

**RECAP OF PAYMENT OF BILLS
08/21/2024**

CURRENT:		\$	1,071,596.19
Payroll	(08/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	96,980.36
Payroll	(08/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	1,149,316.95
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	30,994.21
Payroll	(08/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(08/15/2024)	\$	4,641.86
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
Range: First to Last Rcvd Batch Id Range: First to Last	Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005	ACE WALCO TERMITE CONTROL									
24-00991	08/07/24	pest control @the firehouse								
1 pest control @the firehouse		68.92 4-01-25-263-000-201	B	Fire Dept: Building and grounds	R	08/07/24	08/07/24		1070503	N
2 pest control @the firehouse		55.13 4-01-25-263-000-201	B	Fire Dept: Building and grounds	R	08/07/24	08/07/24		843300	N
		124.05								
	Vendor Total:	124.05								
ACKER005	ACKERSON DRAPERY									
24-00733	06/05/24	WINDOW SHADES								
1 WINDOW SHADES		1,339.29 G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		06/05/24	08/05/24		24-241	N
	Vendor Total:	1,339.29								
AGRIT005	AGRI-TECH TURF MAINTENANCE INC									
24-00797	06/20/24	Fert/Weed Control								
1 Fert/Weed Control/Draw Down		749.10 4-01-26-310-000-185	B	B&G: Horticultural Materials	R	06/20/24	08/05/24		18691	N
	Vendor Total:	749.10								
AMAZO005	AMAZON CAPITAL SERVICES									
24-00831	07/02/24	Office supplies								
1 Office supplies		144.91 4-01-20-152-000-201	B	Central Services: Office Supplies	R	07/02/24	08/05/24		1MHFQ9VLL96R	N
24-00832	07/02/24	water filters								
1 water filters		278.64 4-01-26-310-000-154	B	B&G: Equipment Maintenance	R	07/02/24	08/05/24		1Q1QCRH7M611	N
24-00927	07/18/24	Items for clam fest								
1 Items for clam fest		654.87 4-01-28-360-000-244	B	Community Ctr: Special Events	R	07/18/24	08/05/24		1WJNX7R6D31C	N
2 pens		9.49 4-01-20-130-000-201	B	Finance: Office Supplies	R	07/18/24	08/05/24		1WJNX7R6D31C	N
		664.36								
24-00944	07/23/24	scanner for zoning office								
1 scanner for zoning office		399.99 4-01-21-185-000-201	B	Zoning: Office Supplies	R	07/23/24	08/05/24		1W649TMX3F13	N
24-01010	08/08/24	uniform-dpw								
1 uniform-dpw		147.51 4-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	08/08/24	08/15/24		13DTJ1PJK1HY	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
AMAZO005	AMAZON CAPITAL SERVICES	<i>Account Continued</i>									
	Vendor Total:	1,635.41									
ANTHO015	ANTHONY MACRI										
24-00988	08/06/24										
1 medicare reimbursement		524.10	4-01-36-472-000-000	B	Statutory: Social Security	R	08/06/24	08/06/24		7/1-9/30/24	N
	Vendor Total:	524.10									
APOLL005	APOLLO SEWER & PLUMBING INC.										
24-00932	07/18/24										
1 pump out grease trap		250.00	4-05-55-502-000-188	B	Sewer: Drains	R	07/18/24	08/05/24		72867	N
	Vendor Total:	250.00									
ATC	ATC VOICE/DATA, INC.										
24-00896	07/11/24										
1 system monitoring		480.00	4-01-26-310-000-178	B	B&G: Building Maintenance	R	07/11/24	08/06/24		62177	N
24-00996	08/07/24										
1 honeywell vista 20 system		2,782.00	4-01-26-310-000-178	B	B&G: Building Maintenance	R	08/07/24	08/15/24		61367	N
	Vendor Total:	3,262.00									
ATLAN015	ATLANTIC HIGHLANDS SELF STORAG										
24-00844	07/05/24										
1 July 2024		165.00	4-01-25-240-000-270	B	Police: Leased Equipment	R	07/05/24	08/06/24		JULY 2024	N
	Vendor Total:	165.00									
ATLAN010	ATLANTIC SECURITY & FIRE										
24-00103	01/26/24										
2 Annual monitoring		300.00	4-01-28-360-000-296	B	Community Ctr: Machinery & Equipmen	R	01/26/24	08/05/24		20478	N
	Vendor Total:	300.00									
BANKERS	BANKERS LIFE AND CASUALTY CO.										
24-01069	08/19/24										
1 retiree medical		665.41	4-01-23-220-000-254	B	Current: Retirees Group Insurance	R	08/19/24	08/19/24		B2455396	N
	Vendor Total:	665.41									
BAYFIRE	BAYSHORE FIRE & SAFETY LLC										
24-00803	06/24/24										
1 oxygen refill draw down		240.00	4-01-25-260-000-210	B	First Aid: First Aid Supplies	R	06/24/24	08/06/24		4179	N
	Vendor Total:	240.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
COLLI005	COLLIERS ENGINEERING/DESIGN	Account Continued									
4 Service for Marine Place East		3,875.00	4-01-20-165-000-244	B	Engineering:General Engineering	R	04/04/24	08/13/24		970339	N
24-00467	04/04/24				Service Shore Drive project						
3 Service Shore Drive project		6,939.12	4-01-20-165-000-244	B	Engineering:General Engineering	R	04/04/24	08/13/24		970328	N
24-00737	06/07/24				Prof. service Frank Hall Park						
2 Prof. service Frank Hall Park		5,497.50	T-03-56-854-000-000	B	Trust: Open Space	R	06/07/24	08/13/24		970342	N
24-00801	06/24/24				Improvements to Overlook Park						
2 Improvements to Overlook Park		2,858.75	C-04-23-101-000-204	B	ORD#23-10OverlookPark(Grant-MCOSR		06/24/24	08/13/24		971000	N
24-00935	07/18/24				Linden Ave sidewalk project						
1 Linden Ave sidewalk project		5,437.95	C-04-23-101-000-205	B	ORD#23-10Linden/Waterwitch/Bay-NJIR		07/18/24	08/13/24		970330	N
	Vendor Total:	41,470.14									
COMCAST	COMCAST										
24-00973	08/02/24				17-1 Shore Drive						
1 17-1 Shore Drive		189.80	4-01-31-450-000-213	B	Telecommunications	R	08/02/24	08/05/24		17-1 SHORE DR	N
24-00990	08/07/24				40 Shore Drive						
1 40 Shore Drive		211.52	4-05-55-502-000-213	B	Sewer: Telephone	R	08/07/24	08/07/24		40 SHORE DR	N
24-01042	08/14/24				151 Navesink Avenue						
1 151 Navesink Avenue		225.31	4-01-31-450-000-213	B	Telecommunications	R	08/14/24	08/14/24		151 NAVESINK AV	N
2 first aid		149.70	4-01-31-450-000-213	B	Telecommunications	R	08/14/24	08/14/24		FIRST AID	N
		375.01									
	Vendor Total:	776.33									
COSTC010	COSTCO										
24-00974	08/05/24				SUmmer camp week 4						
1 SUmmer camp week 4		203.70	T-03-56-850-000-011	B	Trust: Recreation	R	08/05/24	08/06/24		8/5/24	N
	Vendor Total:	203.70									
COUNTY1	COUNTY OF MONMOUTH										
24-00914	07/15/24				Hauling brush to landfill						
1 Hauling brush to landfill		291.75	4-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	07/15/24	08/06/24		24000551	N
24-01057	08/16/24				haul brush fromyardto middleto						
1 haul brush fromyardto middleto		3,305.88	4-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	08/16/24	08/16/24		24000593	N
	Vendor Total:	3,597.63									
DAVID005	DAVID GILSON										
24-01064	08/16/24				medicare reimbursement						
1 medicare reimbursement		1,397.60	4-01-36-472-000-000	B	Statutory: Social Security	R	08/16/24	08/16/24		MAY-AUG 2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
DAVID005	DAVID GILSON	Account Continued									
	Vendor Total:	1,397.60									
DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN										
24-00033	01/17/24		Borough attorney								
39 Retainer		5,500.00	4-01-20-155-000-242	B	Legal Services: Consultants -Boro AttnyR		08/08/24	08/08/24		417825	N
40 Hourly		5,872.23	4-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	08/08/24	08/08/24		418177	N
41 Agate Construction		258.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	08/08/24	08/08/24		417828	N
42 Good Neighbors		495.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	08/08/24	08/08/24		417830	N
43 Roman Corp.		912.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	08/08/24	08/08/24		417829	N
44 Seastreak		176.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	08/08/24	08/08/24		417827	N
45 Thor Construction		1,024.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	08/08/24	08/08/24		417831	N
		14,237.23									
	Vendor Total:	14,237.23									
DELTA005	DELTA DENTAL OF NJ, INC.										
24-01035	08/13/24		active members								
1 active members		2,120.67	4-01-23-220-000-253	B	Current: Group Insurance	R	08/13/24	08/13/24		1058551	N
2 retired members		1,847.07	4-01-23-220-000-254	B	Current: Retirees Group Insurance	R	08/13/24	08/13/24		1058553	N
		3,967.74									
	Vendor Total:	3,967.74									
DOWNT010	DOWNTOWN NETWORK COMPANY										
23-00991	08/14/23		CRS COORDINATOR								
7 CRS COORDINATOR		5,087.88	C-04-21-101-000-202	B	ORD#21-28NEWBOROUGHALL-SOFR		08/14/23	08/06/24		107	N
	Vendor Total:	5,087.88									
EDMUN010	Edmunds Govtech										
24-00981	08/06/24		regular tax bills 2 part								
1 regular tax bills 2 part		743.27	4-01-20-145-000-261	B	Tax Collection: Printing	R	08/06/24	08/15/24		24-IN6761	N
	Vendor Total:	743.27									
EUGEN005	EUGENE VENTIMIGLIA										
24-01040	08/14/24		medicare reimbursement								
1 medicare reimbursement		2,334.90	4-01-36-472-000-000	B	Statutory: Social Security	R	08/14/24	08/14/24		MAY-AUG 2024	N
	Vendor Total:	2,334.90									
EVERO005	EVERON LLC										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
EVERO005	EVERON LLC	Account Continued									
24-00794	06/20/24										
1 Camera Add On: Interview Room		3,345.00	4-01-25-240-000-294	B	Police: Other	R	06/20/24	08/12/24		155686467	N
24-00825	07/01/24										
1 cameras for community center		11,490.00	4-01-44-901-000-264	B	Acquisition of Various Equipment	R	07/01/24	08/06/24		155618767	N
Vendor Total:		14,835.00									
FAIRL005	FAIRLEIGH DICKERSON UNIVERSITY										
24-00922	07/16/24										
1 MANAGING ORGANIZATIONAL CHANG		2,263.04	4-01-26-290-000-294	B	Streets: Other	R	07/16/24	08/07/24		SPRING 2024	N
Vendor Total:		2,263.04									
FILEB005	FILEBANK										
24-01000	08/07/24										
1 storage		505.19	4-01-26-310-000-103	B	B&G: Consumable Supplies	R	08/07/24	08/07/24		0125813	N
Vendor Total:		505.19									
FIORE	FIORE PAVING COMPANY										
23-01253	10/20/23										
2 Improv. Bayside Dr/Marie Ave		4,282.60	C-04-23-101-000-201	B	ORD#23-10 Bayside/Marie Ave (NJDO'R		10/20/23	08/06/24		PAYMENT #2	N
Vendor Total:		4,282.60									
FITZPATR	FITZPATRICK AND SONS										
24-00655	05/16/24										
1 2024 beach sifting		4,830.00	4-01-28-376-000-296	B	Beachfront: Machinery & Equip/Beach	R	05/16/24	08/12/24		JUNE/JULY 2024	N
Vendor Total:		4,830.00									
FNAVI005	FNA VII, LLC										
24-01046	08/14/24										
1 LIEN REDEMPTION		9,526.54	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	08/14/24	08/14/24		B65/L17	N
2 PREMIUM BID		3,400.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	08/14/24	08/14/24		B65/L17	N
		<u>12,926.54</u>									
Vendor Total:		12,926.54									
FOODTOWN	FOODTOWN OF ATLANTIC HIGHLANDS										
24-00964	07/30/24										
1 summer food		22.83	T-03-56-850-000-011	B	Trust: Recreation	R	07/30/24	08/12/24		7/30/24	N
2 summer food		17.37	T-03-56-850-000-011	B	Trust: Recreation	R	07/30/24	08/12/24		7/28/24	N
3 summer food		17.94	T-03-56-850-000-011	B	Trust: Recreation	R	07/30/24	08/12/24		7/19/24	N

BOROUGH OF HIGHLANDS
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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											
FOODTOWN	FOODTOWN OF ATLANTIC HIGHLAI										
		<u>58.14</u>									
	Vendor Total:	58.14									
FORER005	FORERUNNER										
24-01011	08/08/24			one time customization cost							
1 one time customization cost		750.00	4-01-22-195-000-260	B Construction: Computer Services		R	08/08/24	08/08/24		1242	N
	Vendor Total:	750.00									
FRANNY01	FRANNY'S PIZZA										
24-00574	04/26/24			Police Explorers							
5 Drawn Down-Food-Meeting/Train		52.00	4-01-25-240-000-220	B Police: Police Explorers		R	04/26/24	08/05/24		99862	N
6 Drawn Down-Food-Meeting/Train		60.00	4-01-25-240-000-220	B Police: Police Explorers		R	04/26/24	08/05/24		70729	N
		<u>112.00</u>									
24-00910	07/15/24			Summer camp pizza							
1 Summer camp pizza		147.15	T-03-56-850-000-011	B Trust: Recreation		R	07/15/24	08/05/24		00724	N
2 Summer camp pizza		96.00	T-03-56-850-000-011	B Trust: Recreation		R	07/30/24	08/05/24		99153	N
3 Summer camp pizza		147.15	T-03-56-850-000-011	B Trust: Recreation		R	07/30/24	08/05/24		99850	N
		<u>390.30</u>									
	Vendor Total:	502.30									
GANNE005	GANNETT NJ										
24-00917	07/15/24			2xo-24-05&-06							
12xo-24-05&-06		171.40	4-01-20-120-000-220	B Municipal Clerk: Advertising		R	07/15/24	08/05/24		6369299	N
	Vendor Total:	171.40									
GATEWAY	GATEWAY PRESS										
24-00677	05/20/24			Office Supplies							
1 1000 #10 Reg White Envelopes		120.00	4-01-25-240-000-201	B Police: Office Supplies		R	05/20/24	08/06/24		26835	N
	Vendor Total:	120.00									
TREVETT	GEORGE TREVETT PLUMBING & HEAT										
24-00897	07/11/24			repairs to shower/community ct							
1 repairs to shower/community ct		721.50	4-01-26-310-000-154	B B&G: Equipment Maintenance		R	07/11/24	08/05/24		11384	N
	Vendor Total:	721.50									
GLE01	GLENCO SUPPLY, INC										
24-00792	06/20/24			No Park Signs/Posts							

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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 Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
GLE01	GLENCO SUPPLY, INC		Account Continued					
1 No Park Signs/Posts 24-00838	07/03/24	2,050.00 4-01-26-290-000-191	B Streets: Signs	R	06/20/24 08/05/24		33749	N
1 Additional Bumpers 5th Ave Lot 24-00916	07/15/24	1,498.00 4-01-26-290-000-190	B Streets: Lines	R	07/03/24 08/05/24		33687	N
1 Steet Sign		43.00 4-01-26-290-000-191	B Streets: Signs	R	07/15/24 08/05/24		33743	N
Vendor Total:		3,591.00						
GRANT005	GRANT RITE MANAGEMENT CORP.							
24-00266	02/22/24	consulting/obtaining fema fund						
6 consulting/obtaining fema fund		206.25 4-01-20-131-000-201	B Grants Writer-OE	R	02/22/24 08/08/24		1735	N
Vendor Total:		206.25						
GRAVELLY	GRAVELLY POINT BEACH ASSOC.							
24-00979	08/06/24	electric reimbursement						
1 electric reimbursement		49.62 4-01-26-325-000-217	B Condo Services: Street Lighting	R	08/06/24 08/06/24			N
Vendor Total:		49.62						
GREEN005	GREENMAN-PEDERSEN, INC.							
24-01055	08/16/24	safe route to school						
1 safe route to school		3,302.57 G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to SchoR		08/16/24 08/16/24		392268	N
Vendor Total:		3,302.57						
GROWI005	GROWING CONCERN INC.							
24-00680	05/21/24	Repair/SprinkControlBox/Ederle						
1 Repair/SprinkControlBox/Ederle		695.00 4-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/21/24 08/05/24		R45124-IN	N
24-00683	05/21/24	Repair/broken main Vet Park						
1 Repair/broken main Vet Park		1,418.00 C-04-13-117-000-555	B ORD 13-17: Construction Contracts	R	05/21/24 08/05/24		R45024-IN	N
Vendor Total:		2,113.00						
H2MAS005	H2M ASSOCIATES, INC.							
23-00026	01/09/23	Sanitary Engineer						
19 Sanitary Engineer		4,299.00 3-05-55-502-000-151	B Sewer: Consultants - Other	R	08/06/24 08/06/24		265084	N
23-01535	12/29/23	Phase I sanitary sewer						
6 Phase I sanitary sewer		48,304.82 C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SER		12/29/23 08/06/24		264124	N
7 Phase I sanitary sewer		19,230.97 C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary SewerR		08/06/24 08/06/24		264124	N
8 Phase I sanitary sewer		46,276.78 C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary SewerR		08/07/24 08/07/24		265085	N
		113,812.57						

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
H2MAS005	H2M ASSOCIATES, INC.	<i>Account Continued</i>								
Vendor Total:		118,111.57								
HENRY006	HENRY B. CLAGETT									
24-00987	08/06/24	medicare reimbursement								
1 medicare reimbursement		174.70	4-01-36-472-000-000	B	Statutory: Social Security	R	08/06/24	08/06/24	JULY 2024	N
24-01039	08/14/24	medicare reimbursement								
1 medicare reimbursement		174.70	4-01-36-472-000-000	B	Statutory: Social Security	R	08/14/24	08/14/24	AUGUST 2024	N
Vendor Total:		349.40								
HENRY1	HENRY HUDSON REG HIGH SCHOOL									
24-01004	08/07/24	school taxes-August 2024								
1 school taxes-August 2024		716,563.00	4-01-99-999-002-206	B	Regional School Taxes Payable	R	08/07/24	08/07/24	AUG 2024	N
2 debt services		7,345.00	4-01-99-999-002-206	B	Regional School Taxes Payable	R	08/07/24	08/07/24	AUG 2024	N
		723,908.00								
Vendor Total:		723,908.00								
HENRY	HENRY HUDSON REGIONAL HIGH SCH									
24-00947	07/26/24	Summer trips								
1 Summer trips		1,457.00	T-03-56-850-000-011	B	Trust: Recreation	R	07/26/24	08/06/24	2024	N
Vendor Total:		1,457.00								
HEY01	HEYER GRUEL & ASSOCIATES									
24-00038	01/17/24	Borough planner								
10 Borough planner		87.50	4-01-20-155-000-294	B	Legal Services: Other	R	01/17/24	08/14/24	41883	N
24-00267	02/22/24	planning central business rede								
6 planning central business rede		387.50	4-01-20-155-000-294	B	Legal Services: Other	R	06/12/24	08/14/24	41884	N
Vendor Total:		475.00								
HUTCH005	HUTCHINS HVAC INC.									
24-00624	05/09/24	Shore pump station issue								
1 Shore pump station issue		4,200.00	4-05-55-502-000-190	B	Sewer: Station Repairs	R	05/09/24	08/05/24	I-06787	N
2 Shore pump station issue		375.00	4-05-55-502-000-190	B	Sewer: Station Repairs	R	08/05/24	08/05/24	I-05174	N
		4,575.00								
Vendor Total:		4,575.00								
IMPAC005	IMPAC									
24-00983	08/06/24	FUEL								

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
IMPAC005	IMPAC	Account Continued							
1 FUEL		6,298.24 4-01-31-460-000-192	B Fuel	R	08/06/24	08/06/24		SQLCD-984199	N
Vendor Total:		6,298.24							
INSTANT 24-00834	INSTANT VERIFICATION, INC. 07/02/24	Criminal background check							
1 Criminal background check		288.00 T-03-56-850-000-011	B Trust: Recreation	R	07/03/24	08/05/24		7022024	N
Vendor Total:		288.00							
KANE 24-00965	JACQUELINE KANE 07/30/24	clam fest							
1 clam fest/receipt home depot		39.17 4-01-28-360-000-244	B Community Ctr: Special Events	R	07/30/24	08/05/24		7/26/24	N
Vendor Total:		39.17							
JANIT005 24-00925	Janitor Supply Corp 07/17/24	Sewer degreaser							
1 Sewer degreaser		2,498.00 4-05-55-502-000-294	B Sewer: Other	R	07/17/24	08/06/24		11265	N
Vendor Total:		2,498.00							
JASPAN 24-01067	JASPAN 08/19/24	brass swivel bolt snap							
1 brass swivel bolt snap		29.96 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1493430	N
2 trash container		37.57 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1493681	N
3 trash container		71.97 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1493682	N
4 nut driver		73.47 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1494399	N
5 white cable tie		9.99 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1496712	N
6 single key, tag		12.06 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1497289	N
7 roller, cover		39.94 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1497370	N
8 battery		74.76 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1498222	N
9 screw, hardware		18.65 4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/19/24	08/19/24		A1498813	N
		368.37							
Vendor Total:		368.37							
JCPL 24-01001	JCP & L 08/07/24	mua bill							
1 mua bill		347.47 4-01-31-430-000-215	B Electric	R	08/07/24	08/07/24		95019953060	N
2 master bill		309.96 4-01-31-430-000-215	B Electric	R	08/07/24	08/07/24		95019953041	N
		657.43							

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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											
JCPL	JCP & L	Account Continued									
24-01053	08/15/24	2 Miller Street									
1 2 Miller Street		4.27	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95567922137	N
2 42 Shore Drive		521.04	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95567922136	N
3 streetscape		689.99	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95567922135	N
4 firehouse		939.91	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95567922130	N
5 22 SnugHarbor Avenue		1,533.03	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95557935756	N
6 borough garage		62.34	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95517971571	N
7 Linden Avenue		9.67	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95567922128	N
8 Waterwitch Avenue		48.89	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95567922129	N
9 201-203 Bay Avenue		52.71	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95677767058	N
10 171 Bay Avenue		790.69	4-01-31-430-000-215	B	Electric	R	08/15/24	08/15/24		95567922139	N
11 Valley St. Pump Station		14.92	4-05-55-502-000-214	B	Sewer: Gas & Electric	R	08/15/24	08/15/24		95567922131	N
12 40 Shore Drive		3,988.95	4-05-55-502-000-214	B	Sewer: Gas & Electric	R	08/15/24	08/15/24		95567922134	N
13 North St pump station		574.39	4-05-55-502-000-214	B	Sewer: Gas & Electric	R	08/15/24	08/15/24		95567922138	N
		9,230.80									
	Vendor Total:	9,888.23									
JERSE005	JERSEY AUTO SPA CAR WASH										
24-00919	07/16/24	Car Wash									
1 Full Service Car Wash - June		17.00	4-01-25-240-000-265	B	Police: Car Wash	R	07/16/24	08/06/24		1312	N
	Vendor Total:	17.00									
JFKEM005	JFK EMS										
24-00046	01/17/24	jfk emergency services									
8 jfk emergency services		15,000.00	4-01-42-737-000-299	B	Shared Service EMS/JFK Medical Centr		08/07/24	08/07/24		AUGUST 2024	N
	Vendor Total:	15,000.00									
JOHNG005	JOHN GUIRE LLC										
24-00593	05/02/24	Draw down Equipmentpart/supply									
4 Draw down Equipmentpart/supply		258.88	4-01-26-290-000-183	B	Streets: Machinery Parts	R	05/02/24	08/15/24		203993	N
	Vendor Total:	258.88									
KEVIN030	KEVIN E. ROAKE										
24-01013	08/12/24	medicare reimbursement									
1 medicare reimbursement		174.70	4-01-36-472-000-000	B	Statutory: Social Security	R	08/12/24	08/12/24		AUGUST 2024	N
	Vendor Total:	174.70									

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
SPCA								
MONMOUTH COUNTY SPCA								
Account Continued								
24-00999	08/07/24	June animal control						
1 June animal control		1,650.00 4-01-27-340-000-152	B Dog Control: Contractual Service	R	08/07/24 08/07/24		2025350	N
Vendor Total:		1,650.00						
NJAMERIC								
NEW JERSEY AMERICAN WATER								
24-01006	08/08/24	s bay avenue						
1 s bay avenue		23.52 4-01-31-445-000-219	B Water	R	08/08/24 08/08/24		S BAY AVE	N
2 linden avenue		23.52 4-01-31-445-000-219	B Water	R	08/08/24 08/08/24		LINDEN AVENUE	N
3 borough garage		32.74 4-01-31-445-000-219	B Water	R	08/08/24 08/08/24		BORO GARAGE	N
4 firehouse		216.01 4-01-31-445-000-219	B Water	R	08/08/24 08/08/24		FIREHOUSE	N
5 22 snugharbor avenue		160.09 4-01-31-445-000-219	B Water	R	08/08/24 08/08/24		22 SNUGHARBORN	N
6 waterwitch avenue		198.28 4-01-31-445-000-219	B Water	R	08/08/24 08/08/24		WATERWITCH AVEN	N
7 17-1 shore dr-hydrant		120.60 4-01-31-463-000-193	B Fire Hydrants	R	08/08/24 08/08/24		17-1 SHORE HYDFN	N
		774.76						
24-01043	08/14/24	boro garage						
1 boro garage		23.52 4-01-31-445-000-219	B Water	R	08/14/24 08/14/24		BORO GARAGE	N
Vendor Total:		798.28						
NJNG								
NEW JERSEY NATURAL GAS								
24-01044	08/14/24	56 Waterwitch Avenue						
1 56 Waterwitch Avenue		50.17 4-01-31-446-000-218	B Natural Gas	R	08/14/24 08/14/24		56 WATERWITCH	N
2 151 navesink avenue		917.37 4-01-31-446-000-218	B Natural Gas	R	08/14/24 08/14/24		151 NAVESINK AV	N
3 22 Snugharbor Ave		115.53 4-01-31-446-000-218	B Natural Gas	R	08/14/24 08/14/24		22 SNUGHARBORN	N
4 public works		42.00 4-01-31-446-000-218	B Natural Gas	R	08/14/24 08/14/24		PUBLIC WORKS	N
5 s 2nd street		52.90 4-01-31-446-000-218	B Natural Gas	R	08/14/24 08/14/24		S 2ND ST	N
6 shore dr		93.75 4-01-31-446-000-218	B Natural Gas	R	08/14/24 08/14/24		SHORE DR	N
		1,271.72						
Vendor Total:		1,271.72						
NEWPO005								
NEWPORT MEDIA HOLDINGS,LLC								
24-00995	08/07/24	notice #23826,23827						
1 notice #23826,23827		16.43 4-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/07/24 08/07/24		21187	N
Vendor Total:		16.43						
VETERINA								
NJ STATE DEPT. OF HEALTH								
24-01050	08/15/24	June 2024 dog report						
1 June 2024 dog report		7.20 T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JER		08/15/24 08/15/24		JUNE 2024	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											
VETERINA		NJ STATE DEPT. OF HEALTH		<i>Account Continued</i>							
2 July 2024 dog report		2.40	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		08/15/24	08/15/24		JULY 2024	N
		<u>9.60</u>									
Vendor Total:		9.60									
NJAFM005		NJAFM									
24-01049	08/14/24		flood plain conference								
1 flood plain conference		435.00	4-01-22-195-000-236	B	Construction: Schooling/Training	R	08/14/24	08/14/24		2024	N
Vendor Total:		435.00									
ONE CALL		ONE CALL CONCEPTS, INC.									
24-00982	08/06/24		mark outs for July 2024								
1 mark outs for July 2024		114.38	4-05-55-502-000-154	B	Sewer: Equipment Maintenance	R	08/06/24	08/06/24		4075088	N
Vendor Total:		114.38									
OSWALD		OSWALD SEWER SERVICE									
24-00912	07/15/24		Blockage Bay Ave Jet Line								
1 Blockage Bay Ave Jet Line		800.00	4-05-55-502-000-189	B	Sewer: Line Repairs	R	07/15/24	08/06/24		14401	N
24-00913	07/15/24		Jet/TV Inspection/Clean Bay PS								
1 Jet/TV Inspection/Clean Bay PS		4,150.00	4-05-55-502-000-189	B	Sewer: Line Repairs	R	07/15/24	08/06/24		14391	N
24-00954	07/29/24		Cleaning at pump station								
1 Cleaning at pump station		2,350.00	4-05-55-502-000-190	B	Sewer: Station Repairs	R	07/29/24	08/06/24		14412	N
2 Broke blockage sewer line		800.00	4-05-55-502-000-189	B	Sewer: Line Repairs	R	07/29/24	08/06/24		14414	N
		<u>3,150.00</u>									
Vendor Total:		8,100.00									
PFRS		POLICE FIRE RETIREMENT SYSTEM									
24-00891	07/11/24		member shortage								
1 member shortage		36.00	4-01-36-475-000-000	B	Statutory: PFRS	R	07/11/24	08/06/24		2018	N
2 member shortage		9.30	4-01-36-475-000-000	B	Statutory: PFRS	R	07/11/24	08/06/24		2018	N
		<u>45.30</u>									
Vendor Total:		45.30									
POORJ005		POOR JOHNS PORTABLE TOILETS									
24-01008	08/08/24		Veterans Park								
1 Veterans Park		203.00	4-01-28-375-000-181	B	Parks: Restroom rental	R	08/08/24	08/08/24		18252	N
2 Kavoojian Field		203.00	4-01-28-375-000-181	B	Parks: Restroom rental	R	08/08/24	08/08/24		18253	N
3 Snug Harbor skate park		133.00	4-01-28-375-000-181	B	Parks: Restroom rental	R	08/08/24	08/08/24		18250	N

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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											
ROMAN005	ROMAN E&G CORPORATION		Account Continued								
22-00497	04/28/22			PHASE I SANITARY SEWER							
19 PHASE I SANITARY SEWER		1,010,797.72	C-06-18-001-000-202	B	ORD#18-23StormWaterImprov-Contrac	R	04/28/22	08/15/24		PAYMENT #18	N
Vendor Total:		1,010,797.72									
RUDER005	RUDERMAN & ROTH, LLC										
24-00037	01/17/24			Borough labor council							
5 Borough labor council		1,924.00	4-01-20-155-000-294	B	Legal Services: Other	R	01/17/24	08/16/24		JULY 2024	N
Vendor Total:		1,924.00									
RYSER005	RYSER'S LANDSCAPE SUPPLY										
24-00843	07/05/24			Draw Down Landscape Materials							
1 Draw Down Landscape Materials		140.00	4-01-26-310-000-185	B	B&G: Horticultural Materials	R	07/05/24	08/05/24		0046508-00	N
2 Draw Down Landscape Materials		112.00	4-01-26-310-000-185	B	B&G: Horticultural Materials	R	07/05/24	08/05/24		0046548-00	N
		<u>252.00</u>									
Vendor Total:		252.00									
SWORLDWI	S&S WORLDWIDE										
24-00860	07/09/24			COMPETITION VOLLEYBALL NET							
1 COMPETITION VOLLEYBALL NET		146.99	T-03-56-850-000-011	B	Trust: Recreation	R	07/09/24	08/06/24		IN101430825	N
Vendor Total:		146.99									
SEABO005	SEABOARD WELDING SUPPLY, INC.										
24-00984	08/06/24			ACETYLENE/OXYGEN							
1 ACETYLENE/OXYGEN		69.25	4-01-26-310-000-170	B	B&G: Leased Equipment	R	08/06/24	08/06/24		970202	N
Vendor Total:		69.25									
SERVI005	SERVICE TIRE TRUCK CENTER, INC										
23-01448	12/12/23			tire-firstaid17-58							
1tire-firstaid17-58		322.00	3-01-42-717-000-198	B	Interlocal: Tires	R	12/12/23	08/16/24		23-0337948-042	N
24-00654	05/16/24			tires for 17-48 kubota							
1 tires for 17-48 kubota		500.00	4-01-26-300-000-201	B	Mech Garage: Motor Vehicle - Streets	R	05/16/24	08/05/24		24-0562754-042	N
Vendor Total:		822.00									
NAYLORS	SHORE AUTO SUPPLY, INC.										
24-01068	08/19/24			22in exactfit							
1 22in exactfit		119.94	4-01-26-300-000-294	B	Mech Garage: Other	R	08/19/24	08/19/24		259859	N
2 plastic folding knife, oil		288.02	4-01-26-300-000-294	B	Mech Garage: Other	R	08/19/24	08/19/24		259861	N
3 brake rotor		277.33	4-01-26-300-000-294	B	Mech Garage: Other	R	08/19/24	08/19/24		259930	N

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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											
SODON											
SODON'S ELECTRIC, INC. Account Continued											
1 emergency call due to storm		420.00	4-01-26-310-000-178	B	B&G: Building Maintenance	R	08/08/24	08/08/24		F2674	N
Vendor Total:		420.00									
SPECTROL											
SPECTROTTEL, INC.											
23-00593	05/08/23				Internet connectivity service						
16 Internet connectivity service		1,586.48	C-04-21-101-000-202	B	ORD#21-28NEWBOROUGHALL-SOIR		05/08/23	08/07/24		12438192	N
Vendor Total:		1,586.48									
STAPLES											
STAPLES ADVANTAGE											
24-00892	07/11/24				office supplies						
1 office supplies		116.71	4-01-20-100-000-201	B	Admin: Office Supplies	R	07/11/24	08/05/24		6006620403	N
2 office supplies		107.08	4-01-20-152-000-203	B	Central Services: Consumable Supplies	R	07/11/24	08/05/24		6006620403	N
3 office supplies		10.26	4-01-25-263-000-294	B	Fire Dept: Other	R	07/11/24	08/05/24		6006620403	N
		234.05									
24-00955	07/29/24				Office supplies						
1 Office supplies		19.74	4-01-20-100-000-201	B	Admin: Office Supplies	R	07/29/24	08/05/24		6007925942	N
2 Office supplies		29.03	4-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R	07/29/24	08/05/24		6007925942	N
3 Office supplies		43.11	4-01-20-130-000-201	B	Finance: Office Supplies	R	07/29/24	08/05/24		6007925942	N
4 Office supplies		44.86	4-01-20-152-000-201	B	Central Services: Office Supplies	R	07/29/24	08/05/24		6007925942	N
		136.74									
Vendor Total:		370.79									
STATTOXI											
STATE TOXICOLOGY LABORATORY											
24-00975	08/05/24				Toxicology Testing						
1 Random Drug Testing		180.00	4-01-25-240-000-240	B	Police: Physicals	R	08/05/24	08/12/24			N
Vendor Total:		180.00									
STAVOLA											
STAVOLA COMPANIES											
23-00455	04/11/23				Draw Down-Asphalt						
3 Draw Down-Asphalt		108.57	3-01-26-290-000-189	B	Streets: Road Material	R	04/11/23	08/05/24		334463	N
Vendor Total:		108.57									
SUBUR005											
SUBURBAN DISPOSAL INC.											
24-00971	08/01/24				billed incorrectly-solid waste						
1 billed incorrectly-solid waste		1,420.00	4-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R	08/01/24	08/05/24		10415	N
2 billed incorrectly-recycling		70,000.00	4-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Dispos	R	08/01/24	08/05/24		10415	N
		71,420.00									

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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09:45 AM

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
SUBUR005 SUBURBAN DISPOSAL INC. Account Continued									
24-01020	08/12/24	July 2024							
1 July 2024		43,833.33 4-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	08/12/24	08/12/24		10779	N
2 July 2024		16,691.24 4-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/12/24	08/12/24		10779	N
3 July 2024		3,745.19 4-01-26-306-000-283	B Sanitation Contract: Co-Mingled DisposR		08/12/24	08/12/24		10779	N
		64,269.76							
	Vendor Total:	135,689.76							
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN									
24-00506	04/11/24	Affordable housing attorney							
9 Affordable housing attorney		3,999.72 4-01-20-155-000-294	B Legal Services: Other	R	04/11/24	08/08/24		JUNE 2024	N
	Vendor Total:	3,999.72							
TOMSA T.O.M.S.A.									
24-01041	08/14/24	July 2024							
1 July 2024		69,468.55 4-05-55-502-000-196	B Sewer: TOMSA	R	08/14/24	08/14/24		JULY 2024	N
	Vendor Total:	69,468.55							
TARGE005 TARGETED TECHNOLOGIES LLC									
24-00836	07/03/24	Computer Equipment							
1 Dell Optiplex Plus		2,170.00 4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	07/03/24	08/16/24		122029	N
3 512GB Solid State Hard Drive		0.00 4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	07/03/24	08/16/24		122029	N
5 Set-up Fee		660.00 4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	07/03/24	08/16/24		122029	N
		2,830.00							
24-01062	08/16/24	phishing awareness							
1 phishing awareness		168.72 4-01-20-100-000-294	B Admin: Other	R	08/16/24	08/16/24		121811	N
2 Councilwomam-no access to emai		87.50 4-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	08/16/24	08/16/24		121901	N
3 datto back up pd		669.00 4-01-20-120-000-294	B Municipal Clerk: Other	R	08/16/24	08/16/24		121812	N
4 datto back up		669.00 4-01-20-120-000-294	B Municipal Clerk: Other	R	08/16/24	08/16/24		121810	N
5 office 365 licenses		1,647.36 4-01-20-150-000-294	B Tax Assessor: Other	R	08/16/24	08/16/24		121808	N
6 email essentials		456.00 4-01-20-145-000-294	B Tax Collection: Other	R	08/16/24	08/16/24		121809	N
7 remote computer login/building		60.00 4-01-22-195-000-254	B Construction: Equipment Maintenance	R	08/16/24	08/16/24		122013	N
8 software agreement antivirus		3,285.00 4-01-26-290-000-294	B Streets: Other	R	08/16/24	08/16/24		121807	N
9 wireless hdmi police dpt.		187.00 4-01-25-240-000-294	B Police: Other	R	08/16/24	08/16/24		122028	N
		7,229.58							
	Vendor Total:	10,059.58							

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
VERIZ005	VERIZON	<i>Account Continued</i>							
24-01036	08/13/24	fios							
1 fios		149.00 4-01-31-450-000-213	B	Telecommunications	R	08/13/24	08/13/24	8/4/24	N
Vendor Total:		149.00							
VERIZON1	VERIZON								
24-01051	08/15/24	17-1 Shore Drive							
1 17-1 Shore Drive		366.66 4-01-31-440-000-213	B	Telephone	R	08/15/24	08/15/24	8/1/24	N
Vendor Total:		366.66							
VIKIN005	VIKING PEST CONTROL								
24-00993	08/07/24	pest control-22 SnugHarbor							
1 pest control-22 SnugHarbor		43.20 4-01-26-310-000-178	B	B&G: Building Maintenance	R	08/07/24	08/07/24	901853525	N
2 pest control-151 Navesink Ave		32.40 4-01-26-310-000-178	B	B&G: Building Maintenance	R	08/07/24	08/07/24	901852440	N
		<u>75.60</u>							
Vendor Total:		75.60							
COAST	VILLAGE OFFICE SUPPLY								
24-00790	06/19/24	BOTTLES OF WATER							
1 BOTTLES OF WATER		47.94 4-01-26-310-000-154	B	B&G: Equipment Maintenance	R	06/19/24	08/05/24	4578336-0	N
Vendor Total:		47.94							
WALLI005	WALLING LOCKSMITH								
24-00933	07/18/24	Other - Facility							
1 Interrogation Room Door Lock		823.50 4-01-25-240-000-294	B	Police: Other	R	07/18/24	08/06/24	20244151	N
2 community center front door		355.00 4-01-26-310-000-178	B	B&G: Building Maintenance	R	07/18/24	08/06/24	20244154	N
		<u>1,178.50</u>							
Vendor Total:		1,178.50							
WEINE005	WEINER LAW GROUP LLP								
24-00998	08/07/24	9 Fifth St							
1 9 Fifth St		75.00 T-03-56-875-000-169	B	TRUST: 2022-04: KirshKraft 9Fifth B57 R		08/07/24	08/07/24	310107	N
2 9 Fifth St		690.00 T-03-56-875-000-169	B	TRUST: 2022-04: KirshKraft 9Fifth B57 R		08/07/24	08/07/24	316126	N
3 14&32 North Peak		45.00 T-03-56-875-000-179	B	TRUST: LUB2022-10 Home&Land B35R		08/07/24	08/07/24	316128	N
4 40 Grand Tour		195.00 T-03-56-875-000-188	B	TRUST:LUB23-07 KellyHall 40 GrandTrR		08/07/24	08/07/24	310109	N
5 40 Grand Tour		1,395.00 T-03-56-875-000-188	B	TRUST:LUB23-07 KellyHall 40 GrandTrR		08/07/24	08/07/24	308843	N
6 60 Bay Avenue		90.00 T-03-56-875-000-191	B	LUB24-02:Cahill-60BayAve.,B42L1	R	08/07/24	08/07/24	316129	N
7 general		150.00 4-01-21-180-000-242	B	Mun Land Use Law: Consultants - LegaR		08/07/24	08/07/24	316125	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						

WEINE005	WEINER LAW GROUP LLP	<i>Account Continued</i>								
		<u>2,640.00</u>								
	Vendor Total:	2,640.00								

WETSI005	WET SIDE CAR WASH									
24-00976	08/05/24		Car Wash							
1 The Better Side Promo - April		55.00	4-01-25-240-000-265	B	Police: Car Wash	R	08/05/24	08/12/24	162	N
2 The Better Side Promo - May		55.00	4-01-25-240-000-265	B	Police: Car Wash	R	08/05/24	08/12/24	162	N
3 The Better Side Promo - June		70.00	4-01-25-240-000-265	B	Police: Car Wash	R	08/05/24	08/12/24	162	N
		<u>180.00</u>								
	Vendor Total:	180.00								

WILLI020	WILLIAM ARMENTI									
24-00989	08/06/24		medicare reimbursement							
1 medicare reimbursement		524.10	4-01-36-472-000-000	B	Statutory: Social Security	R	08/06/24	08/06/24	JUNE-AUG 2024	N
	Vendor Total:	524.10								

WTBEN005	WTB ENTERPRISES, INC.									
24-00837	07/03/24		Other							
1 tent w/backwall & table banner		1,385.00	4-01-25-240-000-294	B	Police: Other	R	07/03/24	08/12/24	B749002039A	N
2 full color graphics, carrying		0.00	4-01-25-240-000-294	B	Police: Other	R	07/03/24	08/12/24	B749002039A	N
3 kit and stake kit		0.00	4-01-25-240-000-294	B	Police: Other	R	07/03/24	08/12/24	B749002039A	N
4 Screen Set Up		55.00	4-01-25-240-000-294	B	Police: Other	R	07/03/24	08/12/24	B749002039A	N
5 Freight		195.00	4-01-25-240-000-294	B	Police: Other	R	07/03/24	08/12/24	B749002039A	N
		<u>1,635.00</u>								
	Vendor Total:	1,635.00								

Total Purchase Orders: 155 Total P.O. Line Items: 276 Total List Amount: 2,353,529.57 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	1,477.80	0.00	1,477.80	0.00	0.00	1,477.80
	3-05	4,299.00	0.00	4,299.00	0.00	0.00	4,299.00
	Year Total:	5,776.80	0.00	5,776.80	0.00	0.00	5,776.80
	4-01	1,070,118.39	0.00	1,070,118.39	0.00	0.00	1,070,118.39
	4-05	92,681.36	0.00	92,681.36	0.00	0.00	92,681.36
	Year Total:	1,162,799.75	0.00	1,162,799.75	0.00	0.00	1,162,799.75
CAPITAL PROJECTS	C-04	24,706.66	0.00	24,706.66	0.00	0.00	24,706.66
	C-06	1,124,610.29	0.00	1,124,610.29	0.00	0.00	1,124,610.29
	Year Total:	1,149,316.95	0.00	1,149,316.95	0.00	0.00	1,149,316.95
	G-02	4,641.86	0.00	4,641.86	0.00	0.00	4,641.86
TRUST NON BUDGET-TWO RIVER	T-03	30,984.61	0.00	30,984.61	0.00	0.00	30,984.61
	T-12	9.60	0.00	9.60	0.00	0.00	9.60
	Year Total:	30,994.21	0.00	30,994.21	0.00	0.00	30,994.21
Total Of All Funds:		2,353,529.57	0.00	2,353,529.57	0.00	0.00	2,353,529.57