

**RECAP OF PAYMENT OF BILLS
12/18/2024**

CURRENT:		\$	899,736.69
Payroll	(12/15/2024)	\$	
Manual Checks		\$	2,160.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	87,074.25
Payroll	(12/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	148,700.80
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	22,122.51
Payroll	(12/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(12/15/2024)	\$	23,430.84
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACEWA005	ACE WALCO	TERMITE CONTROL									
24-01559	12/13/24	PEST CONTROL FIREHOUSE									
		1 PEST CONTROL FIREHOUSE	\$68.92	4-01-26-310-000-297	B	B&G: Fire House	R	12/13/24	12/13/24	1090252	N
	Vendor Total:		\$68.92								
AMAZO005	AMAZON CAPITAL SERVICES										
24-01343	10/28/24	Patrol Equipment									
		1 Motion Pro 08-0359 1/4" Mini	\$10.98	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1JRLHTPP94FN	N
		3 Fog Free Plus Anti Fog Spray	\$9.99	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1X73VL9DC7HC	N
		4 Sharpie Oil Based Paint Marker	\$4.71	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1X73VL9DC7HC	N
		6 Sharpie Fine Point Paint	\$8.58	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1X73VL9DC7HC	N
		9 AEJ-49 Pack Screwdriver Bit	\$9.99	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1X73VL9DC7HC	N
		10 10 Piece Screw Extractor and	\$12.99	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1X73VL9DC7HC	N
		12 Vibra-TITE - 12250 122 Oil	\$18.69	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1JRLHTPP94FN	N
		13 NcSTAR VTGUTK Vism Ultimate	\$87.12	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1JRLHTPP94FN	N
		15 toolant Impact Torx Bit Set	\$13.98	4-01-25-240-000-269	B	Police: Patrol Equipment	R	10/28/24	12/10/24	1X73VL9DC7HC	N
			\$177.03								
24-01404	11/06/24	ribbon for validator									
		1 ribbon for validator	\$12.00	4-01-20-145-000-201	B	Tax Collection: Office Supplies	R	11/06/24	12/10/24	1WJWPWYTV7HMG	N
		2 ribbon for validator	\$12.00	4-05-55-502-000-101	B	Sewer: Office Supplies	R	11/06/24	12/10/24	1WJWPWYTV7HMG	N
			\$24.00								
24-01441	11/21/24	holiday decorations									
		1 holiday decorations	\$1,156.12	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SR		11/21/24	12/10/24	1W4NRPLLQGX6	N
		2 tools for dpw	\$106.86	4-05-55-502-000-183	B	Sewer: Equipment Parts	R	11/21/24	12/10/24	1W4NRPLLQGX6	N
			\$1,262.98								
24-01442	11/21/24	holiday decorations									
		1 holiday decorations	\$234.96	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SR		11/21/24	12/10/24	1XVWM9KM9HC6	N
24-01456	11/25/24	battery pack/flood lights									
		1 battery pack/flood lights	\$137.94	4-05-55-502-000-183	B	Sewer: Equipment Parts	R	11/25/24	12/10/24	1GMGDWJDRGMQN	

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AMAZO005									
AMAZON CAPITAL SERVICES									
<i>Account Continued</i>									
24-01463	11/26/24	Holiday decorations							
1 Holiday decorations		\$29.97 C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SR	11/26/24	12/10/24		176FRTYW3RNY	N
2 gloves for dpw		\$398.16 G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R	11/26/24	12/10/24		176FRTYW3RNY	N
3 Holiday decorations		\$40.99 C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SR	11/26/24	12/10/24		14HDDT3PHP6X	N
		\$469.12							
24-01483	11/27/24	OFFICE SUPPLIES							
1 OFFICE SUPPLIES		\$110.44 4-01-20-130-000-201	B	Finance: Office Supplies	11/27/24	12/10/24		1GF1HX1PT3H3	N
24-01499	12/02/24	police equipment							
1 police equipment		\$39.99 4-01-25-240-000-269	B	Police: Patrol Equipment	12/02/24	12/12/24		1GTX6YQ4F679	N
24-01512	12/09/24	OFFICE SUPPLIES							
1 OFFICE SUPPLIES		\$19.99 4-01-20-130-000-201	B	Finance: Office Supplies	12/09/24	12/10/24		1JFHML3W3DHL	N
2 OFFICE SUPPLIES		\$164.99 4-05-55-502-000-101	B	Sewer: Office Supplies	12/09/24	12/10/24		1JFHML3W3DHL	N
3 SHIPPING		\$20.51 4-05-55-502-000-101	B	Sewer: Office Supplies	12/09/24	12/10/24		1JFHML3W3DHL	N
		\$205.49							
Vendor Total:		\$2,661.95							
ATLAN010									
ATLANTIC SECURITY & FIRE									
24-01444	11/21/24	quarterly fire inspection							
1 quarterly monitoring		\$300.00 4-01-28-360-000-154	B	Community Ctr: Equipment MaintenancR	11/21/24	12/10/24		26047	N
Vendor Total:		\$300.00							
BAYSH010									
BAYSHORE SINGLE STREAM Solutio									
24-01546	12/12/24	COMMINGLED							
1 COMMINGLED11/11-11/17/24		\$55.46 4-01-26-306-000-283	B	Sanitation Contract: Co-Mingled DisposR	12/12/24	12/12/24		18852	N
Vendor Total:		\$55.46							
CAN01									
CANON SOLUTIONS AMERICA									
24-01568	12/13/24	MAINTENANCE FEE							
1 MAINTENANCE FEE		\$753.94 4-01-26-310-000-154	B	B&G: Equipment Maintenance	12/13/24	12/13/24		6009789819	N
Vendor Total:		\$753.94							
CHANG005									
CHANGHENG LU									
24-01532	12/12/24	lien redemption							
1 lien redemption		\$1,045.65 T-03-56-851-000-003	B	Trust: Redemption O/S Liens	12/12/24	12/12/24		B1.05/L23	N
2 premium		\$1,300.00 T-03-56-851-000-001	B	Trust: Tax Sale Premiums	12/12/24	12/12/24		B1.05/L23	N
3 premium		\$900.00 T-03-56-851-000-001	B	Trust: Tax Sale Premiums	12/12/24	12/12/24		B1.04/L2	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CHANG005	CHANGHENG LU	Account Continued									
4 lien redemption		\$271.67	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	12/12/24	12/12/24		B1.04/L2	N
		\$3,517.32									
	Vendor Total:	\$3,517.32									
CHRIS020	CHRISTIANA TC/F CE1/FIRSTTRUST										
24-01529	12/12/24				lien redemption						
1 lien redemption		\$1,421.59	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	12/12/24	12/12/24		B72/L9.09	N
2 premium bid		\$1,300.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	12/12/24	12/12/24		B72/L9.09	N
		\$2,721.59									
	Vendor Total:	\$2,721.59									
CJISS005	CJIS SOLUTIONS										
24-01504	12/05/24				Computer Backup						
1 LawSafe 1TB - Data Backup		\$900.00	4-01-25-240-000-203	B	Police: Computer Supplies/Maint	R	12/05/24	12/13/24		2024-4927	N
2 Law Safe 250GB		\$240.00	4-01-25-240-000-203	B	Police: Computer Supplies/Maint	R	12/05/24	12/13/24		2024-4927	N
		\$1,140.00									
	Vendor Total:	\$1,140.00									
COLLI005	COLLIERS ENGINEERING/DESIGN										
23-01252	10/20/23				fema grant award flood mitigat						
15 fema grant award flood mitigat		\$1,710.00	C-04-14-108-000-555	B	Ord 14-08 Construction Contracts	R	10/20/23	12/13/24		1006291	N
23-01254	10/20/23				Engineer Bayside/Marie Avenue						
14 Engineer Bayside/Marie Avenue		\$692.50	C-04-23-101-000-201	B	ORD#23-10 Bayside/Marie Ave (NJDO'R		10/20/23	12/11/24		1005258	N
24-00007	01/15/24				Bay avenue ev charging						
5 engineering services		\$6,965.00	4-01-20-165-000-244	B	Engineering:General Engineering	R	12/11/24	12/11/24		1005253	N
24-00466	04/04/24				Service for Marine Place East						
8 Service for Marine Place East		\$3,172.50	4-01-20-165-000-244	B	Engineering:General Engineering	R	04/04/24	12/11/24		1005254	N
24-00467	04/04/24				Service Shore Drive project						
7 Service Shore Drive project		\$3,622.50	4-01-20-165-000-244	B	Engineering:General Engineering	R	04/04/24	12/11/24		1005247	N
24-00801	06/24/24				Improvements to Overlook Park						
5 Improvements to Overlook Park		\$3,795.00	C-04-23-101-000-204	B	ORD#23-10 Overlook Park(Grant-MCOR		06/24/24	12/11/24		1007317	N
24-01105	08/27/24				WASHINGTON AVE IMPROVEMENT						
3 WASHINGTON AVE IMPROVEMENT		\$13,385.95	C-04-23-101-000-202	B	ORD#23-10 Washington Ave	R	08/27/24	12/11/24		1005256	N
24-01256	10/01/24				Tide Valve project						
3 Tide Valve project		\$390.00	C-04-13-120-000-510	B	ORD 13-20: Engineer	R	10/02/24	12/11/24		1005243	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
COLLI005	COLLIERS ENGINEERING/DESIGN	Account Continued									
24-01258	10/01/24			Portland Road drainage project							
3 Portland Road drainage project		\$7,083.57	C-04-12-120-000-555	B	Project 0-12-20: Construction Contracts	R	10/01/24	12/11/24		1005251	N
24-01408	11/07/24			2024 fema grant/firefighters							
1 2024 fema grant/firefighters		\$255.00	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		11/07/24	12/11/24		1001133	N
24-01411	11/07/24			GRANT FOR FY22 SAFE STREETS							
1 GRANT FOR FY22 SAFE STREETS		\$42.50	C-04-23-101-000-203	B	ORD#23-10 Sidewalk/Curb Cuts-by BoR		11/07/24	12/11/24		1001135	N
24-01412	11/07/24			IMPROVEMENT TO FRANK HALL PARK							
1 IMPROVEMENT TO FRANK HALL PAI		\$5,457.50	C-04-23-101-000-207	B	ORD#23-10 Frank Hall Park	R	11/07/24	12/11/24		1005244	N
Vendor Total:		\$46,572.02									
COMCAST	COMCAST										
24-01548	12/12/24			22 SNUG HARBOR AVENUE							
1 22 SNUG HARBOR AVENUE		\$477.50	4-01-31-440-000-213	B	Telephone	R	12/12/24	12/12/24		22 SNUGHARBORN	
2 17-1 SHORE DRIVE		\$94.90	4-01-31-440-000-213	B	Telephone	R	12/12/24	12/12/24		FIREHOUSE	N
3 40 SHORE DRIVE		\$211.52	4-05-55-502-000-213	B	Sewer: Telephone	R	12/12/24	12/12/24		40 SHORE DR	N
		\$783.92									
24-01560	12/13/24			151 Navesink Avenue							
1 151 Navesink Avenue		\$225.31	4-01-31-440-000-213	B	Telephone	R	12/13/24	12/13/24		151 NAVESINK AV	N
Vendor Total:		\$1,009.23									
CURRIER	CURRIER'S MAGICAL MANIA,LLC										
24-01447	11/22/24			Holiday event							
1 Holiday event		\$525.00	4-01-28-360-000-243	B	Community Ctr: Winter Programs	R	11/22/24	12/11/24			N
Vendor Total:		\$525.00									
DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN										
24-00033	01/17/24			Borough attorney							
71 BOROUGH ATTORNEY		\$5,500.00	4-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	12/13/24	12/13/24		422296	N
72 HOURLY		\$7,618.10	4-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	12/13/24	12/13/24		422297	N
73 AGATE		\$208.69	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	12/13/24	12/13/24		422299	N
74 CAPTAINS COVE		\$1,462.23	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	12/13/24	12/13/24		422298	N
75 ROMAN		\$160.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	12/13/24	12/13/24		422300	N
		\$14,949.02									
Vendor Total:		\$14,949.02									
DIANN005	DIANNE CLEMENTE										

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

12/16/2024

10:47 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
DIANN005	DIANNE CLEMENTE	Account Continued							
24-01535	12/12/24	lien redemption							
1 lien redemption		\$430.21 T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	12/12/24	12/12/24	B75/L11	N
2 premium		\$600.00 T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	12/12/24	12/12/24	B75/L11	N
		\$1,030.21							
Vendor Total:		\$1,030.21							
DYNAMIC	DYNAMIC TESTING SERVICE								
24-01538	12/12/24	RANDOM DRUG TESTING							
1 RANDOM DRUG TESTING		\$90.00 4-05-55-502-000-294	B	Sewer: Other	R	12/12/24	12/12/24	3237	N
Vendor Total:		\$90.00							
AHNAS005	EAST MANOR SQUARE CONDO ASSOC.								
24-01556	12/13/24	ELECTRIC REIMBURSEMENT							
1 ELECTRIC REIMBURSEMENT		\$150.92 4-01-26-325-000-217	B	Condo Services: Street Lighting	R	12/13/24	12/13/24	SEPT-DEC 2024	N
Vendor Total:		\$150.92							
ESRI0005	ESRI								
24-00094	01/22/24	ArcGis online viewer subscript							
2 ArcGis online viewer subscript		\$1,045.00 4-01-20-165-000-244	B	Engineering:General Engineering	R	01/22/24	12/13/24	94655453	N
Vendor Total:		\$1,045.00							
GATEWAY	GATEWAY PRESS								
23-00338	03/09/23	Business cards for Tran and Br							
1 Business cards for Tran and Br		\$48.00 3-01-20-120-000-261	B	Municipal Clerk: Printing	R	03/09/23	12/10/24	25626	N
2 Business cards for Tran and Br		\$48.00 3-01-20-150-000-261	B	Tax Assessor: Printing	R	03/09/23	12/10/24	25626	N
		\$96.00							
23-00730	06/08/23	OPRA scans							
1 OPRA scans		\$75.00 3-01-20-120-000-261	B	Municipal Clerk: Printing	R	06/08/23	12/10/24	25727	N
2 OPRA scans		\$6.00 3-01-20-120-000-261	B	Municipal Clerk: Printing	R	06/08/23	12/10/24	25646	N
3 OPRA scans		\$20.85 3-01-20-120-000-261	B	Municipal Clerk: Printing	R	06/08/23	12/10/24	25649	N
		\$101.85							
Vendor Total:		\$197.85							
GENER005	GENERAL CODE LLC								
24-01542	12/12/24	SUPPLEMENTAL #7							
1 SUPPLEMENTAL #7		\$4,161.00 4-01-20-120-000-258	B	Municipal Clerk: Codification	R	12/12/24	12/12/24	PG000038982	N

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GENER005	GENERAL CODE LLC	Account Continued							
Vendor Total:		\$4,161.00							
GLE01	GLENCO SUPPLY, INC								
24-01405	11/07/24	signs							
1 signs		\$1,300.00 4-01-26-290-000-191	B	Streets: Signs	R	11/07/24	12/10/24	34648	N
2 signs		\$62.00 4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	11/07/24	12/10/24	34648	N
		\$1,362.00							
Vendor Total:		\$1,362.00							
GRANT005	GRANT RITE MANAGEMENT CORP.								
24-00266	02/22/24	consulting/obtaining fema fund							
10 consulting/obtaining fema fund		\$371.25 4-01-20-131-000-201	B	Grants Writer-OE	R	02/22/24	12/11/24	1764	N
11 consulting/obtaining fema fund		\$330.00 4-01-20-131-000-201	B	Grants Writer-OE	R	02/22/24	12/11/24	1773	N
		\$701.25							
Vendor Total:		\$701.25							
MERID005	HACKENSACK MERIDIAN HEALTH								
24-01569	12/13/24	PHYSICAL/DRUG TESTING							
1 PHYSICAL/DRUG TESTING		\$265.00 4-01-25-260-000-294	B	First Aid: Other	R	12/13/24	12/13/24	520741	N
Vendor Total:		\$265.00							
HENRY006	HENRY B. CLAGETT								
24-01541	12/12/24	MEDICARE REIMBURSEMENT							
1 MEDICARE REIMBURSEMENT		\$185.00 4-01-36-472-000-000	B	Statutory: Social Security	R	12/12/24	12/12/24	DECEMBER 2024	N
Vendor Total:		\$185.00							
HENRY	HENRY HUDSON REGIONAL HIGH SCH								
24-01520	12/11/24	December 2024							
1 December 2024		\$716,563.00 4-01-99-999-002-206	B	Regional School Taxes Payable	R	12/11/24	12/11/24	DECEMBER 2024	N
Vendor Total:		\$716,563.00							
HEY01	HEYER GRUEL & ASSOCIATES								
24-00038	01/17/24	Borough planner							
16 Borough planner		\$1,457.50 G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/13/24	12/13/24	42569	N
24-01330	10/22/24	Captains Cove redevelopment							
2 Captains Cove redevelopment		\$3,090.00 G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		10/22/24	12/13/24	42570	N
24-01478	11/27/24	JT White shellfish clam plant							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
HEY01	HEYER GRUEL & ASSOCIATES	Account Continued									
2 JT White shellfish clam plant		\$4,652.50	G-02-41-850-000-203	B	NJEDA-Clam Plant 159 (2024)	R	11/27/24	12/13/24		42571	N
	Vendor Total:	\$9,200.00									
IACP0005	IACP										
24-01414	11/13/24	Meetings & Conferences									
1 2024 Annual Conference		\$600.00	4-01-25-240-000-228	B	Police: Meetings & Conferences	R	11/13/24	12/10/24		31073	N
	Vendor Total:	\$600.00									
IMPAC005	IMPAC										
24-01519	12/10/24	fuel									
1 fuel		\$5,774.49	4-01-31-460-000-192	B	Fuel	R	12/10/24	12/10/24		SQLCD-1022198	N
	Vendor Total:	\$5,774.49									
JASPAN	JASPAN										
24-01575	12/16/24	ready mix									
1 ready mix, semi gloss paint		\$577.44	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	12/16/24	12/16/24		A1522671	N
2 nylon wire brush		\$9.57	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	12/16/24	12/16/24		A1522709	N
3 misc bolts,		\$21.96	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	12/16/24	12/16/24		A1523454	N
4 mortar, potting soil		\$191.70	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1523869	N
5 misc bolts, washers		\$3.20	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1530427	N
6 led light		\$25.98	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1530516	N
7 cable tie, led light		\$143.59	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1530964	N
8 nozzle comfort grip		\$13.99	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1523015	N
9 plastic pail		\$21.03	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1523095	N
10 packing tape		\$35.96	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1524852	N
11 hardware		\$15.80	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1525545	N
12 micro towel		\$8.38	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		B770447	N
13 led mini lights		\$66.70	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/16/24	12/16/24		A1530336	N
		\$1,135.30									
	Vendor Total:	\$1,135.30									
JCPL	JCP & L										
24-01553	12/12/24	201-203 bay avenue									
1 201-203 bay avenue		\$81.51	4-01-31-430-000-215	B	Electric	R	12/12/24	12/12/24		95697826850	N
2 22 snugharbor avenue		\$1,154.91	4-01-31-430-000-215	B	Electric	R	12/12/24	12/12/24		95737712675	N
3 public works		\$106.79	4-01-31-430-000-215	B	Electric	R	12/12/24	12/12/24		95727742636	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											
LANGU005	LANGUAGE LINE SERVICES										
24-01539	12/12/24										
1 INTERPRETING SERVICES		\$40.80	4-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	12/12/24	12/12/24		11459334	N
Vendor Total:		\$40.80									
LEADS005	LEADSONLINE PARENT LLC										
24-01364	10/30/24										
1 Leadsonline Service Package		\$2,991.00	4-01-25-240-000-254	B	Police: Equipment Maintenance	R	10/30/24	12/10/24		414756	N
Vendor Total:		\$2,991.00									
LORNA010	LORNA MILBAUER										
24-01332	10/22/24										
1 mayors wellness		\$210.00	4-01-20-110-000-244	B	Mayor/Council: Mayor Wellness	R	10/22/24	12/10/24		NOV.-DEC.2024	N
Vendor Total:		\$210.00									
MARGA005	MARGARET BRIGGS										
24-01485	11/27/24										
1 TAX OVERPAYMENT		\$3,757.81	4-01-99-999-000-205	B	Tax Overpayments	R	11/27/24	12/10/24		B101/L27.02C904	N
Vendor Total:		\$3,757.81									
MASTE005	MASTER MAINTENANCE OF RED BANK										
24-01543	12/12/24										
1 CLEANING OF COMMUNITY CENTE		\$450.00	4-01-26-310-000-178	B	B&G: Building Maintenance	R	12/12/24	12/12/24		6757	N
Vendor Total:		\$450.00									
MGL	MGL PRINTING SOLUTIONS										
24-01502	12/03/24										
1 minute book/legal		\$417.00	4-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R	12/02/24	12/12/24		210766	N
2 filler ssheets		\$78.00	4-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R	12/02/24	12/12/24		210766	N
3 shipping		\$32.00	4-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R	12/03/24	12/12/24		210766	N
		\$527.00									
Vendor Total:		\$527.00									
MICHA040	MICHAEL MUSCILLO										
24-01563	12/13/24										
1 reimbursement/books		\$185.00	4-01-20-130-000-294	B	Finance: Other	R	12/13/24	12/13/24		12/5/24	N
Vendor Total:		\$185.00									

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											
MOTOR010	MOTOROLA SOLUTIONS, INC.										
24-01513	12/09/24		2 way radios								
1 2 way radios		\$385.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411004833	N
2 2 way radios		\$89.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411005589	N
3 2 way radios		\$474.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411006659	N
4 2 way radios		\$474.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411011402	N
5 2 way radios		\$474.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411016101	N
6 2 way radios		\$385.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411020802	N
7 2 way radios		\$385.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411025603	N
8 2 way radios		\$385.00	4-05-55-502-000-213	B	Sewer: Telephone	R	12/09/24	12/10/24		1411030535	N
9 2 way radios		\$410.51	4-05-55-502-000-213	B	Sewer: Telephone	R	12/12/24	12/12/24		1411138381	N
		\$3,461.51									
Vendor Total:		\$3,461.51									
NJAMERIC	NEW JERSEY AMERICAN WATER										
24-01552	12/12/24		42 SHORE DRIVE								
1 42 SHORE DRIVE		\$32.99	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		42 SHORE DR	N
2 BORO GARAGE		\$32.99	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		BORO GARAGE	N
3 22 SNUGHARBOR AVENUE		\$56.61	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		22 SNUGHARBORN	N
4 LINDEN AVENUE		\$22.65	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		LINDEN AVENUE	N
5 S BAY AVENUE		\$22.65	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		S BAY AVENUE	N
6 BAY AVENUE PARK		\$56.61	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		BAY AVENUE PARK	N
7 WATERWITCH AVENUE		\$22.65	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		WATERWITCH AVENUE	N
8 17-1 SHORE DRIVE		\$212.40	4-01-31-445-000-219	B	Water	R	12/12/24	12/12/24		17-1 SHORE DR	N
9 17-1 SHORE DRIVE/HYDRANT		\$135.64	4-01-31-463-000-193	B	Fire Hydrants	R	12/12/24	12/12/24		17-1 HYDRANT	N
10 151 NAVESINK AVENUE/HYDRANT		\$277.40	4-01-31-463-000-193	B	Fire Hydrants	R	12/12/24	12/12/24		151 NAV./HYDRANT	N
11 GRAVELLY PT ROAD HYDRANT		\$277.40	4-01-31-463-000-193	B	Fire Hydrants	R	12/12/24	12/12/24		GRAVELLY PT	N
12 123 HYDRANTS		\$8,118.99	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/12/24	12/12/24		123 HYDRANTS	N
13 40 SHORE DRIVE		\$56.61	4-05-55-502-000-219	B	Sewer: Water	R	12/12/24	12/12/24		40 SHORE DRIVE	N
		\$9,325.59									
Vendor Total:		\$9,325.59									
NJNG	NEW JERSEY NATURAL GAS										
24-01564	12/13/24		22 snug harbor avenue								
1 22 snug harbor avenue		\$130.93	4-01-31-446-000-218	B	Natural Gas	R	12/13/24	12/13/24		22 SNUGHARBORN	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

12/16/2024

10:47 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
NJNG									
NEW JERSEY NATURAL GAS									
Account Continued									
2 shore drive		\$278.20 4-01-31-446-000-218	B Natural Gas	R	12/13/24	12/13/24		SHORE DR	N
3 public works		\$194.46 4-01-31-446-000-218	B Natural Gas	R	12/13/24	12/13/24		PUBLIC WORKS	N
4 s 2nd st		\$211.78 4-01-31-446-000-218	B Natural Gas	R	12/13/24	12/13/24		S 2ND ST	N
		\$815.37							
	Vendor Total:	\$815.37							
ONE CALL									
ONE CALL CONCEPTS, INC.									
24-01526	12/11/24	Mark outs- November 2024							
1 Mark outs- November 2024		\$51.11 4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	12/11/24	12/11/24		4115087	N
	Vendor Total:	\$51.11							
OTISE005									
OTIS ELEVATOR COMPANY									
24-00799	06/24/24	Elevator maaintenance							
3 Elevator maintenance		\$291.00 4-01-26-310-000-178	B B&G: Building Maintenance	R	06/24/24	12/12/24		100401771338	N
	Vendor Total:	\$291.00							
PERIS005									
PERI STEWART MALIA									
24-01261	10/03/24	Conflict Attorney							
1 Conflict Attorney		\$2,117.50 4-01-20-155-000-251	B Legal Services: Consultants -Litigation R		10/03/24	12/10/24		3898	N
	Vendor Total:	\$2,117.50							
FAC01									
PETER P. FACCAS & SONS									
23-01175	10/06/23	car hit pole/atlantic & bay							
1 car hit pole/atlantic & bay		\$500.00 3-01-35-410-000-201	B Contingent	R	10/06/23	12/10/24		24572	N
	Vendor Total:	\$500.00							
POORJ005									
POOR JOHNS PORTABLE TOILETS									
24-01561	12/13/24	porta potty							
1 porta potty		\$203.00 4-01-26-310-000-170	B B&G: Leased Equipment	R	12/13/24	12/13/24		17109	N
	Vendor Total:	\$203.00							
PROCA005									
PRO CAP 8 FBO FIRSTRUST BANK									
24-01531	12/12/24	LIEN REDEMPTION							
1 LIEN REDEMPTION		\$1,168.08 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/12/24	12/12/24		B66/L14.05	N
2 premium		\$200.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/12/24	12/12/24		B66/L14.05	N
3 premium		\$300.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/12/24	12/12/24		B90/L6	N
4 lien redemption		\$1,312.05 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/12/24	12/12/24		B90/L6	N

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
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK Account Continued									
5 lien redemption		\$1,337.72 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/12/24	12/12/24		B63/L5	N
6 premium		\$300.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/12/24	12/12/24		B63/L5	N
		\$4,617.85							
24-01549 12/12/24 LIEN REDEMPTION									
1 LIEN REDEMPTION		\$2,249.74 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/12/24	12/12/24		B40.02/L8	N
2 PREMIUM BID		\$2,400.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/12/24	12/12/24		B40.02/L8	N
		\$4,649.74							
	Vendor Total:	\$9,267.59							
PUMPING PUMPING SERVICES, INC.									
24-01316	10/16/24	repair/rebuild/clean//pump 2							
1 repair/rebuild/clean//pump 2		\$8,415.91 4-05-55-502-000-190	B Sewer: Station Repairs	R	10/16/24	12/10/24		1148157	N
	Vendor Total:	\$8,415.91							
RESERVE RESERVE ACCOUNT									
24-01558	12/13/24	POSTAGE REFILL							
1 POSTAGE REFILL		\$500.00 4-01-43-490-000-122	B Municipal Court: Postage	R	12/13/24	12/13/24		2024	N
	Vendor Total:	\$500.00							
RICOH005 RICOH USA, INC.									
24-01550	12/12/24	COPIER LEASE							
1 COPIER LEASE		\$367.30 4-01-26-310-000-170	B B&G: Leased Equipment	R	12/12/24	12/12/24		5070544158	N
	Vendor Total:	\$367.30							
ROMAN005 ROMAN E&G CORPORATION									
22-00497	04/28/22	PHASE I SANITARY SEWER							
26 PHASE I SANITARY SEWER		\$113,071.42 C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary SewerR		08/27/24	12/10/24		PAYMENT #22	N
	Vendor Total:	\$113,071.42							
SWORLDWI S&S WORLDWIDE									
24-01337	10/23/24	supplies for community center							
1 supplies for community center		\$478.55 4-01-28-360-000-243	B Community Ctr: Winter Programs	R	10/23/24	12/12/24		IN101494972	N
	Vendor Total:	\$478.55							
SANDR005 SANDRA AKES									
24-01540	12/12/24	LEAGUE REIMBURSEMENT/2024							
1 LEAGUE REIMBURSEMENT/2024		\$123.45 4-01-43-490-000-128	B Municipal Court: Meetings & ConferencR		12/12/24	12/12/24			N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

12/16/2024

10:47 AM

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												
SANDR005	SANDRA AKES			<i>Account Continued</i>								
2 MILEAGE/CENTRAL JERSEY CONFE		\$46.64	4-01-43-490-000-128	B	Municipal Court: Meetings & Conferenc	R	12/12/24	12/12/24		9/13/24	N	
		\$170.09										
	Vendor Total:	\$170.09										
SEABO005	SEABOARD WELDING SUPPLY, INC.											
24-01547	12/12/24				ACETYLENE/OXYGEN							
1 ACETYLENE/OXYGEN		\$69.25	4-01-26-310-000-170	B	B&G: Leased Equipment	R	12/12/24	12/12/24		975004	N	
	Vendor Total:	\$69.25										
NAYLORS	SHORE AUTO SUPPLY, INC.											
24-01574	12/16/24				antifreeze, ratchet							
1 antifreeze, ratchet		\$113.90	4-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	12/16/24	12/16/24		269094	N	
2 3 yr battery wattanty		\$220.50	4-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	12/16/24	12/16/24		269177	N	
3 rear disc brakes		\$164.40	4-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	12/16/24	12/16/24		269894	N	
4 battery		\$239.00	4-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	12/16/24	12/16/24		269950	N	
5 322 in exactfit		\$22.98	4-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	12/16/24	12/16/24		270551	N	
		\$760.78										
	Vendor Total:	\$760.78										
SIMPL005	SIMPLY B WELL											
24-01334	10/22/24				mayors wellness							
1 mayors wellness		\$210.00	4-01-20-110-000-244	B	Mayor/Council: Mayor Wellness	R	10/22/24	12/10/24		NOV.-DEC 2024	N	
	Vendor Total:	\$210.00										
SPECTROL	SPECTROTEL, INC.											
23-00593	05/08/23				Internet connectivity service							
20 Internet connectivity service		\$1,610.32	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SR		05/08/23	12/12/24		12672507	N	
	Vendor Total:	\$1,610.32										
STATE026	STATE OF NJ/DIV. OF STATE POLI											
24-01528	12/12/24				FEMA OVERPAYMENT							
1 FEMA OVERPAYMENT		\$40,771.48	4-04-99-999-000-230	B	CAPITAL-Refund FEMA Reimb	R	12/12/24	12/12/24		PROJECT #37	N	
	Vendor Total:	\$40,771.48										
STONE010	STONE EMERGENCY TRAINING LLC											
24-01087	08/26/24				emr students							
1 emr students		\$975.00	4-01-25-263-000-136	B	Fire Dept: Schooling/Training	R	08/26/24	12/16/24			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											
VIKIN005	VIKING PEST CONTROL										
24-01545	12/12/24		PEST CONTROL								
1 PEST CONTROL		\$43.20	4-01-26-310-000-178	B	B&G: Building Maintenance	R	12/12/24	12/12/24		902262876	N
2 PEST CONTROL-151 NAVESINK AVE		\$32.40	4-01-26-310-000-178	B	B&G: Building Maintenance	R	12/12/24	12/12/24		902262109	N
		\$75.60									
	Vendor Total:	\$75.60									
WALLI005	WALLING LOCKSMITH										
24-01469	11/26/24		keys for boro hall								
1 keys for boro hall		\$180.00	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	11/26/24	12/10/24		20244283	N
2 keys for boro hall		\$240.00	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	12/10/24	12/10/24		20244236	N
3 keys for boro hall		\$25.00	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	12/10/24	12/10/24		20244201	N
		\$445.00									
	Vendor Total:	\$445.00									

Total Purchase Orders: 97 Total P.O. Line Items: 207 Total List Amount: \$1,181,065.09 Total Void Amount: \$0.00

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	\$808.85	\$0.00	\$808.85	\$0.00	\$0.00	\$808.85
	4-01	\$858,156.36	\$0.00	\$858,156.36	\$0.00	\$0.00	\$858,156.36
	4-04	\$40,771.48	\$0.00	\$40,771.48	\$0.00	\$0.00	\$40,771.48
	4-05	\$87,074.25	\$0.00	\$87,074.25	\$0.00	\$0.00	\$87,074.25
	Year Total:	\$986,002.09	\$0.00	\$986,002.09	\$0.00	\$0.00	\$986,002.09
CAPITAL PROJECTS	C-04	\$35,629.38	\$0.00	\$35,629.38	\$0.00	\$0.00	\$35,629.38
	C-06	\$113,071.42	\$0.00	\$113,071.42	\$0.00	\$0.00	\$113,071.42
	Year Total:	\$148,700.80	\$0.00	\$148,700.80	\$0.00	\$0.00	\$148,700.80
	G-02	\$23,430.84	\$0.00	\$23,430.84	\$0.00	\$0.00	\$23,430.84
TRUST NON BUDGET-TWO RIV	T-03	\$22,122.51	\$0.00	\$22,122.51	\$0.00	\$0.00	\$22,122.51
Total Of All Funds:		\$1,181,065.09	\$0.00	\$1,181,065.09	\$0.00	\$0.00	\$1,181,065.09

Batch Id: JORGI Batch Type: C Batch Date: 12/13/24 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					
	12/13/24	SALTW005	SALTWATER SOCIAL LLC		128 BAY AVENUE					
24-01555	12/13/24	1	SPECIAL EVENT	2,160.00	4-01-28-385-000-244	Budget	Aprv	1	1	
				<u>2,160.00</u>	Public Events: Special Events					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	2,160.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	2,160.00	0.00	0.00	2,160.00
Total of All Funds:		<u>2,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,160.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-002	Cash - Clearing - Valley	0.00	2,160.00
4-01-201-20-000-000	Current Appropriations	<u>2,160.00</u>	<u>0.00</u>
	Grand Total:	<u>2,160.00</u>	<u>2,160.00</u>