 | | OCTOBER 2024 | N |
| 2 vision care retiree | | 559.07 | 4-01-23-220-000-254 | B | Current: Retirees Group Insurance | R | 09/26/24 | 09/26/24 | | OCTOBER 2024 | N |
| | | 1,118.14 | | | | | | | | | |
| | Vendor Total: | 1,118.14 | | | | | | | | | |
| WEINE005 | WEINER LAW GROUP LLP | | | | | | | | | | |
| 24-01215 | 09/24/24 | General | | | | | | | | | |
| 1 General | | 105.00 | 4-01-21-180-000-242 | B | Mun Land Use Law: Consultants - LegaR | | 09/24/24 | 09/24/24 | | 314652 | N |
| 2 General | | 225.00 | 4-01-21-180-000-242 | B | Mun Land Use Law: Consultants - LegaR | | 09/24/24 | 09/24/24 | | 318766 | N |
| 3 9 Fifth Street | | 105.00 | T-03-56-875-000-169 | B | TRUST: 2022-04: KirshKraft 9Fifth B57 R | | 09/24/24 | 09/24/24 | | 314654 | N |
| 4 63 Washington Avenue | | 45.00 | T-03-56-875-000-193 | B | LUB24-03:WheelerB80L17-63WashingR | | 09/24/24 | 09/24/24 | | 314657 | N |
| 5 19 Gravelly Point Road | | 45.00 | T-03-56-875-000-194 | B | LUB24-04 Nastasi 19 Gravelly B100 L2R | | 09/24/24 | 09/24/24 | | 314658 | N |

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | | | | | | |
|---------------------------|----------------------|---------------------|--------------------------|---|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Description | | | | | | | | |
| Item Description | Amount | Charge Account | Acct Description | Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| WEINE005 | WEINER LAW GROUP LLP | | | | | | | | | |
| | | | <i>Account Continued</i> | | | | | | | |
| 6 19 Gravelly Point Road | 240.00 | T-03-56-875-000-194 | B | LUB24-04 Nastasi 19 Gravelly B100 L2R | | 09/24/24 | 09/24/24 | | 318771 | N |
| 7 14&32 North Peak Street | 1,185.00 | T-03-56-875-000-179 | B | TRUST: LUB2022-10 Home&Land B35R | | 09/24/24 | 09/24/24 | | 314656 | N |
| 8 14&32 North Peak Street | 195.00 | T-03-56-875-000-179 | B | TRUST: LUB2022-10 Home&Land B35R | | 09/24/24 | 09/24/24 | | 318768 | N |
| 9 9 Fifth Street | 660.00 | T-03-56-875-000-169 | B | TRUST: 2022-04: KirshKraft 9Fifth B57 R | | 09/24/24 | 09/24/24 | | 318767 | N |
| | 2,805.00 | | | | | | | | | |
| 24-01250 | 09/26/24 | 49 Miller Street | | | | | | | | |
| 1 49 Miller Street | 60.00 | T-03-56-875-000-142 | B | TRUST: LUB2021-01 49 Miller B54 L7.(R | | 09/26/24 | 09/26/24 | | 314653 | N |
| 2 60 Bay Avenue | 465.00 | T-03-56-875-000-191 | B | LUB24-02:Cahill-60BayAve.,B42L1 | R | 09/26/24 | 09/26/24 | | 318770 | N |
| | 525.00 | | | | | | | | | |
| | Vendor Total: | 3,330.00 | | | | | | | | |

Total Purchase Orders: 68 Total P.O. Line Items: 149 Total List Amount: 132,977.01 Total Void Amount: 0.00

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Totals by Year-Fund | | | | | | | |
|---------------------------------|-------------|--------------------|--------------------|---------------------|----------------------|------------------|--------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| | 3-05 | 7,039.79 | 0.00 | 7,039.79 | 0.00 | 0.00 | 7,039.79 |
| | 4-01 | 82,059.86 | 0.00 | 82,059.86 | 0.00 | 0.00 | 82,059.86 |
| CAPITAL PROJECTS | C-04 | 180.87 | 0.00 | 180.87 | 0.00 | 0.00 | 180.87 |
| | C-06 | 30,222.57 | 0.00 | 30,222.57 | 0.00 | 0.00 | 30,222.57 |
| | Year Total: | 30,403.44 | 0.00 | 30,403.44 | 0.00 | 0.00 | 30,403.44 |
| TRUST NON BUDGET-TWO RIV | T-03 | 13,473.92 | 0.00 | 13,473.92 | 0.00 | 0.00 | 13,473.92 |
| Total Of All Funds: | | 132,977.01 | 0.00 | 132,977.01 | 0.00 | 0.00 | 132,977.01 |