

RECAP OF PAYMENT OF BILLS

09/02/ 2026

CURRENT:		\$	105,177.67
Payroll	(08/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	12,286.56
Payroll	(08/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	539,545.29
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,856.25
Payroll	(08/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(08/30 /2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc1
AMAZO005 AMAZON CAPITAL SERVICES										
26-01017	08/18/26 office supplies									
	1 office supplies	117.92	6-01-20-152-000-203	B Central Services: Consumable Supplies	R	08/18/26	08/25/26		176MY6XNW6C1	N
	2 cleaning supplies	20.94	6-01-20-152-000-203	B Central Services: Consumable Supplies	R	08/18/26	08/25/26		176MY6XNW6C1	N
		138.86								
26-01032	08/26/26 office supplies									
	1 office supplies	224.00	6-01-20-130-000-201	B Finance: Office Supplies	R	08/26/26	08/31/26		1XL3KL7PQJJK	N
	2 office supplies	30.75	6-01-43-490-000-101	B Municipal Court: Office Supplies	R	08/26/26	08/31/26		1XL3KL7PQJJK	N
		254.75								
Vendor Total:		393.61								
AMERIO41 AMERICAN HEART ASSOCIATION										
26-00780	06/30/26 First Aid									
	1 25-1137 BLS Instructor Package	157.80	6-01-25-240-000-210	B Police: First Aid Supplies	R	06/30/26	08/31/26		SCPR273279	N
	2 Shipping	11.26	6-01-25-240-000-210	B Police: First Aid Supplies	R	06/30/26	08/31/26		SCPR273279	N
		169.06								
Vendor Total:		169.06								
BANKERS BANKERS LIFE AND CASUALTY CO.										
26-01067	08/31/26 retiree medical									
	1 retiree medical	355.76	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/31/26	08/31/26		B2671555	N
Vendor Total:		355.76								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO										
26-01042	08/27/26 commingled 8/1/26-8/9/26									
	1 commingled 8/1/26-8/9/26	76.14	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	08/27/26	08/27/26		23005	N
Vendor Total:		76.14								

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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
BRO01 BROWN & BROWN BENEFIT ADVISORS										
26-01055 08/28/26 consulting fee-August 2026										
1 consulting fee-August 2026	1,250.00	6-01-23-220-000-253	B Current:	Group Insurance	R	08/28/26	08/28/26		25484993	N
2 consulting fee-September 2026	1,250.00	6-01-23-220-000-253	B Current:	Group Insurance	R	08/28/26	08/28/26		25940743	N
	2,500.00									
Vendor Total:	2,500.00									
COLLI005 COLLIERS ENGINEERING/DESIGN										
26-01039 08/27/26 9 marine place grading										
1 9 marine place grading	425.00	T-03-56-875-000-213	B All	Grading Escrow 7/30/2025	R	08/27/26	08/27/26		1207924	N
2 248 bayside drive	175.00	T-03-56-875-000-213	B All	Grading Escrow 7/30/2025	R	08/27/26	08/27/26		1207899	N
3 88-6 portland road	175.00	T-03-56-875-000-212	B All	Steep Slope Escrow 7/30/2025	R	08/27/26	08/27/26		1204138	N
	775.00									
Vendor Total:	775.00									
COMCAST COMCAST										
26-01040 08/27/26 firehouse spc video acct										
1 firehouse spc video acct	112.25	6-01-31-450-000-213	B Telecommunications		R	08/27/26	08/27/26		SPC VIDEO ACCT	N
2 42 shore Dr.	562.11	6-01-31-450-000-213	B Telecommunications		R	08/27/26	08/27/26		42 SHORE DR	N
	674.36									
Vendor Total:	674.36									
CUPAJ005 CUP A JOE WEATHER AND DRONE										
26-00871 07/14/26 meteorological services										
1 meteorological services	2,527.50	T-03-56-855-000-000	B Trust:	Storm Recovery Trust	R	07/14/26	08/26/26		1292	N
Vendor Total:	2,527.50									
DELTA005 DELTA DENTAL OF NJ, INC.										
26-01038 08/26/26 dental active members										
1 dental active members	2,703.99	6-01-23-220-000-253	B Current:	Group Insurance	R	08/26/26	08/26/26		1311981	N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account Acct Type Description							
DELTA005 DELTA DENTAL OF NJ, INC. Continued								
26-01038 08/26/26 dental active members	Continued							
2 dental retired members	2,000.46 6-01-23-220-000-254 B Current: Retirees Group Insurance R 08/26/26 08/26/26 1311983 N							
	4,704.45							
Vendor Total:	4,704.45							
DEREK005 DEREK STAHL								
26-01027 08/24/26 PERMIT MVC/CDL LICENSE								
1 PERMIT MVC/CDL LICENSE	125.00 6-01-26-290-000-123 B Streets: Fees & Permits R 08/24/26 08/25/26 N							
Vendor Total:	125.00							
ENGEN005 ENGENUITY INFRASTRUCTURE								
26-00898 07/21/26 SLOPE STABILITY ANALYSIS								
2 SLOPE STABILITY ANALYSIS	12,395.00 6-01-20-165-000-244 B Engineering:General Engineering R 07/21/26 08/26/26 SI-2367 N							
Vendor Total:	12,395.00							
ESOS0005 ESO SOLUTIONS, INC.								
26-00884 07/15/26 eso software								
1 eso software	3,066.75 6-01-25-263-000-294 B Fire Dept: Other R 07/15/26 08/27/26 ESO-202051 N							
Vendor Total:	3,066.75							
FERRY005 FERRYLANDING CONDO ASSOCIATION								
26-01063 08/28/26 electric/snow reimbursement								
1 electric/snow reimbursement	2,425.15 6-01-26-325-000-217 B Condo Services: Street Lighting R 08/28/26 08/28/26 JAN-JUNE 2026 N							
2 electric/snow reimbursement	1,024.42 6-01-26-325-000-294 B Condo Services: Other R 08/28/26 08/28/26 12/25-2/16/26 N							
	3,449.57							
Vendor Total:	3,449.57							
FILEB005 FILEBANK								
26-01046 08/27/26 storage-September 2026								
1 storage-September 2026	507.25 6-01-20-152-000-294 B Central Services: Other R 08/27/26 08/27/26 0140363 N							
Vendor Total:	507.25							

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Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRANNY01 FRANNY'S PIZZA												
	26-00778	06/30/26	Police Explorers									
			1 Draw Down for Food	37.00	6-01-25-240-000-220	B Police: Police Explorers	R	06/30/26	08/28/26		05862	N
			Vendor Total:	37.00								
GTBM GTBM												
	26-00314	03/09/26	E-SUMMONS SOFTWARE ONLY									
			1 E-SUMMONS SOFTWARE ONLY	300.00	6-01-22-200-000-294	B Code Enf: Other	R	03/09/26	08/25/26		I-12007	N
	26-00649	05/28/26	12" tablet post, keyboard									
			1 12" tablet post, keyboard	1,200.00	6-01-25-265-000-101	B Uniform Fire: Office Supplies	R	05/28/26	08/26/26		I-12027	N
			2 12" tablet post, keyboard	1,114.50	6-01-20-152-000-294	B Central Services: Other	R	05/28/26	08/26/26		I-12027	N
				2,314.50								
			Vendor Total:	2,614.50								
H2MAS005 H2M ASSOCIATES, INC.												
	26-00135	01/28/26	2026 sanitary sewer consulting									
			12 2026 sanitary sewer consulting	8,332.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	08/31/26		299044	N
			13 2026 sanitary sewer consulting	3,598.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	08/31/26		299045	N
				11,931.00								
			Vendor Total:	11,931.00								
HEY01 HEYER GRUEL & ASSOCIATES												
	26-00212	02/12/26										
			10 2026 Municipal Planner	2,242.50	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	08/31/26		45889	N
			Vendor Total:	2,242.50								
JCPLE JCP & L												
	26-01041	08/27/26	cedar street									
			1 cedar street	17.81	6-01-31-430-000-215	B Electric	R	08/27/26	08/27/26		95920619202	N
			2 mua master bill	367.25	6-01-31-430-000-215	B Electric	R	08/27/26	08/27/26		951596720	N
			3 master bill	353.94	6-01-31-430-000-215	B Electric	R	08/27/26	08/27/26		95159670702	N
			4 street lighting	3,083.45	6-01-31-435-000-217	B Street Lighting	R	08/27/26	08/27/26		95920619201	N

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
JCPCL JCP & L Continued											
26-01041 08/27/26 cedar street		Continued									
5 street lighting	1,865.45	6-01-31-435-000-217	B Street Lighting	R			08/27/26	08/27/26		95920619200	N
	5,687.90										
Vendor Total:	5,687.90										
KAPPA005 KAPPA CONSTRUCTION CORP.											
22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX											
16 CONTRACTOR NEW BORO COMPLEX	272,227.33	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R			06/02/22	08/31/26		FINAL PAYMENT	N
17 CONTRACTOR NEW BORO COMPLEX	264,404.74	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R			05/16/22	08/31/26		FINAL PAYMENT	N
18 CONTRACTOR NEW BORO COMPLEX	2,913.22	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R			08/31/26	08/31/26		FINAL PAYMENT	N
	539,545.29										
Vendor Total:	539,545.29										
KRYDE005 KRYDEN GROUP											
25-01594 12/31/25 LIGHT TOWERS											
1 LIGHT TOWERS	20,000.00	5-01-25-252-000-296	B Emergency Mgmt: Equipment	R			12/31/25	08/26/26		2026-01HNJ	N
2 LIGHT TOWERS	11,690.00	6-01-25-252-000-296	B Emergency Mgmt: Equipment	R			05/28/26	08/26/26		2026-01HNJ	N
	31,690.00										
Vendor Total:	31,690.00										
MCMANIMO MCMANIMON SCOTLAND & BAUMANN											
26-00134 01/28/26 2026 redevelopment attorney											
8 2026 redevelopment attorney	750.50	6-01-20-155-000-294	B Legal Services: Other	R			01/28/26	08/31/26		266415	N
9 2026 redevelopment attorney	4,898.00	6-01-20-155-000-294	B Legal Services: Other	R			01/28/26	08/31/26		266416	N
	5,648.50										
Vendor Total:	5,648.50										
SPCA MONMOUTH COUNTY SPCA											
26-00343 03/13/26 2026 ANIMAL CONTROL CONTRACT											
7 2026 ANIMAL CONTROL CONTRACT	1,732.50	6-01-27-340-000-152	B Dog Control: Contractual Service	R			03/13/26	08/26/26		081331	N
Vendor Total:	1,732.50										

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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
MOTOR010 MOTOROLA SOLUTIONS, INC.									
26-01044 08/27/26 2 way radios									
1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R	08/27/26	08/27/26		1411268544	N
Vendor Total:	275.00								
MUNIC025 MUNICIPAL CLERKS ASS. MONMOUTH									
26-01028 08/24/26 Fall Conference									
1 Fall Conference	65.00	6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	08/24/26	08/25/26		09-18-2026	N
Vendor Total:	65.00								
NJAMERIC NEW JERSEY AMERICAN WATER									
26-01053 08/28/26 borough garage									
1 borough garage	32.28	6-01-31-445-000-219	B Water	R	08/28/26	08/28/26		DPW	N
2 waterwitch avenue	138.51	6-01-31-445-000-219	B Water	R	08/28/26	08/28/26		WATERWITCH AVE	N
3 22 snugharbor avenue	250.98	6-01-31-445-000-219	B Water	R	08/28/26	08/28/26		22 SNUGHARBOR	N
4 linden avenue	28.23	6-01-31-445-000-219	B Water	R	08/28/26	08/28/26		LINDEN AVENUE	N
5 gravelly pt hydrants	95.76	6-01-31-463-000-193	B Fire Hydrants	R	08/28/26	08/28/26		GRAVELLY PT	N
6 123 hydrants	8,251.22	6-01-31-463-000-193	B Fire Hydrants	R	08/28/26	08/28/26		123 HYDRANTS	N
	8,796.98								
26-01065 08/31/26 42 Shore Drive									
1 42 Shore Drive	28.23	6-01-31-445-000-219	B Water	R	08/31/26	08/31/26		42 SHORE DR	N
2 s bay avenue	28.23	6-01-31-445-000-219	B Water	R	08/31/26	08/31/26		S BAY AVENUE	N
3 104 Navesink Avenue	1,073.05	6-01-31-445-000-219	B Water	R	08/31/26	08/31/26		104 NAV AVENUE	N
4 Bay Avenue Park	902.63	6-01-31-445-000-219	B Water	R	08/31/26	08/31/26		BAY AVE PARK	N
5 17-1 Shore Drive	316.19	6-01-31-445-000-219	B Water	R	08/31/26	08/31/26		17-1 SHORE DR	N
6 17-1 Shore Drive hydrants	143.17	6-01-31-463-000-193	B Fire Hydrants	R	08/31/26	08/31/26		17-1 HYDRANT	N
7 151 Nav hydrant	284.93	6-01-31-463-000-193	B Fire Hydrants	R	08/31/26	08/31/26		151 NA HYDRANT	N
8 40 Shore Drive	80.56	6-05-55-502-000-219	B Sewer: Water	R	08/31/26	08/31/26		40 SHORE DR	N
	2,856.99								
Vendor Total:	11,653.97								
NJNG NEW JERSEY NATURAL GAS									
26-01054 08/28/26 56 waterwitch avenue									
1 56 waterwitch avenue	55.00	6-01-31-446-000-218	B Natural Gas	R	08/28/26	08/28/26		56 WATERWITCH	N

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	
NJNG NEW JERSEY NATURAL GAS Continued						
26-01054 08/28/26 56 waterwitch avenue	Continued					
2 151 navesink avenue	2,196.99 6-01-31-446-000-218	B Natural Gas	R	08/28/26 08/28/26	151 NAVESINK	N
3 shore drive	91.07 6-01-31-446-000-218	B Natural Gas	R	08/28/26 08/28/26	SHORE DR	N
4 s 2nd st	68.11 6-01-31-446-000-218	B Natural Gas	R	08/28/26 08/28/26	S 2ND ST	N
5 public works	55.00 6-01-31-446-000-218	B Natural Gas	R	08/28/26 08/28/26	PUBLIC WORKS	N
6 22 snugharbor avenue	150.09 6-01-31-446-000-218	B Natural Gas	R	08/28/26 08/28/26	22 SNUGHARBOR	N
	2,616.26					
Vendor Total:	2,616.26					
NJLM NJ STATE LEAG.OF MUNICIPALITIE						
26-00918 07/30/26						
1 laborer ad	115.00 6-01-26-290-000-294	B Streets: Other	R	07/31/26 08/26/26	SD24785	N
Vendor Total:	115.00					
PADUL005 PADULA LAW GROUP LLC						
26-01066 08/31/26 seastreak						
1 seastreak	185.00 T-03-56-856-805-101	B LUB25-06 HighlandsLanding Seastre 100/27 R		08/31/26 08/31/26	1092	N
Vendor Total:	185.00					
PANNI005 PANNIER						
26-00711 06/11/26 HISTORIC SIGNS						
1 HISTORIC SIGNS	1,105.00 6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	06/11/26 08/27/26	173857	N
2 SHIPPING	235.00 6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	06/11/26 08/27/26	173857	N
	1,340.00					
Vendor Total:	1,340.00					
FAC01 PETER P. FACCAS & SONS						
26-01013 08/18/26 emergency work electrical chec						
1 emergency work electrical chec	1,200.00 6-01-25-263-000-202	B Fire Dept: Insurance Reimb-Damages	R	08/18/26 08/27/26	26399	N
Vendor Total:	1,200.00					

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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
POORJ005 POOR JOHNS PORTABLE TOILETS										
26-00775 06/25/26 kavoojian field										
1 kavoojian field	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25014	N
2 veterans park	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25015	N
3 miller beach	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25016	N
4 snugharbor beach handicap	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25017	N
5 snugharbor beach regular	125.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25017	N
	905.00									
26-01036 08/26/26 snug harbor beach										
1 snug harbor beach	320.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25593	N
2 kavoojian field	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25594	N
3 Miller beach	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25595	N
4 Veterans Park	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25596	N
	905.00									
Vendor Total:	1,810.00									
PRINCLIF PRINCIPAL LIFE GROUP										
26-01035 08/26/26 life insurance										
1 life insurance	1,038.24	6-01-23-220-000-253	B Current: Group Insurance	R	08/26/26 08/26/26				SEPTEMBER 2026	N
Vendor Total:	1,038.24									
RAWPO005 RAW POWER GENERATOR SERVICES										
26-01009 08/18/26 emergency call/diagnose genera										
1 emergency call/diagnose genera	450.00	6-01-25-263-000-202	B Fire Dept: Insurance Reimb-Damages	R	08/18/26 08/27/26				20260534	N
Vendor Total:	450.00									
REALTY01 REALTY DATA SYSTEMS, LLC										
26-01037 08/26/26 added/omitted property classes										
1 added/omitted property classes	860.00	6-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	08/26/26 08/26/26				876	N
Vendor Total:	860.00									

[illegible]

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		
VERWIRE VERIZON WIRELESS						
26-01030 08/25/26 cellphone						
1 cellphone	2,288.52 6-01-31-440-000-213 B Telephone	R	08/25/26 08/25/26	6150628355	N	
Vendor Total:	2,288.52					
VSP VISION SERVICE PLAN						
26-01031 08/26/26 vision care active members						
1 vision care active members	739.54 6-01-23-220-000-253 B Current: Group Insurance	R	08/26/26 08/26/26	SEPTEMBER 2026	N	
2 vision care retired members	574.47 6-01-23-220-000-254 B Current: Retirees Group Insurance	R	08/26/26 08/26/26	SEPTEMBER 2026	N	
	1,314.01					
Vendor Total:	1,314.01					
WEBAL005 WEB ALLIANCE INTERNATIONAL						
26-00402 03/25/26 monthly maintenance website						
6 monthly maintenance website	199.00 6-01-20-152-000-294 B Central Services: Other	R	03/25/26 08/28/26	SEPTEMBER 2026	N	
Vendor Total:	199.00					
Total Purchase Orders: 47 Total P.O. Line Items: 96 Total List Amount: 665,865.77 Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
	6-01	85,177.67	0.00	85,177.67	0.00	0.00	85,177.67
	6-05	12,286.56	0.00	12,286.56	0.00	0.00	12,286.56
Year Total:		97,464.23	0.00	97,464.23	0.00	0.00	97,464.23
CAPITAL PROJECTS	C-04	539,545.29	0.00	539,545.29	0.00	0.00	539,545.29
TRUST NON BUDGET-TWO RIVER	T-03	8,856.25	0.00	8,856.25	0.00	0.00	8,856.25
Total of All Funds:		665,865.77	0.00	665,865.77	0.00	0.00	665,865.77