

**RECAP OF PAYMENT OF BILLS
04/03/2024**

CURRENT:		\$	101,404.68
Payroll	(03/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	423.46
Payroll	(03/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	164,251.03
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,298.75
Payroll	(03/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	10,178.66
Payroll	(03/30/2024)	\$	
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.**

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
BANKERS BANKERS LIFE AND CASUALTY CO.							
	24-00420 03/26/24 retiree medical						
	1 retiree medical		665.41 4-01-23-220-000-254 B Current: Retirees Group Insurance R 03/26/24 03/26/24 B2411912 N				
	Vendor Total:		665.41				
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO							
	24-00425 03/26/24 commingled						
	1 commingled		58.28 4-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R 03/26/24 03/26/24 17214 N				
	Vendor Total:		58.28				
BAYVIEW BAYVIEW CONDO ASSOCIATION							
	24-00424 03/26/24 snow removal						
	1 snow removal		400.86 4-01-26-325-000-294 B Condo Services: Other R 03/26/24 03/26/24 2024 N				
	Vendor Total:		400.86				
BOR02 BOROUGH OF ATLANTIC HIGHLANDS							
	24-00428 03/26/24 february 2023						
	1 february 2023		1,182.50 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 FEBRUARY 2023 N				
	2 march 2023		1,512.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 MARCH 2023 N				
	3 april 2023		1,400.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 APRIL 2023 N				
	4 may 2023		1,736.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 MAY 2023 N				
	5 july 2023		804.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 JULY 2023 N				
	6 august 2023		2,613.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 AUGUST 2023 N				
	7 september 2023		1,784.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 SEPTEMBER 2023 N				
	8 october 2023		1,691.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 OCTOBER 2023 N				
	9 november 2023		900.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 NOVEMBER 2023 N				
	10 december 2023		928.00 3-01-42-717-000-154 B Interlocal: Equipment Maintenance R 03/26/24 03/26/24 DECEMBER 2023 N				
			<u>14,550.50</u>				
	Vendor Total:		14,550.50				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
DELTA005 DELTA DENTAL OF NJ, INC.										
24-00423	03/26/24	active members								
1 active members	2,117.97		4-01-23-220-000-253	B Current:	Group Insurance	R	03/26/24	03/26/24	1018891	N
2 retired members	1,766.88		4-01-23-220-000-254	B Current:	Retirees Group Insurance	R	03/26/24	03/26/24	1018893	N
	3,884.85									
Vendor Total:	3,884.85									
DILWO005 DILWORTH PAXSON										
24-00036	01/17/24	Borough bond attorney								
1 Borough bond attorney	7,787.00		4-01-20-155-000-246	B Legal Services:	Consultants - Bonding At R	R	01/17/24	03/27/24	3/15/24	N
Vendor Total:	7,787.00									
FEDEX010 FEDEX										
24-00444	03/27/24	return drager items								
1 return drager items	39.82		G-02-41-811-000-006	B Grant:	DDEF 2023	R	03/27/24	03/27/24	8-391-51265	N
Vendor Total:	39.82									
FILEB005 FILEBANK										
24-00439	03/27/24	repacking/storage								
1 repacking/storage	505.19		4-01-26-310-000-103	B B&G:	Consumable Supplies	R	03/27/24	03/27/24	0123529	N
Vendor Total:	505.19									
FIRST015 FIRST AID & CPR, LLC										
24-00408	03/19/24	CPR MATERIALS USB DRIVE								
1 CPR MATERIALS USB DRIVE	111.96		4-01-25-260-000-254	B First Aid:	Schooling/Training	R	03/19/24	03/26/24	4292	N
Vendor Total:	111.96									
FRANNY01 FRANNY'S PIZZA										
24-00331	03/08/24	pizza/mural @rec center								
1 pizza/mural @rec center	96.00		4-01-28-360-000-240	B Community Ctr:	Spring Programs	R	03/08/24	03/26/24	74178	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRANNY01 FRANNY'S PIZZA Continued													
24-00383	03/13/24	pizza/borough hall											
		1 pizza/borough hall	110.00	4-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	03/13/24	03/26/24				74210	N
		Vendor Total:	206.00										
GRAINGER GRAINGER													
24-00261	02/21/24	Patrol Equipment											
		1 Item 1VAN5 - Air Compressor	230.03	4-01-25-240-000-269	B Police: Patrol Equipment	R	02/21/24	03/26/24				9028566009	N
		Vendor Total:	230.03										
GTBM GTBM													
24-00255	02/20/24	Batteries for oem portable rad											
		1 Batteries for oem portable rad	1,848.00	4-01-25-252-000-213	B Emergency Mgt: Communications	R	02/20/24	03/26/24				43828	N
		Vendor Total:	1,848.00										
JACQU015 JACQUELYN HENNESSY													
24-00430	03/26/24	court recording											
		1 court recording	90.00	4-01-20-152-000-294	B Central Services: Other	R	03/26/24	03/26/24				3/5-3/19/24	N
		Vendor Total:	90.00										
JCPL JCP & L													
24-00431	03/26/24	cedar street											
		1 cedar street	15.60	4-01-31-430-000-215	B Electric	R	03/26/24	03/26/24				95747381893	N
		2 street lighting	2,561.42	4-01-31-435-000-217	B Street Lighting	R	03/26/24	03/26/24				95747381892	N
		3 street lighting	1,536.58	4-01-31-435-000-217	B Street Lighting	R	03/26/24	03/26/24				95747381891	N
		4 mua	527.29	4-01-31-430-000-215	B Electric	R	03/26/24	03/26/24				95019781383	N
		5 master bill	410.70	4-01-31-430-000-215	B Electric	R	03/26/24	03/26/24				95019781364	N
			5,051.59										
		Vendor Total:	5,051.59										

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
MONTRUCK JOHN GUIRE						
24-00390 03/13/24 REPAIR SNOW PLOW PUMP/REPLACE						
1 REPAIR SNOW PLOW PUMP/REPLACE	1,817.22 4-01-42-717-000-201 B Interlocal: Motor Vehicle - Streets	R	03/13/24 03/26/24	171716	N	
Vendor Total:	1,817.22					
KEMPTON KEMPTON FLAG						
24-00360 03/13/24 New various Flags						
1 New various Flags	1,404.66 4-01-26-290-000-294 B Streets: Other	R	03/13/24 03/26/24	22954	N	
Vendor Total:	1,404.66					
KLCOS005 KIC/o SOYKA SMITH DESIGN STUDI						
24-00213 02/09/24 Lateral files						
1 Lateral files	10,138.84 G-02-41-815-000-002 B Grant: Snow Flake Youth Foundation-2014	R	02/09/24 03/26/24	14604234	N	
Vendor Total:	10,138.84					
LISAN005 LISA NATALE						
24-00450 03/28/24 reimbursement/notary kit						
1 reimbursement/notary kit	80.95 4-01-20-100-000-294 B Admin: Other	R	03/28/24 03/28/24	2024	N	
Vendor Total:	80.95					
MARME005 MARMERO LAW, LLC						
24-00044 01/17/24 Tax appeal/foreclosure matters						
3 Tax appeal/foreclosure matters	2,115.00 4-01-20-155-000-294 B Legal Services: Other	R	01/17/24 03/26/24	30202	N	
Vendor Total:	2,115.00					
MARTI005 MARTIN ZAKRZEWSKI						
24-00446 03/27/24 DAMAGE FROM SNOW PLOW						
1 DAMAGE FROM SNOW PLOW	575.00 4-01-26-290-000-294 B Streets: Other	R	03/27/24 03/27/24		N	
Vendor Total:	575.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
SPCA MONMOUTH COUNTY SPCA						
	24-00429 03/26/24 animal control-February 2024					
	1 animal control-February 2024	1,537.50 4-01-27-340-000-152	B Dog Control: Contractual Service	R 03/26/24 03/26/24	2025039	N
	Vendor Total:	1,537.50				
NJAMERIC NEW JERSEY AMERICAN WATER						
	24-00453 03/28/24 gravelly hydrants					
	1 gravelly hydrants	242.58 4-01-31-463-000-193	B Fire Hydrants	R 03/28/24 03/28/24	GRAV HYDRANTS	N
	2 123 hydrants	7,449.80 4-01-31-463-000-193	B Fire Hydrants	R 03/28/24 03/28/24	123 HYDRANTS	N
		7,692.38				
	Vendor Total:	7,692.38				
NJNG NEW JERSEY NATURAL GAS						
	24-00427 03/26/24 151 navesisnk avenue					
	1 151 navesisnk avenue	1,272.91 4-01-31-446-000-218	B Natural Gas	R 03/26/24 03/26/24	151 NAVESINK	N
	2 56 waterwitch avenue	49.49 4-01-31-446-000-218	B Natural Gas	R 03/26/24 03/26/24	56 WATERWITCH	N
	3 22 snugharbor avenue	529.09 4-01-31-446-000-218	B Natural Gas	R 03/26/24 03/26/24	22 SNUGHARBOR	N
	4 shore drive	755.76 4-01-31-446-000-218	B Natural Gas	R 03/26/24 03/26/24	SHORE DR	N
	5 s 2nd street	429.24 4-01-31-446-000-218	B Natural Gas	R 03/26/24 03/26/24	S 2ND ST	N
	6 public works	421.14 4-01-31-446-000-218	B Natural Gas	R 03/26/24 03/26/24	PUBLIC WORKS	N
		3,457.63				
	Vendor Total:	3,457.63				
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC						
	24-00441 03/27/24 Award Notice R 24-082					
	1 Award Notice R 24-082	8.99 4-01-20-120-000-220	B Municipal Clerk: Advertising	R 03/27/24 03/27/24	20616	N
	Vendor Total:	8.99				
NJEPAA005 NJEPA						
	24-00397 03/15/24 NJ EMERGENCY PREPAREDNESS ASS					
	1 NJ EMERGENCY PREPAREDNESS ASS	250.00 4-01-25-252-000-228	B Emergency Mgmt: Meetings & Conferences	R 03/15/24 03/28/24	81884129	N
	Vendor Total:	250.00				

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
	Item Description					Enc Date	Date	Date		Excl
NJSACOP NJSACOP										
	24-00324 03/05/24 Meetings/Conferences									
	1 112th Annual Training Conferen		445.00	4-01-25-240-000-228	B Police: Meetings & Conferences	R	03/05/24	03/26/24	IN-17765	N
	2 Active Chief - NJSACOP member		0.00	4-01-25-240-000-228	B Police: Meetings & Conferences	R	03/05/24	03/26/24	IN-17765	N
	3 Non-member of NJSACOP - Roxby		465.00	4-01-25-240-000-228	B Police: Meetings & Conferences	R	03/05/24	03/26/24	IN-17765	N
			910.00							
	Vendor Total:		910.00							
PENGUIN PENGUIN MANAGEMENT, INC.										
	24-00386 03/13/24 one year dispatching-edispatch									
	1 one year dispatching-edispatch		967.00	4-01-25-260-000-294	B First Aid: Other	R	03/13/24	03/26/24	78041	N
	Vendor Total:		967.00							
PITNEY PITNEY BOWES, INC.										
	24-00336 03/11/24 ink									
	1 ink		101.99	4-01-20-152-000-222	B Central Services: Postage	R	03/11/24	03/26/24	1024959572	N
	2 quarterly contract fee		625.14	4-01-26-310-000-170	B B&G: Leased Equipment	R	03/26/24	03/26/24	3318894799	N
			727.13							
	Vendor Total:		727.13							
POL01 POLICE & FIREMEN'S RETIRE.SYS.										
	24-00435 03/27/24 pfrs									
	1 pfrs		35.63	4-01-36-475-000-000	B Statutory: PFRS	R	03/27/24	03/27/24	MAY 2023	N
	Vendor Total:		35.63							
PRINCLIF PRINCIPAL LIFE GROUP										
	24-00419 03/26/24 Life Insurance									
	1 Life Insurance		921.90	4-01-23-220-000-253	B Current: Group Insurance	R	03/26/24	03/26/24	APRIL 2024	N
	Vendor Total:		921.90							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
PERS PUBLIC EMPLOYEE'S RETIRE SYS						
	24-00434 03/27/24 pers					
	1 pers	18.84 4-01-36-471-000-000	B Statutory: PERS	R 03/27/24 03/27/24	MAY 2023	N
	Vendor Total:	18.84				
ROBER060 ROBERTS ENGINEERING GROUP, LLC						
	24-00315 02/29/24 9 fifth street					
	5 engineering services	243.75 4-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R 03/28/24 03/28/24	8472	N
	6 137 highlands avenue	195.00 T-03-56-875-000-189	B LUB24-01 Caulfield 137 Highland B26 L14	R 03/28/24 03/28/24	8475	N
	7 home and land	438.75 T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R 03/28/24 03/28/24	8474	N
		877.50				
	Vendor Total:	877.50				
ROMAN005 ROMAN E&G CORPORATION						
	22-00497 04/28/22 PHASE I SANITARY SEWER					
	14 PHASE I SANITARY SEWER	164,129.11 C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R 04/28/22 03/26/24	PAYMENT #14	N
	Vendor Total:	164,129.11				
SIMPL005 SIMPLY B WELL						
	24-00363 03/13/24 Mayors wellness campaign					
	1 Mayors wellness campaign	225.00 4-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R 03/13/24 03/26/24	JAN-MARCH 2024	N
	Vendor Total:	225.00				
SPECTROL SPECTROTEL, INC.						
	23-00593 05/08/23 Internet connectivity service					
	11 Internet connectivity service	121.92 C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R 05/08/23 03/26/24	12151357	N
	Vendor Total:	121.92				
STAPLES STAPLES ADVANTAGE						
	24-00412 03/21/24 office supplies					
	1 office supplies	3.28 4-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R 03/21/24 03/26/24	3562476718	N
	2 office supplies	17.00 4-01-20-152-000-201	B Central Services: Office Supplies	R 03/21/24 03/26/24	3562476718	N
	3 office supplies	70.72 4-01-25-240-000-201	B Police: Office Supplies	R 03/21/24 03/26/24	3562476718	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
THINK005 THINK BOATING, LLC								
	24-00338 03/11/24 boater course							
	1 boater course		365.00 T-03-56-850-000-011	B Trust: Recreation	R	03/11/24 03/26/24	2024	N
	Vendor Total:		365.00					
THOMA020 THOMAS BRITT								
	24-00357 03/13/24 WASH/WAX 2 AMBULANCES							
	1 WASH/WAX 2 AMBULANCES		1,525.00 4-01-25-260-000-255	B First Aid: Equipment Maintenance	R	03/13/24 03/26/24	24-001	N
	Vendor Total:		1,525.00					
VERIZON1 VERIZON								
	24-00432 03/26/24 40 shore drive							
	1 40 shore drive		130.41 4-05-55-502-000-213	B Sewer: Telephone	R	03/26/24 03/26/24	3/19/24	N
	2 valley st pump staion		43.05 4-05-55-502-000-213	B Sewer: Telephone	R	03/26/24 03/26/24	3/18/24	N
			173.46					
	Vendor Total:		173.46					
VERWIRE VERIZON WIRELESS								
	24-00426 03/26/24 cell phone							
	1 cell phone		3,671.08 4-01-31-440-000-213	B Telephone	R	03/26/24 03/26/24	9958679960	N
	Vendor Total:		3,671.08					
VSP VISION SERVICE PLAN								
	24-00422 03/26/24 vision care							
	1 vision care		1,103.81 4-01-23-220-000-253	B Current: Group Insurance	R	03/26/24 03/26/24	APRIL 2024	N
	Vendor Total:		1,103.81					
WEINE005 WEINER LAW GROUP LLP								
	24-00436 03/27/24 17 locust street							
	1 17 locust street		300.00 T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	03/27/24 03/27/24	307173	N
	Vendor Total:		300.00					

March 28, 2024
01:51 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<hr/>											
KAN02	WILLIAM KANE										
24-00398	03/15/24	REIMBURSEMENT/NJEPA CONFERENCE									
1	REIMBURSEMENT/NJEPA CONFERENCE	258.37	4-01-25-252-000-228	B	Emergency Mgmt: Meetings & Conferences	R	03/15/24	03/28/24		L7V4K7E56J	N
Vendor Total:		258.37									

Total Purchase Orders: 65 Total P.O. Line Items: 109 Total List Amount: 277,556.58 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	17,045.50	0.00	17,045.50	0.00	0.00	17,045.50
	3-05	250.00	0.00	250.00	0.00	0.00	250.00
Year Total:		17,295.50	0.00	17,295.50	0.00	0.00	17,295.50
	4-01	84,359.18	0.00	84,359.18	0.00	0.00	84,359.18
	4-05	173.46	0.00	173.46	0.00	0.00	173.46
Year Total:		84,532.64	0.00	84,532.64	0.00	0.00	84,532.64
CAPITAL PROJECTS	C-04	121.92	0.00	121.92	0.00	0.00	121.92
	C-06	164,129.11	0.00	164,129.11	0.00	0.00	164,129.11
Year Total:		164,251.03	0.00	164,251.03	0.00	0.00	164,251.03
	G-02	10,178.66	0.00	10,178.66	0.00	0.00	10,178.66
TRUST NON BUDGET-TWO RIVER	T-03	1,298.75	0.00	1,298.75	0.00	0.00	1,298.75
Total of All Funds:		277,556.58	0.00	277,556.58	0.00	0.00	277,556.58