

**RECAP OF PAYMENT OF BILLS**  
**09/04/2024**

<b>CURRENT:</b>		\$	95,610.55
Payroll	(08/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	6,227.05
Payroll	(08/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	33,343.00
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	4,170.45
Payroll	(08/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>			
Payroll	(08/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005	ACE WALCO TERMITE CONTROL								
24-01122	08/30/24	pst control- firehouse							
1 pst control- firehouse		68.92 4-01-25-263-000-201	B	Fire Dept: Building and grounds	R	08/30/24	08/30/24	1075769	N
	<b>Vendor Total:</b>	<b>68.92</b>							
AMAZO005	AMAZON CAPITAL SERVICES								
24-01010	08/08/24	uniform-dpw							
2 uniform-dpw		101.96 4-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	08/08/24	08/26/24	13DTJ1RK1HY	N
24-01048	08/14/24	office supplies							
1 office supplies		75.42 4-01-20-152-000-294	B	Central Services: Other	R	08/14/24	08/26/24	16D4VCTVLJFL	N
24-01072	08/20/24	items for sweeper							
1 items for sweeper		140.53 4-01-26-290-000-154	B	Streets: Equipment Maintenance	R	08/20/24	08/26/24	1VXDJ3K76RV6	N
	<b>Vendor Total:</b>	<b>317.91</b>							
ATC	ATC VOICE/DATA, INC.								
24-01054	08/15/24	burglar central station monito							
1 burglar central station monito		540.00 4-01-26-310-000-178	B	B&G: Building Maintenance	R	08/15/24	08/27/24	62525	N
2 service contract honeywell		468.00 4-01-26-310-000-178	B	B&G: Building Maintenance	R	08/28/24	08/28/24	62566	N
		<b>1,008.00</b>							
24-01074	08/23/24	Equipment Maintenance							
1 Interview Room Renewal		294.00 4-01-25-240-000-254	B	Police: Equipment Maintenance	R	08/23/24	08/30/24	62417	N
	<b>Vendor Total:</b>	<b>1,302.00</b>							
ATLANTIC	ATLANTIC PLUMBING SUPPLY								
24-01038	08/13/24	Pipe-Security Cameras-Snug							
1 Pipe-Security Cameras-Snug		1,320.18 4-01-26-310-000-296	B	B&G: Machinery & Equipment	R	08/13/24	08/27/24	S4166310.001	N
	<b>Vendor Total:</b>	<b>1,320.18</b>							
ATLAN010	ATLANTIC SECURITY & FIRE								
24-00103	01/26/24	Annual monitoring							
3 Annual monitoring		300.00 4-01-28-360-000-296	B	Community Ctr: Machinery & EquipmerR		01/26/24	08/27/24	23190	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
ATLAN010	ATLANTIC SECURITY & FIRE	<i>Account Continued</i>									
	<b>Vendor Total:</b>	<b>300.00</b>									
AXONE005	AXON ENTERPRISE, INC.										
24-00924	07/17/24	Leased Equipment									
1 Taser 7 Basic Bundle		5,040.01	4-01-25-240-000-270	B	Police: Leased Equipment	R	07/17/24	08/27/24		INUS207753	N
2 Taser Instructor Course		262.50	4-01-25-240-000-270	B	Police: Leased Equipment	R	07/17/24	08/27/24		INUS207753	N
		<b>5,302.51</b>									
	<b>Vendor Total:</b>	<b>5,302.51</b>									
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO										
24-01079	08/26/24	commingled									
1 commingled		67.68	4-01-26-306-000-283	B	Sanitation Contract: Co-Mingled DisposR		08/26/24	08/26/24		18190	N
	<b>Vendor Total:</b>	<b>67.68</b>									
BAYVIEW	BAYVIEW CONDO ASSOCIATION										
24-01083	08/26/24	electric reimbursement									
1 electric reimbursement		2,746.23	4-01-26-325-000-217	B	Condo Services: Street Lighting	R	08/26/24	08/26/24		MAR-JULY 12/24	N
	<b>Vendor Total:</b>	<b>2,746.23</b>									
BISDI005	BISDIGITAL										
24-01103	08/27/24	ANNUAL SOFTWARE/MAINTENANCE									
1 ANNUAL SOFTWARE/MAINTENANCE		3,238.15	4-01-20-120-000-252	B	Municipal Clerk: Contractual Service	R	08/27/24	08/27/24		100301	N
2 ANNUAL SOFTWARE/MAINTENANCE		1,000.00	4-01-21-180-000-294	B	Municipal Land Use Law: Other	R	08/27/24	08/27/24		100301	N
		<b>4,238.15</b>									
	<b>Vendor Total:</b>	<b>4,238.15</b>									
BOROU005	BOROUGH OF ATLANTIC HIGHLANDS										
24-01115	08/29/24	sound recording									
1 sound recording		197.10	4-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	08/29/24	08/29/24		8/6-8/20/24	N
	<b>Vendor Total:</b>	<b>197.10</b>									
BRANIN	BRANIN'S CONTRACTING CO.										
24-01016	08/12/24	digging up Jones Creek									
1 digging up Jones Creek		10,177.50	4-01-25-252-000-294	B	Emergency Mgmt: Other	R	08/12/24	08/26/24		886	N
	<b>Vendor Total:</b>	<b>10,177.50</b>									
BRO01	BROWN & BROWN BENEFIT ADVISORS										
24-01100	08/27/24	SEPTEMBER 2024 CONSULTING FEE									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVIS Account Continued</b>											
1 SEPTEMBER 2024 CONSULTING FEE		1,250.00	4-01-23-210-000-251	B Current: Insurance - Other		R	08/27/24	08/27/24		128483	N
<b>Vendor Total:</b>		<b>1,250.00</b>									
<b>CAPEL005 CAPELLI FARMS LLC</b>											
24-00946	07/26/24			Highlands Day							
1 Highlands Day		150.00	4-01-28-360-000-244	B Community Ctr: Special Events		R	07/26/24	08/26/24		8913	N
<b>Vendor Total:</b>		<b>150.00</b>									
<b>CENTRA CENTRA STATE HEALTHCARE SYSTEM</b>											
24-00817	07/01/24			cpr and bls certifications							
1 cpr and bls certifications		72.00	T-03-56-850-000-011	B Trust: Recreation		R	07/01/24	08/26/24			N
<b>Vendor Total:</b>		<b>72.00</b>									
<b>CME01 CME ASSOCIATES</b>											
23-00727	06/08/23			Engineering Veterans park							
24 Engineering Veterans park		136.00	4-01-20-165-000-244	B Engineering:General Engineering		R	08/29/24	08/29/24		360294	N
<b>Vendor Total:</b>		<b>136.00</b>									
<b>COHNL005 COHN LIFELAND PEARLMAN HERRMAN</b>											
24-01093	08/27/24			LITIGATION CARUSO/HIGHLANDS							
1 LITIGATION CARUSO/HIGHLANDS		5,000.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation		R	08/27/24	08/27/24			N
<b>Vendor Total:</b>		<b>5,000.00</b>									
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>											
24-00007	01/15/24			Bay avenue ev charging							
4 Bay avenue ev charging		165.00	T-03-56-856-800-050	B TRUST: UNKNOWN-Miscellaneous		R	08/28/24	08/28/24		949090	N
<b>Vendor Total:</b>		<b>165.00</b>									
<b>COMCAST COMCAST</b>											
24-01102	08/27/24			42 SHORE DRIVE							
1 42 SHORE DRIVE		508.11	4-01-31-450-000-213	B Telecommunications		R	08/27/24	08/27/24		42 SHORE	N
2 SPC VIDEO ACCT FIREHOUSE		90.13	4-01-31-450-000-213	B Telecommunications		R	08/27/24	08/27/24		SPC VIDEO ACCT	N
		<b>598.24</b>									
24-01109	08/28/24			22 SnugHarbor Avenue							
1 22 SnugHarbor Avenue		477.50	4-01-31-450-000-213	B Telecommunications		R	08/28/24	08/28/24		22 SNUGHARBORN	
<b>Vendor Total:</b>		<b>1,075.74</b>									
<b>DYNAMIC DYNAMIC TESTING SERVICE</b>											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
<b>DYNAMIC</b>											
<b>DYNAMIC TESTING SERVICE</b>											
<i>Account Continued</i>											
24-01113	08/28/24										
1 random drug testing		90.00	4-01-26-290-000-294	B	Streets: Other	R	08/28/24	08/28/24		2956	N
	<b>Vendor Total:</b>	<b>90.00</b>									
<b>EAGLEPOI</b>											
<b>EAGLE POINT GUN/TJ MORRIS/SON</b>											
23-01466	12/13/23										
1 AE9AP American Eagle 124gr FMJ		1,201.00	3-01-25-240-000-207	B	Police: Ammo	R	12/13/23	08/30/24		151427	N
2 BC9NT3 100gr RHT No Lead		920.84	3-01-25-240-000-207	B	Police: Ammo	R	12/13/23	08/30/24		151585	N
3 P9HS1G1 124gr Hydra Shok		1,108.44	3-01-25-240-000-207	B	Police: Ammo	R	12/13/23	08/30/24		151427	N
4 AE223 55gr FMJ BT American Eag		1,811.10	3-01-25-240-000-207	B	Police: Ammo	R	12/13/23	08/30/24		123881	N
		<b>5,041.38</b>									
	<b>Vendor Total:</b>	<b>5,041.38</b>									
<b>AHNAS005</b>											
<b>EAST MANOR SQUARE CONDO ASSOC.</b>											
24-01107	08/28/24										
1 street light reimbursement		135.21	4-01-26-325-000-217	B	Condo Services: Street Lighting	R	08/28/24	08/28/24		MAY-AUG 2024	N
	<b>Vendor Total:</b>	<b>135.21</b>									
<b>ESOSO005</b>											
<b>ESO SOLUTIONS, INC.</b>											
24-01031	08/13/24										
1 er fire package		2,206.85	4-01-25-263-000-201	B	Fire Dept: Building and grounds	R	08/13/24	08/29/24		ESO-132264	N
	<b>Vendor Total:</b>	<b>2,206.85</b>									
<b>FELIC005</b>											
<b>FELICIA STRATTON</b>											
24-01096	08/27/24										
1 MEDICARE REIMBURSEMENT		1,222.90	4-01-36-472-000-000	B	Statutory: Social Security	R	08/27/24	08/27/24		JAN-JULY 2024	N
	<b>Vendor Total:</b>	<b>1,222.90</b>									
<b>FILEB005</b>											
<b>FILEBANK</b>											
24-01101	08/27/24										
1 STORAGE		505.19	4-01-26-310-000-103	B	B&G: Consumable Supplies	R	08/27/24	08/27/24		0126601	N
	<b>Vendor Total:</b>	<b>505.19</b>									
<b>GANNE005</b>											
<b>GANNETT NJ</b>											
24-01119	08/29/24										
1SaleB101L3.02,AdoptO-24-12		425.36	4-01-20-120-000-220	B	Municipal Clerk: Advertising	R	08/29/24	08/29/24		6557968	N
	<b>Vendor Total:</b>	<b>425.36</b>									

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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							
Item Description				Type							
<b>GATEWAY GATEWAY PRESS</b>											
24-00945	07/22/24		#10 windows envelopes								
1 #10 windows envelopes		240.00	4-01-20-152-000-261	B	Central Services: Printing	R	07/23/24	08/26/24		26836	N
	<b>Vendor Total:</b>	<b>240.00</b>									
<b>GTBM GTBM</b>											
24-00795	06/20/24		Radio								
1 Install/Config Cradlepoint		210.00	4-01-25-240-000-273	B	Police: Radio Repair	R	06/20/24	08/30/24		I-04280	N
	<b>Vendor Total:</b>	<b>210.00</b>									
<b>H2MAS005 H2M ASSOCIATES, INC.</b>											
23-00026	01/09/23		Sanitary Engineer								
20 Sanitary Engineer		3,083.00	3-05-55-502-000-151	B	Sewer: Consultants - Other	R	08/26/24	08/26/24		266802	N
23-01535	12/29/23		Phase I sanitary sewer								
9 Phase I sanitary sewer		33,343.00	C-06-24-101-000-201	B	ORD#24-05 Phase I&II Sanitary Sewer	R	08/28/24	08/28/24		266803	N
	<b>Vendor Total:</b>	<b>36,426.00</b>									
<b>HIGHFIRS HIGHLANDS FIRST AID SQUAD</b>											
24-01085	08/26/24		clothing allowance								
1 clothing allowance		4,550.00	4-01-25-260-000-232	B	First Aid: Uniform Clothing & Access.	R	08/26/24	08/26/24		2024	N
	<b>Vendor Total:</b>	<b>4,550.00</b>									
<b>INTRE005 INTREPID SYSTEMS LLC</b>											
24-00859	07/08/24		burning of video								
1 burning of video		179.99	4-01-26-310-000-178	B	B&G: Building Maintenance	R	07/08/24	08/26/24		IS0624	N
	<b>Vendor Total:</b>	<b>179.99</b>									
<b>JAMES010 JAMES &amp; PATRICIA DAVIS</b>											
24-01095	08/27/24		MEDICARE REIMBURSEMENT								
1 MEDICARE REIMBURSEMENT		1,100.70	4-01-36-472-000-000	B	Statutory: Social Security	R	08/27/24	08/27/24		JULY-SEPT. 2024	N
	<b>Vendor Total:</b>	<b>1,100.70</b>									
<b>JANIC005 JANICE SWAGGERTY</b>											
24-01116	08/29/24		sound recording								
1 sound recording		118.26	4-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	08/29/24	08/29/24		8/6-8/20/24	N
	<b>Vendor Total:</b>	<b>118.26</b>									
<b>JCPL JCP &amp; L</b>											



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											
SPCA	MONMOUTH COUNTY SPCA	Account Continued									
NJAMERIC	NEW JERSEY AMERICAN WATER										
24-01112	08/28/24	123 hydrants									
1 123 hydrants		7,245.69	4-01-31-463-000-193	B	Fire Hydrants	R	08/28/24	08/28/24		123 HYDRANTS	N
2 gravelly hydrants		243.57	4-01-31-463-000-193	B	Fire Hydrants	R	08/28/24	08/28/24		GRAV HYDRANTS	N
		<b>7,489.26</b>									
24-01123	08/30/24	Bay avenue park									
1 Bay avenue park		391.42	4-01-31-445-000-219	B	Water	R	08/30/24	08/30/24		BAY AVE PARK	N
2 151 Navesink fire hydrant		243.57	4-01-31-463-000-193	B	Fire Hydrants	R	08/30/24	08/30/24		FIRE HYDRANT	N
3 40 Shore Drive		215.89	4-05-55-502-000-219	B	Sewer: Water	R	08/30/24	08/30/24		40 SHORE DR	N
		<b>850.88</b>									
<b>Vendor Total:</b>		<b>8,340.14</b>									
NJ FIRE	NEW JERSEY FIRE EQUIPMENT CO.										
24-01026	08/13/24	scba flow test 2024									
1 scba flow test 2024		1,146.75	4-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	08/13/24	08/27/24		2024893	N
24-01029	08/13/24	globe hanging letter patch									
1 globe hanging letter patch		75.00	4-01-25-263-000-294	B	Fire Dept: Other	R	08/13/24	08/27/24		71394	N
2 fire dex fear		2,021.25	4-01-25-263-000-294	B	Fire Dept: Other	R	08/13/24	08/27/24		72559	N
		<b>2,096.25</b>									
<b>Vendor Total:</b>		<b>3,243.00</b>									
REG ASSO	NEW JERSEY REGISTRARS ASS.										
24-01018	08/12/24	NJRA 2024 CONFERENCE-REGISTRAR									
1 NJRA 2024 CONFERENCE-REGISTRAR		100.00	4-01-20-120-000-228	B	Municipal Clerk: Meetings & Conferenc	R	08/12/24	08/26/24		12881	N
2 NJRA 2024 CONFERENCE-REGISTRAR		100.00	4-01-20-120-000-228	B	Municipal Clerk: Meetings & Conferenc	R	08/12/24	08/26/24		12872	N
3 NJRA 2024 CONFERENCE-REGISTRAR		100.00	4-01-20-120-000-228	B	Municipal Clerk: Meetings & Conferenc	R	08/12/24	08/26/24		12873	N
		<b>300.00</b>									
<b>Vendor Total:</b>		<b>300.00</b>									
VETERINA	NJ STATE DEPT. OF HEALTH										
24-00536	04/23/24	AUGUST 2023 DOG REPORT									
1 AUGUST 2023 DOG REPORT		2.40	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		AUGUST 2023	N
2 SEPTEMBER 2023 DOG REPORT		3.60	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		SEPTEMBER 2023	N
3 OCTOBER 2023 DOG REPORT		2.40	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		OCTOBER 2023	N
4 NOVEMBER 2023 DOG REPORT		2.40	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		NOVEMBER 2023	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
<b>VETERINA</b>		<b>NJ STATE DEPT. OF HEALTH</b>		<i>Account Continued</i>							
5 DECEMBER 2023 DOG REPORT		0.00	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		DECEMBER 2023	N
6 JANUARY 2024 DOG REPORT		105.00	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		JANUARY 2024	N
7 FEBRUARY 2024 DOG REPORT		38.20	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		FEBRUARY 2024	N
8 MARCH 2024 DOG REPORT		23.20	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JER		04/23/24	08/29/24		MARCH 2024	N
		<b>177.20</b>									
	<b>Vendor Total:</b>	<b>177.20</b>									
<b>NJAFM005</b>		<b>NJAFM</b>									
24-01125	08/30/24		floodplain conference								
1 floodplain conference		385.00	4-01-22-195-000-236	B	Construction: Schooling/Training	R	08/30/24	08/30/24		2024	N
	<b>Vendor Total:</b>	<b>385.00</b>									
<b>PATRI045</b>		<b>PATRICIA FLANNERY</b>									
24-01126	08/30/24		DAMAGE TO TIRES								
1 DAMAGE TO TIRES		441.44	4-01-23-210-000-251	B	Current: Insurance - Other	R	08/30/24	08/30/24		2024	N
	<b>Vendor Total:</b>	<b>441.44</b>									
<b>POORJ005</b>		<b>POOR JOHNS PORTABLE TOILETS</b>									
24-01094	08/27/24		PORTABLE TOILETS CLEANING								
1 PORTABLE TOILETS CLEANING		883.00	4-01-28-375-000-181	B	Parks: Restroom rental	R	08/27/24	08/27/24		18618	N
2 PORTABLE TOILETS CLEANING		678.00	4-01-28-375-000-181	B	Parks: Restroom rental	R	08/27/24	08/27/24		18619	N
3 PORTABLE TOILETS CLEANING		953.00	4-01-28-375-000-181	B	Parks: Restroom rental	R	08/27/24	08/27/24		18617	N
4 PORTABLE TOILETS CLEANING		953.00	4-01-28-375-000-181	B	Parks: Restroom rental	R	08/27/24	08/27/24		18616	N
		<b>3,467.00</b>									
	<b>Vendor Total:</b>	<b>3,467.00</b>									
<b>PRINCLIF</b>		<b>PRINCIPAL LIFE GROUP</b>									
24-01091	08/27/24		life insurance								
1 life insurance		1,045.92	4-01-23-220-000-253	B	Current: Group Insurance	R	08/27/24	08/27/24		SEPTEMBER 2024	N
	<b>Vendor Total:</b>	<b>1,045.92</b>									
<b>PUMPING</b>		<b>PUMPING SERVICES, INC.</b>									
23-01313	11/03/23		Inspection/Service NorthSTPump								
2 Inspection pump @40 Shore Driv		2,758.80	3-05-55-502-000-190	B	Sewer: Station Repairs	R	11/03/23	08/26/24		1140144	N
	<b>Vendor Total:</b>	<b>2,758.80</b>									
<b>REDSK005</b>		<b>RED SKY EVENTS LLC</b>									

**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											
REDSK005	RED SKY EVENTS LLC	Account Continued									
24-00930	07/18/24										
1 Clam Fest		770.00	4-01-28-360-000-244	B	Community Ctr: Special Events	R	07/18/24	08/27/24			N
	<b>Vendor Total:</b>	<b>770.00</b>									
ROBER060	ROBERTS ENGINEERING GROUP, LLC										
24-01099	08/27/24										
1 MISC. PLANNING BOARD SERVICE		97.50	4-01-21-180-000-244	B	Mun Land Use Law: Consultants - EngiR		08/27/24	08/27/24		9059	N
2 19 GRAVELLY PT ROAD		243.75	T-03-56-875-000-194	B	LUB24-04 Nastasi 19 Gravelly B100 L2R		08/27/24	08/27/24		9062	N
		<b>341.25</b>									
24-01124	08/30/24										
1 30 Seadrift Avenue		1,098.75	T-03-56-875-000-181	B	LUB2023-01 Catcherman B45/L4,5,7.0R		08/30/24	08/30/24		9060	N
2 19 Gravelly point road		1,127.50	T-03-56-875-000-194	B	LUB24-04 Nastasi 19 Gravelly B100 L2R		08/30/24	08/30/24		8957	N
3 60 Bay Avenue		292.50	T-03-56-875-000-191	B	LUB24-02:Cahill-60BayAve.,B42L1	R	08/30/24	08/30/24		8955	N
4 14&32 North Peak St.		390.00	T-03-56-875-000-179	B	TRUST: LUB2022-10 Home&Land B35R		08/30/24	08/30/24		8953	N
5 9 Fifth Street		243.75	T-03-56-875-000-169	B	TRUST: 2022-04: KirshKraft 9Fifth B57 R		08/30/24	08/30/24		8952	N
6 Misc. Planning Board-2024		195.00	4-01-21-180-000-244	B	Mun Land Use Law: Consultants - EngiR		08/30/24	08/30/24		8958	N
		<b>3,347.50</b>									
	<b>Vendor Total:</b>	<b>3,688.75</b>									
RUTGSTAT	RUTGERS,THE STATE UNIVERSITY										
24-00359	03/13/24										
1 Public Works Conference		481.00	4-01-26-290-000-294	B	Streets: Other	R	03/13/24	08/26/24		79153	N
	<b>Vendor Total:</b>	<b>481.00</b>									
SHOREGRA	SHOREGRAF X INC.										
24-01063	08/16/24										
1 banner design and creation		312.50	4-01-26-310-000-295	B	B&G: Office Equipment/Furniture	R	08/16/24	08/29/24		3219	N
	<b>Vendor Total:</b>	<b>312.50</b>									
SPECTROL	SPECTROTEL, INC.										
24-01080	08/26/24										
1 fire department		115.03	4-01-31-440-000-213	B	Telephone	R	08/26/24	08/26/24		12454598	N
	<b>Vendor Total:</b>	<b>115.03</b>									
STAPLES	STAPLES ADVANTAGE										
24-00986	08/06/24										
1 surge protector		188.87	4-01-22-200-000-201	B	Code Enf: Office Supplies	R	08/06/24	08/26/24		6008806949	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							
Item Description				Type							
STAPLES	STAPLES ADVANTAGE	Account Continued									
	<b>Vendor Total:</b>	<b>188.87</b>									
SUREN005	SURENIAN, EDWARDS,BUZAK/NOLAN										
24-00506	04/11/24	Affordable housing attorney									
10 Affordable housing attorney		200.00	4-01-20-155-000-294	B	Legal Services: Other	R	04/11/24	08/30/24		JULY 2024	N
	<b>Vendor Total:</b>	<b>200.00</b>									
TARGE005	TARGETED TECHNOLOGIES LLC										
24-01114	08/28/24	service agreement									
1 service agreement		3,285.00	4-01-20-150-000-294	B	Tax Assessor: Other	R	08/28/24	08/28/24		121945	N
2 datto back up		669.00	4-01-22-200-000-294	B	Code Enf: Other	R	08/28/24	08/28/24		121946	N
3 email essentials		456.00	4-01-26-290-000-294	B	Streets: Other	R	08/28/24	08/28/24		121948	N
4 datto back up		669.00	4-01-25-240-000-294	B	Police: Other	R	08/28/24	08/28/24		121949	N
5 phishing security		168.72	4-01-35-410-000-201	B	Contingent	R	08/28/24	08/28/24		121994	N
6 office 365 licenses		1,647.36	4-01-35-410-000-201	B	Contingent	R	08/28/24	08/28/24		121947	N
		<b>6,895.08</b>									
	<b>Vendor Total:</b>	<b>6,895.08</b>									
TROPI010	TROPICANA MOTEL										
24-01034	08/13/24	2024 NJ STATE FIREFIGHTERS CON									
1 2024 NJ STATE FIREFIGHTERS CON		5,000.00	4-01-25-263-000-128	B	Fire Dept: Meetings & Conferences	R	08/13/24	08/26/24		2024	N
	<b>Vendor Total:</b>	<b>5,000.00</b>									
TWINLIGH	TWIN LIGHTS TERRACE CONDO										
24-01128	08/30/24	STREET LIGHTING REIMBURSEMENT									
1 STREET LIGHTING REIMBURSEMENT		1,742.40	4-01-26-325-000-217	B	Condo Services: Street Lighting	R	08/30/24	08/30/24		2023-2024	N
	<b>Vendor Total:</b>	<b>1,742.40</b>									
VERIZON1	VERIZON										
24-01110	08/28/24	40 Shore Drive									
1 40 Shore Drive		169.36	4-05-55-502-000-213	B	Sewer: Telephone	R	08/28/24	08/28/24		8/19/24	N
	<b>Vendor Total:</b>	<b>169.36</b>									
VERWIRE	VERIZON WIRELESS										
24-01084	08/26/24	cell phone									
1 cell phone		2,121.65	4-01-31-440-000-213	B	Telephone	R	08/26/24	08/26/24		9971026518	N
	<b>Vendor Total:</b>	<b>2,121.65</b>									

**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										
24-01097	08/27/24		PEST CONTROL								
1 PEST CONTROL		32.40	4-01-26-310-000-178	B	B&G: Building Maintenance	R	08/27/24	08/27/24		901960341	N
	<b>Vendor Total:</b>	<b>32.40</b>									
VSP	VISION SERVICE PLAN										
24-01092	08/27/24		vision care active members								
1 vision care active members		559.07	4-01-23-220-000-253	B	Current: Group Insurance	R	08/27/24	08/27/24		SEPTEMBER 2024N	
2 vision care retired members		559.07	4-01-23-220-000-253	B	Current: Group Insurance	R	08/27/24	08/27/24		SEPTEMBER 2024N	
		<u>1,118.14</u>									
	<b>Vendor Total:</b>	<b>1,118.14</b>									
WALLI005	WALLING LOCKSMITH										
24-01065	08/16/24		light box control keys								
1 light box control keys		230.00	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	08/16/24	08/26/24		20244183	N
	<b>Vendor Total:</b>	<b>230.00</b>									
WEINE005	WEINER LAW GROUP LLP										
24-01098	08/27/24		19 GRAVELLY PT ROAD								
1 19 GRAVELLY PT ROAD		30.00	T-03-56-875-000-194	B	LUB24-04 Nastasi 19 Gravelly B100 L2R		08/27/24	08/27/24		317418	N
2 63 WASHINGTON AVENUE		45.00	T-03-56-875-000-193	B	LUB24-03:WheelerB80L17-63WashingR		08/27/24	08/27/24		317417	N
3 60 BAY AVENUE		30.00	T-03-56-875-000-191	B	LUB24-02:Cahill-60BayAve.,B42L1	R	08/27/24	08/27/24		317416	N
4 14&32 NORTH PEAK		255.00	T-03-56-875-000-179	B	TRUST: LUB2022-10 Home&Land B35R		08/27/24	08/27/24		317415	N
		<u>360.00</u>									
	<b>Vendor Total:</b>	<b>360.00</b>									

**Total Purchase Orders: 71 Total P.O. Line Items: 116 Total List Amount: 139,351.05 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	5,041.38	0.00	5,041.38	0.00	0.00	5,041.38
	3-05	5,841.80	0.00	5,841.80	0.00	0.00	5,841.80
	Year Total:	10,883.18	0.00	10,883.18	0.00	0.00	10,883.18
	4-01	90,569.17	0.00	90,569.17	0.00	0.00	90,569.17
	4-05	385.25	0.00	385.25	0.00	0.00	385.25
	Year Total:	90,954.42	0.00	90,954.42	0.00	0.00	90,954.42
	C-06	33,343.00	0.00	33,343.00	0.00	0.00	33,343.00
TRUST NON BUDGET-TWO RIV	T-03	3,993.25	0.00	3,993.25	0.00	0.00	3,993.25
	T-12	177.20	0.00	177.20	0.00	0.00	177.20
	Year Total:	4,170.45	0.00	4,170.45	0.00	0.00	4,170.45
<b>Total Of All Funds:</b>		<b>139,351.05</b>	<b>0.00</b>	<b>139,351.05</b>	<b>0.00</b>	<b>0.00</b>	<b>139,351.05</b>