

RECAP OF PAYMENT OF BILLS

12/17/ 2025

CURRENT:		\$	149,835.53
Payroll	(12/15/2025)	\$	
Manual Checks		\$	1,484.90
Voided Checks		\$	
SEWER ACCOUNT:		\$	99,920.82
Payroll	(12/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	80,057.32
CAPITAL-MANUAL CHECKS		\$	1,000,000.00
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	41,988.20
Payroll	(12/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	2,340.53
Payroll	(12/15 /2025)	\$	
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 Include Non-Budgeted: Y
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

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
ACEWA005 ACE WALCO TERMITE CONTROL										
	25-01516 12/11/25 pest control									
	1 pest control	70.99	5-01-26-310-000-297	B B&G: Fire House	R	12/11/25	12/11/25		1145467	N
	Vendor Total:	70.99								
ACTION01 ACTION UNIFORM CO., LLC										
	25-00057 01/13/25 Initial Outfitting									
	4 Initial Outfitting - SLEO II	96.50	4-01-25-240-000-235	B Police: Initial Outfitting	R	01/13/25	12/12/25		84035	N
	25-00940 07/23/25 RAZOR 3A									
	1 RAZOR 3A	1,090.95	G-02-41-812-000-012	B Grant: Body Armor 2025	R	07/28/25	12/12/25		80173	N
	2 RAZOR 3A	2,181.90	5-01-25-240-000-269	B Police: Patrol Equipment	R	07/28/25	12/12/25		80173	N
	3 revolution inner carrier-navy	363.00	G-02-41-812-000-012	B Grant: Body Armor 2025	R	07/28/25	12/12/25		80173	N
		3,635.85								
	Vendor Total:	3,732.35								
AGRI005 AGRI-TECH TURF MAINTENANCE INC										
	25-00310 03/04/25 early/late spring service 2025									
	7 early/late spring service 2025	197.74	5-01-26-310-000-185	B B&G: Horticultural Materials	R	03/04/25	12/12/25		538948	N
	Vendor Total:	197.74								
ALLIED12 Allied Fire & Safety										
	25-01452 11/25/25 22 SnugHarbor Avenue									
	2 22 SnugHarbor Avenue	265.75	5-01-28-360-000-294	B Community Ctr: Other	R	11/25/25	12/09/25		015549	N
	Vendor Total:	265.75								

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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	
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
25-01405 11/20/25 items for holiday party						
1 items for holiday party	1,569.38 5-01-28-385-000-244	B Public Events: Special Events	R	11/21/25 12/15/25	1PV4R3C63XDR	N
2 items for holiday party	26.81 5-01-20-152-000-294	B Central Services: Other	R	11/24/25 12/15/25	1PV4R3C63XDR	N
3 items for holiday party	139.99 5-01-20-152-000-294	B Central Services: Other	R	11/24/25 12/15/25	1QX7WCH79NWG	N
	1,736.18					
25-01445 11/24/25 Equipment - Patrol						
1 Mat Tape - 10pack	69.99 5-01-25-240-000-269	B Police: Patrol Equipment	R	11/24/25 12/08/25	1XR3F9KWC4Q	N
25-01478 12/02/25 Training Equipment						
1 Akabike Blocking Pad	39.99 5-01-25-240-000-269	B Police: Patrol Equipment	R	12/02/25 12/08/25	1WTW7CLD3FQR	N
Vendor Total:	1,860.66					
ATC ATC VOICE/DATA, INC.						
25-01481 12/04/25 service telephone contract						
1 service telephone contract	198.00 5-01-25-263-000-294	B Fire Dept: Other	R	12/04/25 12/12/25	65781	N
Vendor Total:	198.00					
ATLAN040 ATLANTIC DETROIT DIESEL-ALLISO						
25-01484 12/04/25 REPAIR ESTIMATE						
1 REPAIR ESTIMATE	5,555.21 5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/04/25 12/11/25	60163011	N
Vendor Total:	5,555.21					
BATTE005 BATTERY UNIVERSE						
25-00723 05/30/25 NIMH THERMAL IMAGING BATTERY						
1 NIMH THERMAL IMAGING BATTERY	231.98 5-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	05/30/25 12/08/25	24416	N
Vendor Total:	231.98					

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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
BAYPO005 BAYPOINTE CONDO ASS.					
25-01542 12/15/25 SNOW REMOVAL 2024-2025					
1 SNOW REMOVAL 2024-2025	8,956.51 5-01-26-325-000-294 B Condo Services: Other	R	12/15/25	12/15/25	2024-2025 N
Vendor Total:	8,956.51				
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO					
25-01509 12/11/25 commingled-11/17/25-11/23/25					
1 commingled-11/17/25-11/23/25	76.61 5-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	R	12/11/25	12/11/25	21389 N
Vendor Total:	76.61				
BETSY005 BETSY BERGMAN					
25-01539 12/15/25 Qigong workshop					
1 Qigong workshop	147.00 5-01-20-110-000-244 B Mayor/Council: Mayor Wellness	R	12/15/25	12/15/25	MWC N
2 Qigong workshop	658.00 5-01-20-152-000-294 B Central Services: Other	R	12/15/25	12/15/25	MWC N
	805.00				
Vendor Total:	805.00				
BOUND01 BOUND TREE MEDICAL LLC					
25-01503 12/10/25 medical supplies					
1 medical supplies	147.99 5-01-25-260-000-210 B First Aid: First Aid Supplies	R	12/10/25	12/10/25	85947285 N
2 medical supplies	827.95 5-01-25-260-000-210 B First Aid: First Aid Supplies	R	12/10/25	12/10/25	86016941 N
	975.94				
Vendor Total:	975.94				
BRANIN BRANIN'S CONTRACTING CO.					
25-01454 11/25/25 dug out pit huddy park					
1 dug out pit huddy park	10,177.50 C-04-24-101-000-203 B ORD#24-11 Jones Creek Dredging	R	11/25/25	12/11/25	956 N
2 opened floodgate @jones creek	500.00 C-04-24-101-000-203 B ORD#24-11 Jones Creek Dredging	R	11/25/25	12/11/25	957 N
3 closed flood gate on 10/9/25	500.00 C-04-24-101-000-203 B ORD#24-11 Jones Creek Dredging	R	11/25/25	12/11/25	955 N
	11,177.50				
Vendor Total:	11,177.50				

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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	Exc1		
BRIDG005 BRIDGECONNEX						
25-01512 12/11/25 PHONE SYSTEM						
1 PHONE SYSTEM	1,099.30 5-05-55-502-000-213 - B Sewer: Telephone	R	12/11/25 12/11/25	146122	N	
Vendor Total:	1,099.30					
CENTRA CENTRA STATE HEALTHCARE SYSTEM						
25-01187 09/18/25 CPR cerification						
1 CPR cerification	88.00 5-01-28-360-000-136 B Community Ctr: Schooling/Training	R	09/18/25 12/08/25	CV25038	N	
Vendor Total:	88.00					
COAST015 COASTAL IMAGING						
25-01540 12/15/25 SERVICES/PAT CORR						
1 SERVICES/PAT CORR	21.00 5-01-26-290-000-294 B Streets: Other	R	12/15/25 12/15/25	CTL301291919	N	
Vendor Total:	21.00					
COLLI005 COLLIERS ENGINEERING/DESIGN						
24-01256 10/01/24 Tide Valve project						
13 Tide Valve project	1,400.00 C-04-13-120-000-510 B ORD 13-20: Engineer	R	10/02/24 12/12/25	1122559	N	
24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS						
11 GRANT FOR FY22 SAFE STREETS	655.00 C-04-23-101-000-203 B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24 12/15/25	1118445	N	
25-00095 01/17/25 2025 municipal engineer						
26 borough engineer	6,975.75 5-01-20-165-000-244 B Engineering:General Engineering	R	12/12/25 12/12/25	1122560	N	
25-00389 03/20/25 Environmental service/Frank Ha						
8 Environmental service/Frank Ha	2,210.50 5-01-20-165-000-244 B Engineering:General Engineering	R	03/20/25 12/12/25	1122558	N	
25-00527 04/17/25 Prof. construct./Shore Drive						
8 Prof. construct./Shore Drive	388.75 C-04-24-101-000-202 B ORD#24-11 Shore Drive Ped Crossing	R	04/17/25 12/12/25	1122555	N	
25-00628 05/09/25 construction adm Marine Place						
7 construction adm Marine Place	1,788.75 C-04-25-101-000-203 B.ORD#25-07 Marine Place 2	R	05/09/25 12/12/25	1122557	N	

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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		
COLLI005 COLLIERS ENGINEERING/DESIGN Continued						
25-01091 08/27/25 Prof service Overlook/Frank Ha						
4 Prof service Overlook/Frank Ha	11,618.00 5-01-20-165-000-244 B Engineering:General Engineering	R	08/27/25 12/12/25	1122556	N	
25-01404 11/19/25 South Peak drainage/retaining						
2 South Peak drainage/retaining	3,392.50 5-01-20-165-000-244 B Engineering:General Engineering	R	11/19/25 12/15/25	1122563	N	
25-01533 12/15/25 139 highland avenue						
1 139 highland avenue	425.00 T-03-56-875-000-212 B All Steep Slope Escrow 7/30/2025	R	12/15/25 12/15/25	1122561	N	
Vendor Total:	28,854.25					
COMCAST COMCAST						
25-01518 12/12/25 22 snugharbor avenue						
1 22 snugharbor avenue	514.37 5-01-31-450-000-213 B Telecommunications	R	12/12/25 12/12/25	22 SNUGHARBOR	N	
2 17-1 shore drive	94.90 5-01-31-450-000-213 B Telecommunications	R	12/12/25 12/12/25	17-1 SHORE DR	N	
3 40 shore drive	261.71 5-05-55-502-000-213 B Sewer: Telephone	R	12/12/25 12/12/25	40 SHORE DR	N	
	870.98					
25-01530 12/12/25 151 Navesink Avenue						
1 151 Navesink Avenue	235.38 5-01-31-450-000-213 B Telecommunications	R	12/12/25 12/12/25	151 NAV AVE	N	
Vendor Total:	1,106.36					
COSTC010 COSTCO						
25-01431 11/21/25 items for holiday party						
1 items for holiday party	382.97 5-01-28-385-000-244 B Public Events: Special Events	R	11/21/25 12/12/25	12/10/25	N	
Vendor Total:	382.97					
CRJC0005 CRJ CONTRACTING CORP.						
25-01532 12/15/25 escrow refund						
1 escrow refund	315.00 T-03-56-850-000-005 B Trust: Off Duty Police	R	12/15/25 12/15/25		N	
Vendor Total:	315.00					

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN											
25-00094 01/17/25 2025 borough attorney											
80 BOROUGH ATTORNEY	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R		12/15/25	12/15/25			436111	N
81 BOROUGH ATTORNEY HOURLY	2,475.00	5-01-20-155-000-252	B Legal Services: Consultants Hourly	R		12/15/25	12/15/25			436112	N
82 ROMAN	2,880.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R		12/15/25	12/15/25			436113	N
83 44 MILLER STREET	181.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R		12/15/25	12/15/25			436114	N
84 MARISA SPANO	825.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R		12/15/25	12/15/25			436115	N
	12,362.00										
Vendor Total:	12,362.00										
EDMUN010 Edmunds Govtech											
25-01459 11/25/25 added/omitted bills-2 part											
1 added/omitted bills-2 part	218.56	5-01-20-145-000-261	B Tax Collection: Printing	R		11/25/25	12/09/25			26-IN1604	N
2 added/omitted bills-2 part	71.44	5-01-20-150-000-260	B Tax Assessor: Computer Services	R		11/25/25	12/09/25			26-IN1604	N
	290.00										
Vendor Total:	290.00										
EUGEN005 EUGENE VENTIMIGLIA											
25-01499 12/09/25 medicare reimbursement											
1 medicare reimbursement	2,478.90	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R		12/09/25	12/09/25			SEPT-DEC 2025	N
Vendor Total:	2,478.90										
EVER005 EVERON											
25-00871 07/11/25 cameras for dpw											
4 cameras for dpw	5,250.00	5-01-44-901-000-264	B Acquisition of Various Equipment	R		07/11/25	12/08/25			160047727	N
Vendor Total:	5,250.00										
FIGORE FIORE PAVING COMPANY											
25-01211 09/26/25 Washington ave improvements											
2 Washington ave improvements	13,136.32	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R		09/26/25	12/11/25			PAYMENT #2	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description					
FIORE FIORE PAVING COMPANY Continued								
25-01211 09/26/25 Washington ave improvements		Continued						
3 Washington ave improvements	7,736.00	C-04-24-102-000-201	B ORD#24-12 VARIOUS CAPITAL IMPROVEMENTS	R	12/11/25	12/11/25	PAYMENT #2	-N
	20,872.32							
Vendor Total:	20,872.32							
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS								
25-01466 11/26/25 youth program								
1 youth program	58.38	5-01-28-360-000-243	B Community Ctr: Winter Programs	R	11/26/25	12/09/25	11/10/25	N
Vendor Total:	58.38							
GANNETT GANNETT NJ								
25-01508 12/11/25 ads								
1 ads	598.52	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/11/25	12/11/25	7432083	N
Vendor Total:	598.52							
GRAVELLY GRAVELLY POINT BEACH ASSOC.								
25-01515 12/11/25 electric reimbursement								
1 electric reimbursement	72.52	5-01-26-325-000-217	B Condo Services: Street Lighting	R	12/11/25	12/11/25	OCTOBER 2025	N
Vendor Total:	72.52							
H2M ASSOCIATES, INC.								
23-00026 01/09/23 Sanitary Engineer								
42 Sanitary Engineer	500.50	4-05-55-502-000-151	B Sewer: Consultants - Other	R	12/15/25	12/15/25	287557	N
24-00716 05/31/24 Force Main Inspection								
4 Force Main Inspection	43,775.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	05/31/24	12/15/25	287558	N
Vendor Total:	44,275.50							

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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
HARBO005 HARBORSIDE AT HUDSON'S FERRY											
25-01525 12/12/25 electric reimbursement											
1 electric reimbursement	1,488.92	5-01-26-325-000-217	B Condo Services: Street Lighting	R			12/12/25	12/12/25		AUG-OCT 2025	N
Vendor Total:	1,488.92										
HENRY006 HENRY B. CLAGETT											
25-01498 12/09/25 medicare reimbursement											
1 medicare reimbursement	202.90	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R			12/09/25	12/09/25		DECEMBER 2025	N
Vendor Total:	202.90										
IMPAC005 IMPAC											
25-01496 12/09/25 fuel											
1 fuel	6,028.34	5-01-31-460-000-192	B Fuel	R			12/09/25	12/09/25		SQLCD1148521	N
Vendor Total:	6,028.34										
SWANTON J SWANTON HEATING COOLING FUEL											
25-01391 11/19/25 fuel for generator											
4 fuel for generator	30.00	5-01-31-460-000-192	B Fuel	R			12/15/25	12/15/25		66527	N
Vendor Total:	30.00										
JANIT005 Janitor Supply Corp											
25-01449 11/25/25 degreaser											
1 degreaser	2,580.00	5-05-55-502-000-118	B Sewer: Chemicals	R			11/25/25	12/08/25		11652	N
Vendor Total:	2,580.00										
JCPL JCP & L											
25-01506 12/10/25 171 bay avenue											
1 171 bay avenue	521.46	5-01-31-430-000-215	B Electric	R			12/10/25	12/10/25		95688278446	N
2 42 shore drive	783.42	5-01-31-430-000-215	B Electric	R			12/10/25	12/10/25		95688278443	N
3 streetscape	104.81	5-01-31-430-000-215	B Electric	R			12/10/25	12/10/25		95688278442	N
4 firehouse	1,029.05	5-01-31-430-000-215	B Electric	R			12/10/25	12/10/25		95688278439	N
5 waterwitch receptacles	20.98	5-01-31-430-000-215	B Electric	R			12/10/25	12/10/25		95688278438	N
6 waterwitch/bay	5.12	5-01-31-430-000-215	B Electric	R			12/10/25	12/10/25		95688278435	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
JCPL JCP & L	Continued							
25-01506 12/10/25 171 bay avenue	Continued							
7 linden avenue	12.91	5-01-31-430-000-215	B Electric	R	12/10/25	12/10/25	95688278436	N
8 receptacles waterwitch	30.13	5-01-31-430-000-215	B Electric	R	12/10/25	12/10/25	95688278437	N
9 201-203 bay avenue	89.19	5-01-31-430-000-215	B Electric	R	12/10/25	12/10/25	95875885251	N
10 dpw	117.03	5-01-31-430-000-215	B Electric	R	12/10/25	12/10/25	95797763164	N
11 22 snugharbor ave	1,343.66	5-01-31-430-000-215	B Electric	R	12/10/25	12/10/25	95777912745	N
12 151 navesink avenue	16.94	5-01-31-430-000-215	B Electric	R	12/10/25	12/10/25	95488599217	N
13 valley st pump station	6.03	5-05-55-502-000-214	B Sewer: Gas & Electric	R	12/10/25	12/10/25	95688278440	N
14 40 shore drive	3,954.16	5-05-55-502-000-214	B Sewer: Gas & Electric	R	12/10/25	12/10/25	95688278441	N
15 north st pump station	419.87	5-05-55-502-000-214	B Sewer: Gas & Electric	R	12/10/25	12/10/25	95688278445	N
	8,454.76							
Vendor Total:	8,454.76							
JEFFP005 JEFF PLATE								
25-01510 12/11/25 RECREATION DEPOSIT REFUND								
1 RECREATION DEPOSIT REFUND	250.00	T-03-56-850-000-010	B Trust: Recreation-Rental	R	12/11/25	12/11/25	PLATE/REFUND	N
Vendor Total:	250.00							
JFKEM005 JFK EMS								
25-00162 01/29/25 Ems service 2025								
12 Ems service 2025	15,000.00	5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	12/08/25	12/08/25	DECEMBER 2025	N
Vendor Total:	15,000.00							
KEVIN030 KEVIN E. ROAKE								
25-01507 12/11/25 medicare reimbursement								
1 medicare reimbursement	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	12/11/25	12/11/25	DECEMBER 2025	N
Vendor Total:	185.00							
LAWES005 LAWES OUTDOOR POWER EQUIPMENT								
25-01428 11/21/25 safe rock salt								
1 safe rock salt	480.20	5-01-26-292-000-187	B Snow Removal: Sand & Salt	R	11/21/25	12/12/25	93475	N
Vendor Total:	480.20							

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Item Description	Amount	Charge Account	Acct Type Description								
MARKB005 Mark Bergman											
25-01527 12/12/25 refund of curb cut deposit											
1 refund of curb cut deposit	500.00	T-03-56-850-000-001	B Trust: Street Openings	R		12/12/25	12/12/25			39 GRAND TOUR	N
Vendor Total:	500.00										
MASTE005 MASTER MAINTENANCE OF RED BANK											
25-01517 12/11/25 cleaning of community center											
1 cleaning of community center	450.00	5-01-20-152-000-294	B Central Services: Other	R		12/11/25	12/11/25			7497	N
Vendor Total:	450.00										
MCSYEM MCSYSTEMS, LLC											
25-01511 12/11/25 ENFORCER YEARLY RENEWAL/SUPPOR											
1 ENFORCER YEARLY RENEWAL/SUPPOR	1,100.00	5-01-22-200-000-294	B Code Enf: Other	R		12/11/25	12/11/25			20250086	N
Vendor Total:	1,100.00										
MOTOROL MOTOROLA SOLUTIONS											
25-01212 09/26/25 Radio Equipment											
1 PMNN4486A - BATT IMPRES 2	681.60	5-01-25-240-000-273	B Police: Radio Repair	R		09/26/25	12/08/25			8282241337	N
Vendor Total:	681.60										
NJAMERIC NEW JERSEY AMERICAN WATER											
25-01505 12/10/25 22 snugharbor avenue											
1 22 snugharbor avenue	93.60	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			22 SNUGHARBOR	N
2 boro garage	53.94	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			BORO GARAGE	N
3 linden avenue	32.49	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			LINDEN AVE	N
4 waterwitch ave	23.86	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			WATERWITCH AVE	N
5 bay ave park	471.79	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			BAY AVE PARK	N
6 s bay avenue	23.86	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			S BAY AVENUE	N
7 17-1 shore dr	211.68	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			17-1 SHORE DR	N
8 42 shore dr	34.16	5-01-31-445-000-219	B Water	R		12/10/25	12/10/25			42 SHORE DR	N
9 17-1 shore hydrant	173.86	5-01-31-463-000-193	B Fire Hydrants	R		12/10/25	12/10/25			17-1 SHORE HYDR	N
10 gravelly point hydrant	64.41	5-01-31-463-000-193	B Fire Hydrants	R		12/10/25	12/10/25			GRAVELLY PT HYD	N
11 151 navesink hydrant	277.35	5-01-31-463-000-193	B Fire Hydrants	R		12/10/25	12/10/25			151 NAV HYDRANT	N

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BOROUGH OF HIGHLANDS.
Bill List By Vendor Name

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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		
NJAMERIC NEW JERSEY AMERICAN WATER Continued						
25-01505 12/10/25 22 snugharbor avenue	Continued					
12 40 shore drive	121.56 5-05-55-502-000-219 B Sewer: Water	R	12/10/25 12/10/25	40 SHORE DRIVE	N	
	1,582.56					
Vendor Total:	1,582.56					
NJPO NEW JERSEY PLANNING OFFICIALS						
25-01237 10/06/25 MUNICIPAL LAND USE LAW						
1 MUNICIPAL LAND USE LAW	166.00 5-01-20-120-000-261 B Municipal Clerk: Printing	R	10/06/25 12/15/25	082027689	N	
Vendor Total:	166.00					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC						
25-01513 12/11/25 LAND USE BOARD AD						
1 LAND USE BOARD AD#24921	19.22 5-01-21-180-000-220 B Municipal Land Use Law: Advertising	R	12/11/25 12/11/25	23353	N	
Vendor Total:	19.22					
VETERINA NJ STATE DEPT. OF HEALTH						
25-01514 12/11/25 dog reports						
1 dog reports	5.40 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY	R	12/11/25 12/11/25	OCTOBER 2025	N	
2 dog reports	1.20 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY	R	12/11/25 12/11/25	NOVEMBER 2025	N	
	6.60					
Vendor Total:	6.60					
ONE CALL ONE CALL CONCEPTS, INC.						
25-01494 12/08/25 mark outs for November 2025						
1 mark outs for November 2025	62.60 5-05-55-502-000-154 B Sewer: Equipment Maintenance	R	12/08/25 12/08/25	5115086	N	
Vendor Total:	62.60					
OSWALD OSWALD SEWER SERVICE						
25-00750 06/10/25 cleaning sewer wet well						
1 cleaning sewer wet well	3,245.00 5-05-55-502-000-190 B Sewer: Station Repairs	R	06/10/25 12/08/25	14735	N	

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
OSWALD OSWALD SEWER SERVICE Continued												
25-00750 06/10/25 cleaning sewer wet well Continued												
2	cleaning sewer pump stations	4,825.00	5-05-55-502-000-190	B Sewer: Station Repairs	R	11/13/25 12/08/25		14892			N	
		8,070.00										
25-01384 11/14/25 cleaning of storm drains												
1	cleaning of storm drains	4,600.00	5-05-55-502-000-188	B Sewer: Drains	R	11/14/25 12/08/25		14897			N	
2	cleaning of storm drains	4,600.00	5-05-55-502-000-188	B Sewer: Drains	R	12/08/25 12/08/25		14920			N	
		9,200.00										
Vendor Total:		17,270.00										
OTISE005 OTIS ELEVATOR COMPANY												
25-01526 12/12/25 elevator maintenance												
1	elevator maintenance	314.28	5-01-20-152-000-254	B Central Services: Equipment Maintenance	R	12/12/25 12/12/25		100402157990			N	
Vendor Total:		314.28										
PADUL005 PADULA LAW GROUP LLC												
25-01538 12/15/25 Mattina												
1	Mattina	315.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	12/15/25 12/15/25		485			N	
2	gneral land use board	980.00	5-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	12/15/25 12/15/25		477			N	
		1,295.00										
Vendor Total:		1,295.00										
RAWPO005 RAW POWER GENERATOR SERVICES												
25-01483 12/04/25 GENERATOR SERVICE CALL												
1	GENERATOR SERVICE CALL	1,724.63	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/04/25 12/11/25		2025807			N	
Vendor Total:		1,724.63										
RESERVE RESERVE ACCOUNT												
25-01497 12/09/25 refill for postage												
1	refill for postage	2,000.00	5-05-55-502-000-122	B Sewer: Postage	R	12/09/25 12/09/25					N	
Vendor Total:		2,000.00										

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Bill List By Vendor Name

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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		
RICOH005 RICOH USA, INC.						
25-01493 12/08/25 copier lease						
1 copier lease	367.30 5-01-20-152-000-270 B Central Services: Leased Equipment R	12/08/25 12/08/25	5072395839	N		
Vendor Total:	367.30					
ROBER060 ROBERTS ENGINEERING GROUP, LLC						
25-01537 12/15/25 misc. planning board						
1 misc. planning board	1,261.00 5-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer R	12/15/25 12/15/25	17713	N		
2 260 navesink avenue	198.00 T-03-56-875-000-207 B LUB25-02 Kubis - 260 Navesink B119 L2.01 R	12/15/25 12/15/25	17714	N		
3 44 miller street	1,426.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01 R	12/15/25 12/15/25	17716	N		
4 planing board meeting	99.00 5-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer R	12/15/25 12/15/25	17712	N		
5 35 miller street	733.50 T-03-56-875-000-211 B 35 miller st 54/13 R	12/15/25 12/15/25	17568	N		
6 ross builders	2,175.50 T-03-56-875-000-196 B LUB24-06 Ross Builders - B26 L9.03 R	12/15/25 12/15/25	17566	N		
7 60 bay avenue	1,822.50 T-03-56-875-000-191 B LUB24-02: Cahill - 60 Bay Ave., B42 L1 R	12/15/25 12/15/25	17567	N		
8 149 portland road	2,215.50 T-03-56-875-000-152 B TRUST:LUB2021-05 149 Portland B12L4.01/2 R	12/15/25 12/15/25	17565	N		
9 44 miller street	2,446.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01 R	12/15/25 12/15/25	16992	N		
10 planning board meeting	99.00 5-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer R	12/15/25 12/15/25	17171	N		
11 misc planning board	1,248.50 5-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer R	12/15/25 12/15/25	17172	N		
12 32 shrewsbury avenue	455.00 T-03-56-875-000-159 B TRUST: LUB2021-07 Farrell B43 L7 R	12/15/25 12/15/25	17174	N		
13 260 navesink avenue	520.00 T-03-56-875-000-207 B LUB25-02 Kubis - 260 Navesink B119 L2.01 R	12/15/25 12/15/25	17175	N		
14 35 miller street	390.00 T-03-56-875-000-211 B 35 miller st 54/13 R	12/15/25 12/15/25	17178	N		
15 44 miller street	32.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01 R	12/15/25 12/15/25	17179	N		
	15,123.00					
Vendor Total:	15,123.00					
RTLFN005 RTL-F-NJ II LLC						
25-01504 12/10/25 lien redemption						
1 lien redemption	1,349.88 T-03-56-851-000-003 B Trust: Redemption O/S Liens R	12/10/25 12/10/25	B90/L4	N		
2 premium bid	1,000.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums R	12/10/25 12/10/25	B90/L4	N		
3 lien redemption	1,360.77 T-03-56-851-000-003 B Trust: Redemption O/S Liens R	12/10/25 12/10/25	B14/L5	N		
4 premium bid	700.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums R	12/10/25 12/10/25	B14/L5	N		
	4,410.65					
Vendor Total:	4,410.65					

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Bill List By Vendor Name

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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
RUDER005 RUDERMAN & ROTH, LLC												
	25-00104	01/23/25	2025 Labor attorney									
	10	2025	Labor attorney	2,627.00	5-01-20-155-000-294	B Legal Services: Other	R	12/11/25	12/11/25		NOVEMBER 2025	N
Vendor Total:				2,627.00								
SEABO005 SEABOARD WELDING SUPPLY, INC.												
	25-01524	12/12/25	acetylene/oxygen									
	1		acetylene/oxygen	75.55	5-05-55-502-000-294	B Sewer: Other	R	12/12/25	12/12/25		989099	N
Vendor Total:				75.55								
SEMER005 SEMERARO & FAHRNEY, LLC												
	25-01534	12/15/25	181 bay avenue									
	1		60 bay avenue	315.45	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	12/15/25	12/15/25		3104	N
	25-01536	12/15/25	125 bay avenue									
	1		125 bay avenue	35.00	T-03-56-875-000-209	B LUB25-07 125 Bay Ave B46 L4	R	12/15/25	12/15/25		3090	N
Vendor Total:				350.45								
SERVIO05 SERVICE TIRE TRUCK CENTER, INC												
	25-01312	10/28/25	BORO ADM TIRES									
	1		BORO ADM TIRES	320.00	5-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	10/28/25	12/08/25		251038604042	N
Vendor Total:				320.00								
SPECTROL SPECTROTEL												
	25-01528	12/12/25	42 shore drive									
	1		42 shore drive	1,644.36	5-01-20-152-000-294	B Central Services: Other	R	12/12/25	12/12/25		13406577	N
Vendor Total:				1,644.36								
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN												
	25-00107	01/23/25	2025 affordable housing attorn									
	13	2025	affordable housing attorn	78.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	12/15/25		OCTOBER 2025	N
Vendor Total:				78.00								

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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
TOMSA T.O.M.S.A.										
	25-01495 12/09/25 November 2025									
	1 November 2025		71,394.72	5-05-55-502-000-196	B Sewer: TOMSA	R	12/09/25	12/09/25		N
	Vendor Total:		71,394.72							
TOWIE005 TOWIE LLC										
	25-01541 12/15/25 APRIL 2026 GROUP CRUISE									
	1 APRIL 2026 GROUP CRUISE		5,000.00	T-03-56-850-000-011	B Trust: Recreation	R	12/15/25	12/15/25	00102	N
	2 APRIL 2026 GROUP CRUISE		8,000.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	12/15/25	12/15/25	00102	N
	3 APRIL 2026 GROUP CRUISE		6,000.00	T-03-56-850-000-023	B Trust: Recreation Group	R	12/15/25	12/15/25	00102	N
	4 APRIL 2026 GROUP CRUISE		4,000.00	T-03-56-850-000-024	B Trust: Recreation Activities	R	12/15/25	12/15/25	00102	N
	5 APRIL 2026 GROUP CRUISE		3,554.68	5-01-28-360-000-294	B Community Ctr: Other	R	12/15/25	12/15/25	00102	N
			26,554.68							
	Vendor Total:		26,554.68							
NJDCA TREASURER, STATE OF NEW JERSEY										
	25-01520 12/12/25 3rd quarter 2025 state fees									
	1 3rd quarter 2025 state fees		3,352.00	5-01-99-999-002-286	B Due State of NJ - Training Fees	R	12/12/25	12/12/25	3RD QTR 2025	N
	Vendor Total:		3,352.00							
US FOOD US FOODS, INC.										
	25-01469 11/26/25 food items for Thansgiving									
	1 food items for Thansgiving		886.58	G-02-41-809-409-202	B Mun Alliance-2025 Coordinator-Match	R	11/26/25	12/08/25		N
	2 food items for Thansgiving		494.93	5-01-28-360-000-243	B Community Ctr: Winter Programs	R	11/26/25	12/08/25		N
			1,381.51							
	Vendor Total:		1,381.51							
VERIZON1 VERIZON										
	25-01522 12/12/25 17-1 shore drive									
	1 17-1 shore drive		381.36	5-01-31-440-000-213	B Telephone	R	12/12/25	12/12/25	12/1/25	N

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	Exc1
VERIZON1 VERIZON										
Continued										
25-01522 12/12/25 17-1 shore drive		Continued								
2 40 shore drive	174.82	5-05-55-502-000-213	B Sewer: Telephone	R	12/12/25	12/12/25			11/19/25	N
	556.18									
Vendor Total:	556.18									
VIKIN005 VIKING PEST CONTROL										
25-01521 12/12/25 pest control-151 navesink ave										
1 pest control-151 navesink ave	35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	12/12/25	12/12/25			903409927	N
2 pest control-22 snugharbor	46.66	5-01-26-310-000-178	B B&G: Building Maintenance	R	12/12/25	12/12/25			903410312	N
	82.26									
Vendor Total:	82.26									
WEBAL005 WEB ALLIANCE INTERNATIONAL										
25-01134 09/10/25 website maintenance services										
2 website maintenance services	4,250.00	5-01-20-152-000-294	B Central Services: Other	R	09/10/25	12/12/25			4377	N
3 website maintenance services	199.00	5-01-20-152-000-294	B Central Services: Other	R	09/10/25	12/12/25			DECEMBER 2025	N
	4,449.00									
Vendor Total:	4,449.00									
WINNER WINNER FORD										
24-01586 12/18/24 25 tahoe										
1 upfit for 2025 tahoe	23,195.37	4-01-25-240-000-296	B Police: New Vehicle	R	12/18/24	12/08/25			507501	N
2 25 tahoe	4,078.50	5-01-25-240-000-297	B Police: Vehicles	R	12/03/25	12/08/25			507501	N
	27,273.87									
Vendor Total:	27,273.87									
Total Purchase Orders: 86 Total P.O. Line Items: 157 Total List Amount: 374,142.40 Total Void Amount: 0.00										

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	23,291.87	0.00	23,291.87	0.00	0.00	23,291.87
	4-05	500.50	0.00	500.50	0.00	0.00	500.50
Year Total:		23,792.37	0.00	23,792.37	0.00	0.00	23,792.37
	5-01	126,543.66	0.00	126,543.66	0.00	0.00	126,543.66
	5-05	99,420.32	0.00	99,420.32	0.00	0.00	99,420.32
Year Total:		225,963.98	0.00	225,963.98	0.00	0.00	225,963.98
CAPITAL PROJECTS	C-04	36,282.32	0.00	36,282.32	0.00	0.00	36,282.32
	C-06	43,775.00	0.00	43,775.00	0.00	0.00	43,775.00
Year Total:		80,057.32	0.00	80,057.32	0.00	0.00	80,057.32
	G-02	2,340.53	0.00	2,340.53	0.00	0.00	2,340.53
TRUST NON BUDGET-TWO RIVER	T-03	41,981.60	0.00	41,981.60	0.00	0.00	41,981.60
	T-12	6.60	0.00	6.60	0.00	0.00	6.60
Year Total:		41,988.20	0.00	41,988.20	0.00	0.00	41,988.20
Total Of All Funds:		374,142.40	0.00	374,142.40	0.00	0.00	374,142.40

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,484.90	0.00	0.00	1,484.90
Total of All Funds:		<u>1,484.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484.90</u>

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BOROUGH OF HIGHLANDS
Check Register By Check Id

Page No: 1

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 18364 to 18364
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
18364	12/12/25	UNCLE005 UNCLE GIUSEPPE'S					1375
25-01519	1	CATERING/HOLIDAY PARTY	1,484.90	5-01-28-385-000-244	Budget		1 1
				Public Events: Special Events			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,484.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,484.90	0.00

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 12/17/25 Checking Account: CLEARING
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
12/17/25 ROMAN005 ROMAN E&G CORPORATION				14 OGDEN STREET					
22-00497	02/09/24	15 PHASE I SANITARY SEWER	200,000.00	C-04-23-101-000-205	Budget	Aprv	1	1	
				ORD#23-10 Linden/Waterwitch/Bay-NJDOT					
22-00497	03/07/24	20 PHASE I SANITARY SEWER	74,768.66	C-04-14-108-000-555	Budget	Aprv	2	1	
				Ord 14-08 Construction Contracts					
22-00497	04/28/22	21 PHASE I SANITARY SEWER	297,633.54	C-06-22-101-000-201	Budget	Aprv	3	1	
				ORD#22-07 PHASE I&II SANITARY SEWER					
22-00497	04/28/22	24 PHASE I SANITARY SEWER	20,661.39	C-06-18-001-000-202	Budget	Aprv	4	1	
				ORD#18-23 Storm Water Improv-Contracts					
22-00497	12/19/24	28 PHASE I SANITARY SEWER	24,391.50	C-06-24-101-000-201	Budget	Aprv	5	1	
				ORD#24-05 Phase I&II Sanitary Sewer Imp					
22-00497	08/27/24	29 PHASE I SANITARY SEWER	5,683.55	C-06-24-101-000-201	Budget	Aprv	6	1	
				ORD#24-05 Phase I&II Sanitary Sewer Imp					
			623,138.64						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	6	623,138.64

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS	C-04	274,768.66	0.00	0.00	274,768.66
	C-06	348,369.98	0.00	0.00	348,369.98
Total Of All Funds:		<u>623,138.64</u>	<u>0.00</u>	<u>0.00</u>	<u>623,138.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing - Valley	0.00	623,138.64
5-01-160-05-000-003	Due Capital Fund	274,768.66	0.00
5-01-160-05-000-010	Due Sewer Capital Fund	<u>348,369.98</u>	<u>0.00</u>
	Totals for Fund 5-01 :	623,138.64	623,138.64
5-04-160-05-000-001	Due Current	0.00	274,768.66
5-04-215-55-000-000	Improvement Authorizations	<u>274,768.66</u>	<u>0.00</u>
	Totals for Fund 5-04 :	274,768.66	274,768.66
5-06-160-05-000-001	Due Current	0.00	348,369.98
5-06-201-20-000-000	Sewer Capital Appropriations	<u>348,369.98</u>	<u>0.00</u>
	Totals for Fund 5-06 :	348,369.98	348,369.98
	Grand Total:	<u>1,246,277.28</u>	<u>1,246,277.28</u>

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 12/17/25 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
12/17/25 ROMAN005 ROMAN E&G CORPORATION 14 OGDEN STREET									
25-01558	12/17/25	1 phase I sanitary sewer	376,861.36	C-06-22-101-000-201	Budget	Aprv	1	1	
			376,861.36	ORD#22-07 PHASE I&II SANITARY SEWER					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	376,861.36

There are NO errors or warnings in this listing.

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-06	376,861.36	0.00	0.00	376,861.36
Total of All Funds:		<u>376,861.36</u>	<u>0.00</u>	<u>0.00</u>	<u>376,861.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing - Valley	0.00	376,861.36
5-01-160-05-000-010	Due Sewer Capital Fund	<u>376,861.36</u>	<u>0.00</u>
	Totals for Fund 5-01 :	376,861.36	376,861.36
5-06-160-05-000-001	Due Current	0.00	376,861.36
5-06-201-20-000-000	Sewer Capital Appropriations	<u>376,861.36</u>	<u>0.00</u>
	Totals for Fund 5-06 :	376,861.36	376,861.36
	Grand Total:	<u>753,722.72</u>	<u>753,722.72</u>