

RECAP OF PAYMENT OF BILLS

11/05/ 2025

CURRENT:		\$	833,142.57
Payroll	(10/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	44,322.24
Payroll	(10/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	54,059.57
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	3,548.50
Payroll	(10/30/2025)	\$	
Manual Checks		\$	43,230.60
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(10/30 /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

Open: N Paid: N Void: N

Range: First

to Last

Rcvd: Y Held: Y Aprv: N

Format: Detail without Line Item Notes

Bid: Y State: Y Other: Y Exempt: Y

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

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	Invoice	Excl

ACTION01 ACTION UNIFORM CO., LLC

25-00057 01/13/25 Initial Outfitting

2 Initial Outfitting - SLEO II	118.00	4-01-25-240-000-235	B Police: Initial Outfitting	R	01/13/25	10/27/25	81840	N
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3 Initial Outfitting - SLEO II	805.00	4-01-25-240-000-235	B Police: Initial Outfitting	R	01/13/25	10/27/25	82353	N
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923.00

Vendor Total: 923.00

AGRIT005 AGRI-TECH TURF MAINTENANCE INC

25-00310 03/04/25 early/late spring service 2025

6 early/late spring service 2025	197.74	5-01-26-310-000-185	B B&G: Horticultural Materials	R	03/04/25	10/28/25	534246	N
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Vendor Total: 197.74

ALLIED12 Allied Fire & Safety

25-01299 10/22/25 fire extinguisher service

1 fire extinguisher service	455.00	5-01-26-310-000-297	B B&G: Fire House	R	10/22/25	10/30/25	014717	N
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2 globe 360 model fusible link	279.50	5-01-26-310-000-297	B B&G: Fire House	R	10/30/25	10/30/25	014630	N
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734.50

Vendor Total: 734.50

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
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25-01213 09/26/25 Safety Equipment

1 SmartSign LED Stop Sign 18x18	639.80	5-01-25-241-000-202	B Crossing Guards: Equipment	R	09/26/25	10/27/25	1ML96WLNTXQ9	N
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2 file folders	33.29	5-01-25-265-000-101	B Uniform Fire: Office Supplies	R	09/26/25	10/27/25	1JHRX9QR9F4R	N
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3 office supplies	55.96	5-01-20-152-000-203	B Central Services: Consumable Supplies	R	09/26/25	10/27/25	1JHRX9QR9F4R	N
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729.05

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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	Exc		
AMAZ005 AMAZON CAPITAL SERVICES Continued						
25-01283 10/14/25 office supplies						
1 office supplies	279.46 5-01-20-152-000-201 B Central Services: Office Supplies R 10/14/25 10/27/25 1K9NDW969MTV N					
25-01292 10/21/25 office supplies						
1 office supplies	28.58 5-01-20-152-000-201 B Central Services: Office Supplies R 10/21/25 10/27/25 1HFLVYLLCHXC N					
2 office supplies	67.96 5-01-28-360-000-242 B Community Ctr: Fall Programs R 10/21/25 10/27/25 1HFLVYLLCHXC N					
	96.54					
Vendor Total:	1,119.55					
BANKERS BANKERS LIFE AND CASUALTY CO.						
25-01315 10/28/25 retiree medical						
1 retiree medical	695.27 5-01-23-220-000-254 B Current: Retirees Group Insurance R 10/28/25 10/28/25 B2583707 N					
Vendor Total:	695.27					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO						
25-01326 10/29/25 commingled-10/1-10/5/25						
1 commingled-10/1-10/5/25	59.69 5-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R 10/29/25 10/29/25 21059 N					
Vendor Total:	59.69					
BOROU025 BOROUGH OF ATLANTIC HIGHLANDS						
25-01324 10/29/25 sound recording						
1 sound recording	157.68 5-01-43-490-000-151 B Municipal Court: Consultants - Other R 10/29/25 10/29/25 OCTOBER 2025 N					
Vendor Total:	157.68					
BOUND001 BOUND TREE MEDICAL LLC						
25-00790 06/25/25 Medical Supplies						
1 Medical Supplies	439.97 5-01-25-260-000-210 B First Aid: First Aid Supplies R 06/25/25 10/30/25 85832087 N					
2 Medical Supplies	196.59 5-01-25-260-000-210 B First Aid: First Aid Supplies R 10/30/25 10/30/25 85877582 N					
3 Medical Supplies	91.25 5-01-25-260-000-210 B First Aid: First Aid Supplies R 10/30/25 10/30/25 85964297 N					
	727.81					
Vendor Total:	727.81					

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		
BRANIN BRANIN'S CONTRACTING CO.											
25-01279	10/13/25	repair to pump at pump station									
1 repair to pump at pump station	1,700.00	5-05-55-502-000-190	B Sewer: Station Repairs	R	10/13/25	10/27/25		954		N	
Vendor Total:	1,700.00										
BRIDG005 BRIDGECONNEX											
25-01352	11/03/25	phone system									
1 phone system	1,100.71	5-01-31-440-000-213	B Telephone	R	11/03/25	11/03/25		144535		N	
Vendor Total:	1,100.71										
BR001 BROWN & BROWN BENEFIT ADVISORS											
25-01341	10/30/25	November 2025 consulting fee									
1 November 2025 consulting fee	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	10/30/25	10/30/25		22219743		N	
Vendor Total:	1,250.00										
CALIB010 CALIBRE PRESS											
25-01019	08/12/25	Training									
1 Tactical Leadership	438.00	5-01-25-240-000-236	B Police: Schooling/Training	R	08/12/25	10/30/25		25-146325		N	
Vendor Total:	438.00										
CERTI015 CERTIFIED EQUIPMENT REPAIR											
25-01065	08/22/25	repair to the forklift									
1 repair to the forklift	6,074.99	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	08/22/25	10/28/25		19894		N	
Vendor Total:	6,074.99										
CLEANAIR CLEAN AIR COMPANY, INC.											
25-01302	10/22/25	SERVICE CALL									
1 SERVICE CALL	336.00	5-01-25-263-000-201	B Fire Dept: Building and grounds	R	10/22/25	10/31/25		250703		N	
Vendor Total:	336.00										

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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 Exc1
COLLI005 COLLIERS ENGINEERING/DESIGN																
24-01517	12/10/24	Eng./Overlook and Frank hall														
9	Eng./Overlook and Frank hall	154.89	C-04-23-101-000-204	B	ORD#23-10	Overlook Park(Grant-MCOSG-LRIG	R	12/10/24	10/30/25						1100870	N
25-00095	01/17/25	2025 municipal engineer														
23	general engineering	10,569.25	5-01-20-165-000-244	B	Engineering:General	Engineering	R	10/30/25	10/30/25						1100857	N
25-00526	04/17/25	Construction/Washington Avenue														
6	Construction/Washington Avenue	6,569.50	C-04-23-101-000-202	B	ORD#23-10	Washington Ave	R	04/17/25	10/30/25						1100871	N
25-00527	04/17/25	Prof. construct./Shore Drive														
6	Prof. construct./Shore Drive	4,230.00	C-04-24-101-000-202	B	ORD#24-11	Shore Drive Ped Crossing	R	04/17/25	10/30/25						1100846	N
25-00628	05/09/25	construction adm Marine Place														
5	construction adm Marine Place	16,771.95	C-04-25-101-000-203	B	ORD#25-07	Marine Place 2	R	05/09/25	10/30/25						1100866	N
25-00713	05/30/25	2025 open space grant rec														
3	2025 open space grant rec	11.25	5-01-20-165-000-244	B	Engineering:General	Engineering	R	05/30/25	10/30/25						1106848	N
25-00714	05/30/25	2026 Block Grant Application														
3	2026 Block Grant Application	17.40	5-01-20-165-000-244	B	Engineering:General	Engineering	R	05/30/25	10/30/25						1106849	N
25-01091	08/27/25	Prof service Overlook/Frank Ha														
2	Prof service Overlook/Frank Ha	10,578.54	5-01-20-165-000-244	B	Engineering:General	Engineering	R	08/27/25	10/30/25						1100868	N
25-01343	10/30/25	49 Miller Street subdivision														
1	49 Miller Street subdivision	50.00	T-03-56-875-000-142	B	TRUST: LUB2021-01	49 Miller B54 L7.01	R	10/30/25	10/30/25						1100850	N
2	construction inspection	1,102.50	T-03-56-875-000-117	B	TRUST: LUB 95-99	BAY AVENUE B41,L13.01	R	10/30/25	10/30/25						1100860	N
		1,152.50														
Vendor Total:		50,055.28														
COMCAST COMCAST																
25-01320	10/28/25	firehouse spc video acct														
1	firehouse spc video acct	101.19	5-01-31-450-000-213	B	Telecommunications		R	10/28/25	10/28/25						SPC VIDEO	N
2	fist aid building	294.52	5-01-31-450-000-213	B	Telecommunications		R	10/28/25	10/28/25						FIRST AID BUILD	N
3	42 shore drive	539.88	5-01-31-450-000-213	B	Telecommunications		R	10/28/25	10/28/25						42 SHORE DR	N
4	151 navesink avenue	235.38	5-01-31-450-000-213	B	Telecommunications		R	10/28/25	10/28/25						151 NAVESINK AV N	

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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
COMCAST COMCAST Continued									
25-01320 10/28/25 firehouse spc video acct		Continued							
5 22 snugharbor avenue	514.37	5-01-31-450-000-213	B Telecommunications	R	10/28/25	10/28/25		22 SNUGHARBOR A	N
6 firehouse	94.90	5-01-31-450-000-213	B Telecommunications	R	10/28/25	10/28/25		FIREHOUSE	N
	1,780.24								
Vendor Total:	1,780.24								
COSTC010 COSTCO									
25-01289 10/16/25 fall events									
1 fall events	548.19	5-01-28-385-000-244	B Public Events: Special Events	R	10/16/25	10/27/25		10/18/25	N
25-01329 10/30/25 candy									
1 candy	140.53	5-01-25-240-000-288	B Police: Crime Prevention	R	10/30/25	10/30/25		10/30/25	N
Vendor Total:	688.72								
COUNTY1 COUNTY OF MONMOUTH									
25-01349 10/31/25 BRUSH									
1 BRUSH	717.67	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	10/31/25	10/31/25		25001186	N
2 BRUSH	789.30	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	10/31/25	10/31/25		25001187	N
3 BRUSH	1,079.62	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	10/31/25	10/31/25		25001188	N
4 BRUSH	1,095.65	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	10/31/25	10/31/25		25001189	N
5 BRUSH	549.04	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	10/31/25	10/31/25		25001190	N
6 BRUSH	1,238.38	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	10/31/25	10/31/25		25001191	N
7 BRUSH	1,079.62	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/31/25	10/31/25		25001044	N
8 BRUSH	1,241.30	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/31/25	10/31/25		25001045	N
9 BRUSH	1,095.65	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/31/25	10/31/25		25001043	N
10 BRUSH	1,238.38	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/31/25	10/31/25		25001041	N
11 BRUSH	549.04	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/31/25	10/31/25		25001042	N
12 BRUSH	717.67	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/31/25	10/31/25		25001046	N
	11,391.32								
Vendor Total:	11,391.32								

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
CUPAJ005	CUP A JOE WEATHER AND DRONE															
25-01208	09/25/25	METEOROLOGICAL SERVICES														
1	METEOROLOGICAL SERVICES		2,527.50	5-05-55-502-000-296	B Sewer: Machinery & Equipment	R	09/25/25	10/28/25		1185						N
Vendor Total:			2,527.50													
DELTA005	DELTA DENTAL OF NJ, INC.															
25-01313	10/28/25	dental active members														
1	dental active members		2,148.30	5-01-23-220-000-253	B Current: Group Insurance	R	10/28/25	10/28/25		1202811						N
2	dental active retired		1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	10/28/25	10/28/25		1202813						N
			3,995.37													
Vendor Total:			3,995.37													
DOWNT010	DOWNTOWN NETWORK COMPANY															
25-00108	01/23/25	CRS coordinator services														
5	CRS coordinator services		6,333.33	5-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	01/23/25	10/30/25		5						N
Vendor Total:			6,333.33													
FBINA005	FBINAA NJ CHAPTER															
25-01190	09/22/25	Meetings & Conferences														
1	3rd Quarter		140.00	5-01-25-240-000-228	B Police: Meetings & Conferences	R	09/22/25	10/27/25		25-019						N
Vendor Total:			140.00													
FF1 PROF	FF1 APPARATUS LLC															
25-00923	07/21/25	service for all trucks														
5	service for all trucks		748.15	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	10/22/25	10/27/25		202304596						N
6	service for all trucks		3,276.01	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	10/22/25	10/27/25		919202403						N
7	service for all trucks		250.00	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	10/22/25	10/27/25		202304534						N
			4,274.16													
Vendor Total:			4,274.16													

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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		
FILEB005 FILEBANK						
25-01336 10/30/25 storage						
1 storage	489.90 5-01-26-310-000-103 B B&G: Consumable Supplies	R	10/30/25 10/30/25	0135425	N	
Vendor Total:	489.90					
FIRECOMP FIRECOMPANIES.COM						
25-00368 03/13/25 2025 website subscription						
4 2025 website subscription	239.97 5-01-25-263-000-170 B Fire Dept: Leased Equipment	R	03/13/25 10/28/25	18-110300	N	
Vendor Total:	239.97					
GOLDEN GOLDEN RULE CREATIONS, INC.						
25-00914 07/17/25 Department Patches						
1 Patches	438.00 5-01-25-240-000-232 B Police: Uniform Clothing & Access.	R	07/17/25 10/28/25	096902	N	
2 shipping and handling	20.62 5-01-25-240-000-232 B Police: Uniform Clothing & Access.	R	07/17/25 10/28/25	096902	N	
	458.62					
Vendor Total:	458.62					
GRAINGER GRAINGER						
25-01218 09/26/25 Pet waste bags						
1 Pet waste bags	1,271.28 5-01-28-375-000-294 B Parks: Other	R	09/26/25 10/27/25	9656334332	N	
Vendor Total:	1,271.28					
GRAVELLY GRAVELLY POINT BEACH ASSOC.						
25-01308 10/27/25 electric reimbursement						
1 electric reimbursement	65.97 5-01-26-325-000-217 B Condo Services: Street Lighting	R	10/27/25 10/27/25		N	
Vendor Total:	65.97					
H2MAS005 H2M ASSOCIATES, INC.						
23-00026 01/09/23 Sanitary Engineer						
39 Sanitary Engineer	613.50 4-05-55-502-000-151 B Sewer: Consultants - Other	R	10/30/25 10/30/25	285378	N	
24-01178 09/13/24 ENGINEERING SERVICE/PHASE 2						
6 ENGINEERING SERVICE/PHASE 2	13,138.00 C-06-24-101-000-201 B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/13/24 10/30/25	284109	N	

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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
H2MAS005 H2M ASSOCIATES, INC. Continued					
24-01178 09/13/24 ENGINEERING SERVICE/PHASE 2	Continued				
7 ENGINEERING SERVICE/PHASE 2	13,195.23 C-06-24-101-000-201 B ORD#24-05 Phase I&II Sanitary Sewer Imp R	09/13/24	10/30/25	285377	N
	26,333.23				
Vendor Total:	26,946.73				
HIGHFIRS HIGHLANDS FIRST AID SQUAD					
25-01307 10/24/25 clothing allowance					
1 clothing allowance	5,250.00 5-01-25-260-000-232 B First Aid: Uniform Clothing & Access. R	10/24/25	10/27/25	2025	N
Vendor Total:	5,250.00				
JANIC005 JANICE SWAGGERTY					
25-01323 10/29/25 sound recording					
1 sound recording	150.00 5-01-43-490-000-151 B Municipal Court: Consultants - Other R	10/29/25	10/29/25	OCTOBER 2025	N
Vendor Total:	150.00				
JCPL JCP & L					
25-01305 10/23/25 22 Snugharbor avenue					
1 22 Snugharbor avenue	1,166.20 5-01-31-430-000-215 B Electric R	10/23/25	10/27/25	95468507259	N
2 cedar street	18.02 5-01-31-430-000-215 B Electric R	10/23/25	10/27/25	95648314299	N
3 street lighting	1,905.22 5-01-31-435-000-217 B Street Lighting R	10/23/25	10/27/25	95648314297	N
4 street lighting	3,145.30 5-01-31-435-000-217 B Street Lighting R	10/23/25	10/27/25	95648314298	N
	6,234.74				
25-01328 10/29/25 MASTER BILL					
1 MASTER BILL	452.75 5-01-31-430-000-215 B Electric R	10/29/25	10/29/25	95109898435	N
2 MASTER BILL MUA	88.89 5-01-31-430-000-215 B Electric R	10/29/25	10/29/25	95109898453	N
	541.64				
Vendor Total:	6,776.38				

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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						
JOSEPH020 JOSEPH MAJKA								
25-01327 10/29/25 100% DISABLED								
1 100% DISABLED	3,221.22	5-01-99-999-000-205	B Tax Overpayments	R	10/29/25	10/29/25	B65/L3	N
Vendor Total:	3,221.22							
KEVIN030 KEVIN E. ROAKE								
25-01335 10/30/25 medicare reimbursement								
1 medicare reimbursement	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	10/30/25	10/30/25	OCT 2025	N
Vendor Total:	185.00							
MASTE005 MASTER MAINTENANCE OF RED BANK								
25-01351 11/03/25 cleaning of Community Center								
1 cleaning of Community Center	300.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	11/03/25	11/03/25	7436	N
Vendor Total:	300.00							
MONMOUTH MONMOUTH COUNCIL								
25-01268 10/08/25 YOUTH REGISTRATION								
1 YOUTH REGISTRATION	50.00	T-03-56-850-000-013	B Trust: Police Explorers	R	10/08/25	10/27/25	POST 1900	N
2 INSURANCE	5.00	T-03-56-850-000-013	B Trust: Police Explorers	R	10/08/25	10/27/25	POST 1900	N
	55.00							
Vendor Total:	55.00							
SPCA MONMOUTH COUNTY SPCA								
25-00109 01/23/25 2025 animal control services								
10 2025 animal control services	1,829.48	5-01-27-340-000-152	B Dog Control: Contractual Service	R	04/24/25	10/28/25	2026449	N
Vendor Total:	1,829.48							
COUNTY MONMOUTH COUNTY TREASURER								
25-01337 10/30/25 4th qtr 2025 county taxes								
1 4th qtr 2025 county taxes	588,581.58	5-01-99-999-000-208	B County Taxes Payable	R	10/30/25	10/30/25	4TH QTR 2025	N
Vendor Total:	588,581.58							

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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
OPENSAC MONMOUTH COUNTY TREASURER												
25-01338 10/30/25 open space 4th qtr 2025												
1 open space 4th qtr 2025				90,925.53	5-01-99-999-000-208	B County Taxes Payable	R	10/30/25	10/30/25		4TH QTR 2025	N
Vendor Total:				90,925.53								
HEALTH05 MONMOUTH COUNTY TREASURER												
25-01339 10/30/25 health tax 4th qtr 2025												
1 health tax 4th qtr 2025				9,576.04	5-01-99-999-000-208	B County Taxes Payable	R	10/30/25	10/30/25		2500541	N
Vendor Total:				9,576.04								
LIBRARY MONMOUTH COUNTY TREASURER												
25-01340 10/30/25 library tax 4th qtr 2025												
1 library tax 4th qtr 2025				35,310.40	5-01-99-999-000-208	B County Taxes Payable	R	10/30/25	10/30/25		2500575	N
Vendor Total:				35,310.40								
MOTOR05 MOTOROLA SOLUTIONS												
25-01054 08/18/25 5 pagers/chargers												
1 5 pagers/chargers				2,516.25	5-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/18/25	10/31/25		8282203406	N
2 5 pagers/chargers				300.00	5-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/18/25	10/31/25		8230539398	N
				2,816.25								
Vendor Total:				2,816.25								
MOTOR05 MOTOROLA SOLUTIONS												
25-01176 09/12/25 Patrol Equipment												
1 WGA00640-KIT2: v700 vehicle				249.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	09/12/25	10/28/25		8282218580	N
Vendor Total:				249.00								
NJAMERIC NEW JERSEY AMERICAN WATER												
25-01350 10/31/25 S BAY AVENUE												
1 S BAY AVENUE				23.86	5-01-31-445-000-219	B Water	R	10/31/25	10/31/25		S BAY	N
2 22 SNUGHARBOR				100.85	5-01-31-445-000-219	B Water	R	10/31/25	10/31/25		22 SNUGHARBOR	N
3 LINDEN AVENUE				23.86	5-01-31-445-000-219	B Water	R	10/31/25	10/31/25		LINDEN AVE	N
4 42 SHORE DR				23.86	5-01-31-445-000-219	B Water	R	10/31/25	10/31/25		42 SHORE DR	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		
NJAMERIC NEW JERSEY AMERICAN WATER Continued						
25-01350 10/31/25 S BAY AVENUE	Continued					
5 DPW YARD	34.16 5-01-31-445-000-219 B Water	R	10/31/25 10/31/25	DPW YARD	N	
6 WATERWATCH AVENUE	147.51 5-01-31-445-000-219 B Water	R	10/31/25 10/31/25	WATERWATCH AVE	N	
7 17-1 SHORE DRIVE	211.68 5-01-31-445-000-219 B Water	R	10/31/25 10/31/25	17-1 SHORE DR	N	
8 BAY AVENUE PARK	1,079.71 5-01-31-445-000-219 B Water	R	10/31/25 10/31/25	BAY AVENUE PARK	N	
9 17-1 SHORE DRIVE HYDRANT	135.64 5-01-31-463-000-193 B Fire Hydrants	R	10/31/25 10/31/25	17-1 SHORE	N	
10 151 NAVESINK AVENUE	277.40 5-01-31-463-000-193 B Fire Hydrants	R	10/31/25 10/31/25	151 NAVESINK	N	
11 123 HYDRANTS	8,118.99 5-01-31-463-000-193 B Fire Hydrants	R	10/31/25 10/31/25	123 HYDRANT	N	
12 40 SHORE DRIVE	100.85 5-05-55-502-000-219 B Sewer: Water	R	10/31/25 10/31/25	40 SHORE DR	N	
	10,278.37					
Vendor Total:	10,278.37					
NJNG NEW JERSEY NATURAL GAS						
25-01317 10/28/25 151 navesink avenue						
1 151 navesink avenue	1,161.29 5-01-31-446-000-218 B Natural Gas	R	10/28/25 10/28/25	151 NAV AVE	N	
2 56 waterwatch avenue	55.00 5-05-55-502-000-214 B Sewer: Gas & Electric	R	10/28/25 10/28/25	WATERWATCH AVE	N	
3 s 2nd st	66.13 5-05-55-502-000-214 B Sewer: Gas & Electric	R	10/28/25 10/28/25	S 2ND ST	N	
4 dpw	55.00 5-05-55-502-000-214 B Sewer: Gas & Electric	R	10/28/25 10/28/25	DPW	N	
5 shore dr	118.63 5-05-55-502-000-214 B Sewer: Gas & Electric	R	10/28/25 10/28/25	SHORE DR	N	
6 22 snugharbor ave	115.44 5-01-31-446-000-218 B Natural Gas	R	10/28/25 10/28/25	22 SNUGHARBOR	N	
	1,571.49					
Vendor Total:	1,571.49					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC						
25-01345 10/30/25 tax sale notice						
1 tax sale notice	8.68 5-05-55-502-000-294 B Sewer: Other	R	10/30/25 10/30/25	23089	N	
Vendor Total:	8.68					
NJMOT005 NJ MOTOR VEHICLE COMMISSION						
25-01306 10/23/25 cair program-2026						
1 cair program-2026	150.00 5-01-22-200-000-294 B Code Enf: Other	R	10/23/25 10/28/25	OL234990	N	
Vendor Total:	150.00					

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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	Exc1
VETERINA NJ STATE DEPT. OF HEALTH					
25-01333 10/30/25 dog report					
1 dog report	12.00 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY R 10/30/25 10/30/25 SEPTEMBER 2025 N				
Vendor Total:	12.00				
NWFIN005 NWFINANCIAL GROUP LLC					
25-01354 11/03/25 shadowlawn					
1 shadowlawn	470.00 T-03-56-856-810-196 B Redevel Scenic Highlands/KRE 105.107/1.1 R 11/03/25 11/03/25 33694 N				
Vendor Total:	470.00				
OSWALD OSWALD SEWER SERVICE					
25-01280 10/13/25 broke blockage sanitary line					
1 broke blockage sanitary line	800.00 5-05-55-502-000-189 B Sewer: Line Repairs R 10/13/25 10/27/25 14844 N				
2 jet vac sanitary lines	9,265.00 5-05-55-502-000-189 B Sewer: Line Repairs R 10/13/25 10/27/25 14845 N				
	10,065.00				
Vendor Total:	10,065.00				
FAC01 PETER P. FACCAS & SONS					
25-01232 10/02/25 emergency service call					
1 emergency service call	1,350.00 5-05-55-502-000-267 B Sewer: Vehicle Parts & Repairs R 10/02/25 10/27/25 25909 N				
Vendor Total:	1,350.00				
POSIT005 POSITIVE PROMOTIONS, INC.					
25-01214 09/26/25 Community Policing					
1 GN2322V-HW20: Glow Necklace	209.88 5-01-25-240-000-288 B Police: Crime Prevention R 09/26/25 10/30/25 07647142 N				
2 GN-390V-HW19: Glow Bracelet	128.85 5-01-25-240-000-288 B Police: Crime Prevention R 09/26/25 10/30/25 07647142 N				
3 PSV7625-Jack'O Lantern Stress	214.50 5-01-25-240-000-288 B Police: Crime Prevention R 09/26/25 10/30/25 07647142 N				
5 shipping	63.62 5-01-25-240-000-288 B Police: Crime Prevention R 09/26/25 10/30/25 07647142 N				
	616.85				
Vendor Total:	616.85				

[illegible]

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
RUTHS005 RUTHSELVI GONZALEZ							
	25-01344 10/30/25 court help						
	1 court help	475.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	10/30/25 10/30/25	OCTOBER 2025 N
	Vendor Total:	475.00					
SEMER005 SEMERARO & FAHRNEY, LLC							
	25-01346 10/30/25 125 bay avenue						
	1 125' bay avenue	144.00	T-03-56-875-000-209	B LUB25-07 125 Bay Ave B46 L4	R	10/30/25 10/30/25	2894 N
	2 19 bay avenue	857.50	T-03-56-875-000-206	B LUB25-01: Ayers 19 BayAve B38.01 L13	R	10/30/25 10/30/25	2896 N
	3 326 shore drive	87.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	10/30/25 10/30/25	2897 N
	4 35 miller street	70.00	T-03-56-875-000-211	B 35 miller st 54/13	R	10/30/25 10/30/25	2898 N
	5 9 fifth street	210.00	T-03-56-875-000-169	B TRUST: 2022-04: Kirshkraft 9Fifth B57 L8	R	10/30/25 10/30/25	2900 N
	6 60 bay avenue	332.50	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	10/30/25 10/30/25	2899 N
	7 260 navesink avenue	157.50	T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	10/30/25 10/30/25	2901 N
		1,859.00					
	Vendor Total:	1,859.00					
SERV1005 SERVICE TIRE TRUCK CENTER, INC							
	25-01055 08/18/25 tires						
	1 tires	1,315.92	5-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	08/18/25 10/27/25	250976870042 N
	2 equal	72.00	5-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	08/18/25 10/27/25	250976870042 N
		1,387.92					
	Vendor Total:	1,387.92					
SPECTROL SPECTROTEL							
	25-01325 10/29/25 fire department						
	1 fire department	132.85	5-01-31-440-000-213	B Telephone	R	10/29/25 10/29/25	13298846 N
	Vendor Total:	132.85					
SPENC005 SPENCER CARPENTER							
	25-01348 10/31/25 REIMBURSEMENT-CLEARING HOUSE						
	1 REIMBURSEMENT-CLEARING HOUSE	125.00	5-01-26-290-000-294	B Streets: Other	R	10/31/25 10/31/25	N
	Vendor Total:	125.00					

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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		
STAPLES STAPLES ADVANTAGE						
25-01245 10/07/25 office						
1 office	553.27 5-01-28-360-000-101 B Community Ctr: Office Supplies	R	10/07/25 10/28/25	6045109260	N	
2 office supply	33.25 5-01-20-145-000-201 B Tax Collection: Office Supplies	R	10/07/25 10/28/25	6045109260	N	
	586.52					
25-01295 10/21/25 office supplies						
1 office supplies	60.84 5-01-43-490-000-101 B Municipal Court: Office Supplies	R	10/21/25 10/29/25	6045817067	N	
Vendor Total:	647.36					
STEVE010 STEVE WINTERS						
25-01334 10/30/25 phone stipend-3rd qtr 2025						
1 phone stipend-3rd qtr 2025	135.00 5-01-31-440-000-213 B Telephone	R	10/30/25 10/30/25	3RD QTR 2025	N	
Vendor Total:	135.00					
TARGE005 TARGETED TECHNOLOGIES LLC						
25-00593 05/01/25 IT SERVICES						
1 IT SERVICES	456.00 5-01-31-450-000-213 B Telecommunications	R	05/01/25 10/31/25	124157	N	
2 IT SERVICES	138.75 5-01-31-450-000-213 B Telecommunications	R	05/01/25 10/31/25	124209	N	
3 IT SERVICES	715.83 5-01-31-450-000-213 B Telecommunications	R	05/01/25 10/31/25	124160	N	
4 IT SERVICES	168.72 5-01-31-450-000-213 B Telecommunications	R	05/01/25 10/31/25	124158	N	
5 IT SERVICES	715.83 5-01-31-450-000-213 B Telecommunications	R	05/01/25 10/31/25	124159	N	
6 IT SERVICES	277.50 5-01-31-450-000-213 B Telecommunications	R	05/01/25 10/31/25	124245	N	
	2,472.63					
25-00762 06/11/25 Host multifactor set up						
1 Host multifactor set up	2,500.00 5-01-20-130-000-275 B Finance: Computer Maintenance	R	06/11/25 10/31/25	124255	N	
Vendor Total:	4,972.63					
ARMY005 TRADING HUT ARMY NAVY						
25-01230 09/30/25 uniform- dpw employees						
6 uniform- dpw employees	614.90 5-01-26-290-000-016 B Streets: Uniform Allowance	R	09/30/25 10/31/25	0018919	N	
Vendor Total:	614.90					

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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
TRANE005 TRANE U.S. INC.					
25-00958 07/29/25 service agreement hvac system					
1 service agreement hvac system	2,993.47 5-01-25-240-000-294 B Police: Other	R	07/29/25 10/27/25	315590968	N
Vendor Total:	2,993.47				
VARAKIYU VARAKIYU ENTERPRISES LLC					
25-01342 10/30/25 cleaning supplies					
1 cleaning supplies	101.82 5-01-26-310-000-116 B B&G: Janitorial Supplies	R	10/30/25 10/30/25	4089	N
2 cleaning supplies	185.04 5-01-26-310-000-116 B B&G: Janitorial Supplies	R	10/30/25 10/30/25	4074	N
	286.86				
Vendor Total:	286.86				
VERIZ005 VERIZON					
25-01318 10/28/25 fios					
1 fios	154.00 5-01-31-440-000-213 B Telephone	R	10/28/25 10/28/25	10/4/25	N
Vendor Total:	154.00				
VERIZON1 VERIZON					
25-01319 10/28/25 17-1 shore drive					
1 17-1 shore drive	381.66 5-01-31-440-000-213 B Telephone	R	10/28/25 10/28/25	10/1/25	N
2 40 shore drive	175.66 5-05-55-502-000-213 B Sewer: Telephone	R	10/28/25 10/28/25	10/19/25	N
3 valley st pump station	63.95 5-05-55-502-000-213 B Sewer: Telephone	R	10/28/25 10/28/25	VALLEY ST PUMP	N
	621.27				
Vendor Total:	621.27				
VERWIRE VERIZON WIRELESS					
25-01321 10/28/25 cellphone					
1 cellphone	3,230.75 5-05-55-502-000-213 B Sewer: Telephone	R	10/28/25 10/28/25	6125547431	N
Vendor Total:	3,230.75				
VSP VISION SERVICE PLAN					
25-01316 10/28/25 vision care active					
1 vision care active	567.46 5-01-23-220-000-253 B Current: Group Insurance	R	10/28/25 10/28/25	NOVEMBER 2025	N

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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
VSP	VISION SERVICE PLAN	Continued									
25-01316	10/28/25 vision care active		Continued								
	2 vision care retired	567.47	5-01-23-220-000-254		B Current: Retirees Group Insurance	R	10/28/25	10/28/25		NOVEMBER 2025	N
		1,134.93									
Vendor Total:		1,134.93									

Total Purchase Orders: 89 Total P.O. Line Items: 162 Total List Amount: 935,072.88 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	923.00	0.00	923.00	0.00	0.00	923.00
	4-05	613.50	0.00	613.50	0.00	0.00	613.50
Year Total:		1,536.50	0.00	1,536.50	0.00	0.00	1,536.50
	5-01	832,219.57	0.00	832,219.57	0.00	0.00	832,219.57
	5-05	43,708.74	0.00	43,708.74	0.00	0.00	43,708.74
Year Total:		875,928.31	0.00	875,928.31	0.00	0.00	875,928.31
CAPITAL PROJECTS	C-04	27,726.34	0.00	27,726.34	0.00	0.00	27,726.34
	C-06	26,333.23	0.00	26,333.23	0.00	0.00	26,333.23
Year Total:		54,059.57	0.00	54,059.57	0.00	0.00	54,059.57
TRUST NON BUDGET-TWO RIVER	T-03	3,536.50	0.00	3,536.50	0.00	0.00	3,536.50
	T-12	12.00	0.00	12.00	0.00	0.00	12.00
Year Total:		3,548.50	0.00	3,548.50	0.00	0.00	3,548.50
Total Of All Funds:		935,072.88	0.00	935,072.88	0.00	0.00	935,072.88

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 10/28/25 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					
	10/28/25	GAROF005 GAROFALO CUSTOM BUILDERS LLC		223 PARKER ROAD					
25-01311	10/28/25	1 PERFORMANCE BOND REFUND	43,230.60	T-03-56-875-000-142	Budget	Aprv	1	1	
			43,230.60	TRUST: LUB2021-01 49 Miller B54 L7.01					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	43,230.60

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
TRUST NON BUDGET-TWO RIVER	T-03	43,230.60	0.00	0.00	43,230.60
Total of All Funds:		<u>43,230.60</u>	<u>0.00</u>	<u>0.00</u>	<u>43,230.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing - Valley	0.00	43,230.60
5-01-160-05-000-004	Due Trust Fund	<u>43,230.60</u>	<u>0.00</u>
	Totals for Fund 5-01 :	43,230.60	43,230.60
5-03-160-05-000-001	Due Current Fund	0.00	43,230.60
5-03-201-20-000-002	Escrow Trust Appropriations	<u>43,230.60</u>	<u>0.00</u>
	Totals for Fund 5-03 :	43,230.60	43,230.60
	Grand Total:	<u>86,461.20</u>	<u>86,461.20</u>