

**RECAP OF PAYMENT OF BILLS
01/15/2025**

CURRENT:		\$	903,296.85
Payroll	(12/30/2024)	\$	
Manual Checks		\$	106,250.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	38,845.66
Payroll	(12/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	83,240.89
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	27,363.23
Payroll	(12/30/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	19,317.83
Payroll	(12/30/2024)	\$	
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		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void Invoice
Item Description				Type		Date Date	Date
ABS01	ABSOLUTE SHREDDING LLC						
24-01606	12/24/24	shredding event-12/20/24					
1 shredding event-12/20/24		\$1,345.00	G-02-41-804-200-210	B Grant: Clean Communities 2023	R	12/24/24 01/08/25	040711
Vendor Total:		\$1,345.00					
ACEWA005	ACE WALCO TERMITE CONTROL						
25-00072	01/13/25	pest control-fire house					
1 pest control-fire house		\$68.92	4-01-26-310-000-297	B B&G: Fire House	R	01/13/25 01/13/25	1094227
Vendor Total:		\$68.92					
AGRIT005	AGRI-TECH TURF MAINTENANCE INC						
24-00797	06/20/24	Fert/Weed Control					
2 Fert/Weed Control/Draw Down		\$191.98	4-01-26-310-000-185	B B&G: Horticultural Materials	R	06/20/24 01/09/25	494839
Vendor Total:		\$191.98					
AMAZO005	AMAZON CAPITAL SERVICES						
24-01501	12/03/24	supplies for community center					
1 supplies for community center		\$471.12	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	12/03/24 01/08/25	11PCT1VJ6FQL
2 supplies for boro hall		\$45.98	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	12/03/24 01/08/25	11PCT1VJ6FQL
3 credit memo		22.99-	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/08/25 01/08/25	1NMLNJ1M9C99
4 credit memo		56.99-	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/08/25 01/08/25	1613TG6TH4F9
		\$437.12					
24-01583	12/17/24	tools/calendar					
1 tools/calendar		\$30.16	4-01-20-130-000-294	B Finance: Other	R	12/17/24 01/08/25	1YMMPY4H67YY
2 tools/calendar		\$8.98	4-01-20-130-000-294	B Finance: Other	R	12/17/24 01/08/25	1V1X7VJ9K67J
		\$39.14					
24-01587	12/18/24	office supplies/construction					
1 office supplies/construction		\$76.77	4-01-22-195-000-201	B Construction: Office Supplies	R	12/18/24 01/08/25	17Y7RWJ6TTG4
24-01598	12/20/24	Patrol Equipment					
1 Rail Mounted Weaponlight		\$1,644.84	4-01-25-240-000-269	B Police: Patrol Equipment	R	12/20/24 01/08/25	1RDXP7V6M71

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
AMAZO005	AMAZON CAPITAL SERVICES	Account Continued									
	Vendor Total:	\$2,197.87									
ANTHO015	ANTHONY MACRI										
25-00040	01/10/25	medicare reimbursement									
1 medicare reimbursement		\$565.30	5-01-36-472-000-000	B	Statutory: Social Security	R	01/10/25	01/10/25		JANUARY 2025	N
	Vendor Total:	\$565.30									
ATC	ATC VOICE/DATA, INC.										
24-01014	08/12/24	Leased Equipment									
1 1 year Burglar Central Station		\$402.45	4-01-25-240-000-270	B	Police: Leased Equipment	R	08/12/24	01/08/25		62418	N
	Vendor Total:	\$402.45									
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO										
25-00028	01/10/25	commingled 12-9-12/15/24									
1 commingled 12/9-12/15/24		\$73.32	4-01-26-306-000-283	B	Sanitation Contract: Co-Mingled DisposR		01/10/25	01/10/25		19045	N
	Vendor Total:	\$73.32									
BAYVIEW	BAYVIEW CONDO ASSOCIATION										
25-00031	01/10/25	electric reimbursement									
1 electric reimbursement		\$2,700.97	4-01-26-325-000-217	B	Condo Services: Street Lighting	R	01/10/25	01/10/25		AUG-DEC 2024	N
	Vendor Total:	\$2,700.97									
BOROU005	BOROUGH OF ATLANTIC HIGHLANDS										
25-00044	01/10/25	sound recording									
1 sound recording		\$236.52	4-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	01/10/25	01/10/25		11/19,12/3,12/1	N
	Vendor Total:	\$236.52									
BRIDG005	BRIDGECONNEX										
25-00019	01/09/25	PHONE SYSTEM									
1 PHONE SYSTEM		\$1,056.70	5-01-31-440-000-213	B	Telephone	R	01/09/25	01/09/25		129040	N
	Vendor Total:	\$1,056.70									
BRO01	BROWN & BROWN BENEFIT ADVISORS										
25-00006	01/09/25	January 2025 consulting fee									
1 January 2025 consulting fee		\$1,250.00	5-01-23-220-000-253	B	Current: Group Insurance	R	01/09/25	01/09/25		128688	N
	Vendor Total:	\$1,250.00									
CHIEF005	CHIEF TECHNOLOGIES LLC										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CHIEF005		CHIEF TECHNOLOGIES LLC		<i>Account Continued</i>							
25-00021	01/09/25										
1 station alert licensing fee		\$1,774.00	5-01-25-263-000-294	B	Fire Dept: Other	R	01/09/25	01/09/25		2072	N
Vendor Total:		\$1,774.00									
CHRIS020		CHRISTIANA TC/F CE1/FIRSTTRUST									
25-00001	01/09/25										
1 lien redemption		\$2,074.39	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	01/09/25	01/09/25		B83/L7	N
2 premium bid		\$19,000.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	01/09/25	01/09/25		B83/L7	N
		\$21,074.39									
Vendor Total:		\$21,074.39									
COAST010		COASTAL METAL RECYCLING CORP									
25-00027	01/10/25										
1 a/c unit and refrigerator		\$154.00	4-01-26-305-000-294	B	Sanitation: Other	R	01/10/25	01/10/25		13081	N
Vendor Total:		\$154.00									
COLLI005		COLLIERS ENGINEERING/DESIGN									
24-01408	11/07/24										
2 2024 fema grant/firefighters		\$3,001.25	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		11/07/24	01/10/25		1010184	N
24-01411	11/07/24										
2 GRANT FOR FY22 SAFE STREETS		\$236.25	C-04-23-101-000-203	B	ORD#23-10 Sidewalk/Curb Cuts-by BoR		11/07/24	01/10/25		1010185	N
24-01518	12/10/24										
1 grant writing/hometown grant		\$2,392.50	4-01-20-165-000-299	B	Engineering- Misc Engineering	R	12/10/24	01/10/25		1010187	N
Vendor Total:		\$5,630.00									
COMCAST		COMCAST									
25-00026	01/10/25										
1 22 snugharbor avenue		\$477.50	4-01-31-440-000-213	B	Telephone	R	01/10/25	01/10/25		22 SNUGHARBORN	
2 spc video acct		\$91.13	4-01-31-440-000-213	B	Telephone	R	01/10/25	01/10/25		SPC VIDEO	N
3 17-1 shore dr		\$94.90	4-01-31-440-000-213	B	Telephone	R	01/10/25	01/10/25		17-1 SHORE DR	N
4 40 shore dr		\$243.71	4-05-55-502-000-213	B	Sewer: Telephone	R	01/10/25	01/10/25		40 SHORE DR	N
		\$907.24									
Vendor Total:		\$907.24									
CORRO005		CORROSION PRODUCTS & EQUIPMENT									
24-01434	11/19/24										
1 SUMMIT CDQ PUMP/CHESTERTON		\$23,365.00	4-05-55-502-000-190	B	Sewer: Station Repairs	R	11/19/24	01/13/25		30456699	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN	Account Continued									
	Vendor Total:	\$15,448.61									
DELTA005	DELTA DENTAL OF NJ, INC.										
25-00007	01/09/25										
1 active members		\$2,120.67	5-01-23-220-000-253	B	Current: Group Insurance	R	01/09/25	01/09/25		1103820	N
2 retiree members		\$1,847.07	5-01-23-220-000-254	B	Current: Retirees Group Insurance	R	01/09/25	01/09/25		1103822	N
		<u>\$3,967.74</u>									
	Vendor Total:	\$3,967.74									
EUGEN005	EUGENE VENTIMIGLIA										
25-00041	01/10/25										
1 medicare reimbursement		\$2,371.80	5-01-36-472-000-000	B	Statutory: Social Security	R	01/10/25	01/10/25		SEPT-DEC 2024	N
	Vendor Total:	\$2,371.80									
FBINA005	FBINAA NJ CHAPTER										
24-01070	08/19/24										
1 2024 Annual October Conference		\$1,370.00	4-01-25-240-000-228	B	Police: Meetings & Conferences	R	08/19/24	01/08/25		24-110	N
	Vendor Total:	\$1,370.00									
FELIC005	FELICIA STRATTON										
25-00039	01/10/25										
1 medicare reimbursement		\$1,069.50	4-01-36-472-000-000	B	Statutory: Social Security	R	01/10/25	01/10/25		SEPT-DEC 2024	N
	Vendor Total:	\$1,069.50									
FILEB005	FILEBANK										
25-00018	01/09/25										
1 STORAGE		\$505.19	5-01-26-310-000-103	B	B&G: Consumable Supplies	R	01/09/25	01/09/25		0129023	N
	Vendor Total:	\$505.19									
FRANNY01	FRANNY'S PIZZA										
24-01508	12/05/24										
1 Drawn Down - Food Events		\$32.00	4-01-25-240-000-220	B	Police: Police Explorers	R	12/05/24	01/08/25		32855	N
2 Drawn Down - Food Events		\$48.00	4-01-25-240-000-220	B	Police: Police Explorers	R	12/05/24	01/08/25		35942	N
		<u>\$80.00</u>									
	Vendor Total:	\$80.00									
GATEWAY	GATEWAY PRESS										

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Bill List By Vendor Name

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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	Description	Amount	Charge Account	Acct Description	Type				
Item Description										
LOMBA005 LOMBARDY DOOR SALES										
24-01580	12/17/24	service call/firehouse								
1 service call/firehouse		\$737.00	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/17/24	01/08/25	2024-2063	N
Vendor Total:		\$737.00								
MARME005 MARMERO LAW, LLC										
24-00044	01/17/24	Tax appeal/foreclosure matters								
4 Tax appeal/foreclosure matters		\$225.00	4-01-20-155-000-294	B	Legal Services: Other	R	01/17/24	01/10/25	31153	N
Vendor Total:		\$225.00								
MASTE005 MASTER MAINTENANCE OF RED BANK										
25-00052	01/13/25	cleaning of Community Center								
1 cleaning of Community Center		\$300.00	4-01-26-310-000-178	B	B&G: Building Maintenance	R	01/13/25	01/13/25	6806	N
Vendor Total:		\$300.00								
MCMANIMO McMANIMON SCOTLAND & BAUMANN										
25-00050	01/13/25	Shadow lawn								
1 Shadow lawn		\$375.00	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		01/13/25	01/13/25	233956	N
2 Captains Cove Marina		\$2,212.43	5-01-20-155-000-294	B	Legal Services: Other	R	01/13/25	01/13/25	233957	N
		\$2,587.43								
Vendor Total:		\$2,587.43								
MGL MGL PRINTING SOLUTIONS										
24-01595	12/19/24	tax sale cert. binder 11"								
1 tax sale cert. binder 11"		\$198.00	4-01-20-145-000-294	B	Tax Collection: Other	R	12/19/24	01/08/25	211366	N
2 shipping		\$18.00	4-01-20-145-000-294	B	Tax Collection: Other	R	12/19/24	01/08/25	211366	N
		\$216.00								
Vendor Total:		\$216.00								
SPCA MONMOUTH COUNTY SPCA										
25-00037	01/10/25	Novemeber 2024 animal control								
1 Novemeber 2024 animal control		\$1,500.00	4-01-27-340-000-152	B	Dog Control: Contractual Service	R	01/10/25	01/10/25	2025704	N
Vendor Total:		\$1,500.00								
MPLC MPLC										
25-00015	01/09/25	2025 blanket license								
1 2025 blanket license		\$845.20	5-01-28-360-000-244	B	Community Ctr: Special Events	R	01/09/25	01/09/25	504449614	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MPLC	MPLC	Account Continued								
Vendor Total:		\$845.20								
NJAMERIC	NEW JERSEY AMERICAN WATER									
25-00024	01/10/25	boro garage								
1 boro garage		\$32.99 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		BORO GARAGE	N
2 22 snugharbbor ave		\$66.95 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		22 SNUGHARBORN	
3 waterwitch ave		\$22.65 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		WATERWITCH AVEN	
4 s bay avenue		\$22.65 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		S BAY AVE	N
5 linden avenue		\$22.65 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		LINDEN AVE	N
6 BAY AVE PARK		\$56.61 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		BAY AVE PARK	N
7 42 SHORE DR		\$22.65 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		42 SHORE DR	N
8 17-1 SHORE DR		\$202.05 4-01-31-445-000-219	B	Water	R	01/10/25	01/10/25		17-1 SHORE DR	N
9 123 HYDRANTS		\$8,118.99 5-01-31-463-000-193	B	Fire Hydrants	R	01/10/25	01/10/25		123 HYDRANTS	N
10 GRAVELLY PT HYDRANT		\$277.40 5-01-31-463-000-193	B	Fire Hydrants	R	01/10/25	01/10/25		GRAVELLY HYDR	N
11 151 NAVESINK AVE HYDRANT		\$277.40 5-01-31-463-000-193	B	Fire Hydrants	R	01/10/25	01/10/25		151 NAV HYDRANT	N
12 17-1 SHORE HYDRANT		\$135.64 4-01-31-463-000-193	B	Fire Hydrants	R	01/10/25	01/10/25		17-1 SHORE	N
13 40 shore dr		\$66.95 4-05-55-502-000-219	B	Sewer: Water	R	01/10/25	01/10/25		40 SHORE DR	N
		\$9,325.58								
Vendor Total:		\$9,325.58								
NEWPO005	NEWPORT MEDIA HOLDINGS,LLC									
24-01589	12/19/24	NOTICES AD #24084/ AD #24085								
1 NOTICES AD #24084/ AD #24085		\$22.32 4-01-20-120-000-220	B	Municipal Clerk: Advertising	R	12/19/24	01/08/25		21744	N
2 NOTICES AD #24042		\$16.43 4-01-20-120-000-220	B	Municipal Clerk: Advertising	R	12/19/24	01/08/25		21611	N
		\$38.75								
Vendor Total:		\$38.75								
NICOL015	NICOLE CURLEY									
25-00036	01/10/25	reimbursement/boarding fees								
1 reimbursement/boarding fees		\$312.94 4-01-25-240-000-290	B	Police: K-9 Unit	R	01/10/25	01/10/25		10/15-10/22/24	N
Vendor Total:		\$312.94								
NJCM	NJ CONFERENCE OF MAYORS									
25-00011	01/09/25	2025 annual membership dues								
1 2025 annual membership dues		\$525.00 5-01-20-110-000-219	B	Mayor/Council: Dues	R	01/09/25	01/09/25		88303	N
Vendor Total:		\$525.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type		Date	Date		
Item Description										
VETERINA NJ STATE DEPT. OF HEALTH										
25-00033	01/10/25			November 2024 dog report						
1 November 2024 dog report		\$1.20	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JER			01/10/25	01/10/25	NOVEMBER 2024	N
Vendor Total:		\$1.20								
NJLM NJ STATE LEAG.OF MUNICIPALITIE										
24-01340	10/24/24			Records Mgmt Webinar						
1 Records Mgmt Webinar		\$45.00	4-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R		10/24/24	01/13/25	S-25946	N
25-00010	01/09/25			2025 membership dues						
1 2025 membership dues		\$612.00	5-01-20-120-000-252	B Municipal Clerk: Contractual Service	R		01/09/25	01/09/25	213MLK25	N
Vendor Total:		\$657.00								
NJMMA005 NJMMA										
25-00023	01/10/25			2025 membership renewal						
1 2025 membership renewal		\$300.00	5-01-20-100-000-294	B Admin: Other	R		01/10/25	01/10/25	2025	N
Vendor Total:		\$300.00								
ONE CALL ONE CALL CONCEPTS, INC.										
25-00051	01/13/25			mark outs for December 2024						
1 mark outs for December 2024		\$78.64	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R		01/13/25	01/13/25	4125087	N
Vendor Total:		\$78.64								
OSWALD OSWALD SEWER SERVICE										
24-01554	12/12/24			broke blockage manholes						
1 broke blockage manholes		\$800.00	4-05-55-502-000-189	B Sewer: Line Repairs	R		12/12/24	01/08/25	14554	N
2 jet vac sanitary lines		\$2,400.00	4-05-55-502-000-189	B Sewer: Line Repairs	R		12/12/24	01/08/25	14555	N
3 jet vac sanitary lines		\$800.00	4-05-55-502-000-189	B Sewer: Line Repairs	R		01/08/25	01/08/25	14541	N
		\$4,000.00								
Vendor Total:		\$4,000.00								
OTISE005 OTIS ELEVATOR COMPANY										
24-00799	06/24/24			Elevator maaintenance						
4 Elevator maintenance		\$291.00	4-01-26-310-000-178	B B&G: Building Maintenance	R		06/24/24	01/13/25	100401808130	N
Vendor Total:		\$291.00								
PITNEY PITNEY BOWES, INC.										
25-00032	01/10/25			quarterly contract fee						

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
PITNEY		PITNEY BOWES, INC.		Account Continued				
1 quarterly contract fee		\$625.14 5-01-26-310-000-170	B B&G: Leased Equipment	R	01/10/25 01/10/25		3320112073	N
Vendor Total:		\$625.14						
PORZI005		PORZIO,BROMBERG & NEWMAN,PC						
25-00045	01/10/25	special council						
1 special council		\$5,560.50 5-01-20-155-000-294	B Legal Services: Other	R	01/10/25 01/10/25		3327175	N
2 otsc vs tri district boards		\$12,335.50 5-01-20-155-000-294	B Legal Services: Other	R	01/10/25 01/10/25		3327108	N
		\$17,896.00						
Vendor Total:		\$17,896.00						
PRINCLIF		PRINCIPAL LIFE GROUP						
25-00008	01/09/25	life insurance						
1 life insurance		\$1,045.92 5-01-23-220-000-253	B Current: Group Insurance	R	01/09/25 01/09/25		JANUARY 2025	N
Vendor Total:		\$1,045.92						
PROCA005		PRO CAP 8 FBO FIRSTRUST BANK						
25-00002	01/09/25	lien redemption						
1 lien redemption		\$1,869.30 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/09/25 01/09/25		B11.12/L10	N
2 premium bid		\$200.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/09/25 01/09/25		B11.12/L10	N
		\$2,069.30						
Vendor Total:		\$2,069.30						
RICOH005		RICOH USA, INC.						
25-00071	01/13/25	copier lease						
1 copier lease		\$367.30 5-01-26-310-000-170	B B&G: Leased Equipment	R	01/13/25 01/13/25		5070702596	N
Vendor Total:		\$367.30						
ROBER060		ROBERTS ENGINEERING GROUP, LLC						
25-00074	01/13/25	misc. planning board						
1 misc. planning board		\$780.00 5-01-21-180-000-244	B Mun Land Use Law: Consultants - EngiR		01/13/25 01/13/25		9789	N
2 63 Washington Avenue		\$126.03 T-03-56-875-000-193	B LUB24-03: Wheeler B80 L17 -63 WashR		01/13/25 01/13/25		9674	N
3 43 Gravelly		\$1,014.75 T-03-56-875-000-195	B LUB24-05: McGhee 43 Gravelly B100 IR		01/13/25 01/13/25		9672	N
		\$1,920.78						
Vendor Total:		\$1,920.78						
ROKIN005		ROK INDUSTRIES, INC.						
25-00053	01/13/25	2024 tax liens advertised						

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
ROKIN005 ROK INDUSTRIES, INC. Account Continued										
1 2024 tax liens advertised		\$892.50 4-01-20-150-000-294	B Tax Assessor: Other		R	01/13/25	01/13/25		HIGHLANDS24	N
2 2024 tax liens advertised		\$892.50 4-05-55-502-000-120	B Sewer: Advertising		R	01/13/25	01/13/25		HIGHLANDS24	N
		\$1,785.00								
	Vendor Total:	\$1,785.00								
ROMAN005 ROMAN E&G CORPORATION										
22-00497	04/28/22	PHASE I SANITARY SEWER								
27 PHASE I SANITARY SEWER		\$39,902.56 C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer			08/27/24	01/08/25		PAYMENT #23	N
	Vendor Total:	\$39,902.56								
RUDER005 RUDERMAN & ROTH, LLC										
24-00037	01/17/24	Borough labor council								
9 Borough labor council		\$3,607.50 5-01-20-155-000-294	B Legal Services: Other		R	01/13/25	01/13/25		NOVEMBER 2024	N
	Vendor Total:	\$3,607.50								
SWORLDWI S&S WORLDWIDE										
24-01337	10/23/24	supplies for community center								
2 supplies for community center		\$3.21 4-01-28-360-000-243	B Community Ctr: Winter Programs		R	12/20/24	01/08/25		IN101517369	N
	Vendor Total:	\$3.21								
SEABO005 SEABOARD WELDING SUPPLY, INC.										
25-00049	01/13/25	acetylene/oxygen								
1 acetylene/oxygen		\$69.25 4-01-26-310-000-170	B B&G: Leased Equipment		R	01/13/25	01/13/25		976201	N
	Vendor Total:	\$69.25								
SISTE005 SISTER CITIES INTERNATIONAL										
25-00012	01/09/25	2025 membership dues								
1 2025 membership dues		\$190.00 5-01-20-110-000-219	B Mayor/Council: Dues		R	01/09/25	01/09/25		25077	N
	Vendor Total:	\$190.00								
SNAPO005 Snapology of Monmouth County										
24-01446	11/21/24	Stem program								
1 Stem program		\$250.00 4-01-28-360-000-243	B Community Ctr: Winter Programs		R	11/21/24	01/08/25		1/25/25	N
	Vendor Total:	\$250.00								
SPECTROL SPECTROTEL, INC.										
25-00025	01/10/25	42 shore drive								
1 fire department		\$115.51 4-01-31-440-000-213	B Telephone		R	01/10/25	01/10/25		12689376	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
SPECTROL									
SPECTROTEL, INC.									
<i>Account Continued</i>									
2 42 shore drive		\$1,593.22 4-01-31-440-000-213	B Telephone	R	01/10/25	01/10/25		12731624	N
		\$1,708.73							
Vendor Total:		\$1,708.73							
STAPLES									
STAPLES ADVANTAGE									
24-01522	12/11/24	Office supplies							
1 Office supplies		\$38.69 4-01-20-145-000-201	B Tax Collection: Office Supplies	R	12/11/24	01/08/25		6019294752	N
2 Office supplies		\$267.70 4-01-20-152-000-203	B Central Services: Consumable Supplies	R	12/11/24	01/08/25		6019294752	N
3 Office supplies		\$38.69 4-05-55-502-000-101	B Sewer: Office Supplies	R	12/11/24	01/08/25		6019294752	N
		\$345.08							
24-01599	12/20/24	Office Supplies							
1 24580501 - 22x17 Desk Calendar		\$5.99 4-01-25-240-000-201	B Police: Office Supplies	R	12/20/24	01/10/25		6019954242	N
2 24582722 - 6x3.5 Refill		\$13.79 4-01-25-240-000-201	B Police: Office Supplies	R	12/20/24	01/10/25		6019954242	N
3 24583015 - 8x11 Monthly Wall		\$16.98 4-01-25-240-000-201	B Police: Office Supplies	R	12/20/24	01/10/25		6019954242	N
4 24582750 - 5.5x7 Desk Calendar		\$26.58 4-01-25-240-000-201	B Police: Office Supplies	R	12/20/24	01/10/25		6019954242	N
5 24582729 - 7x5.5 Refill		\$21.32 4-01-25-240-000-201	B Police: Office Supplies	R	12/20/24	01/10/25		6019954242	N
6 24597421 - 22x17 Refill		\$8.09 4-01-25-240-000-201	B Police: Office Supplies	R	12/20/24	01/10/25		6019954242	N
7 rubber bands		\$4.47 4-01-20-130-000-201	B Finance: Office Supplies	R	01/10/25	01/10/25		6019954242	N
		\$97.22							
Vendor Total:		\$442.30							
NJDOL									
STATE OF NEW JERSEY									
24-01607	12/24/24	reimbursement billing							
1 reimbursement billing		\$3,077.56 T-03-56-853-000-000	B Trust: Unemployment	R	12/24/24	01/08/25		12/20/2024	N
Vendor Total:		\$3,077.56							
STEVE010									
STEVE WINTERS									
25-00030	01/10/25	cell phone stipend							
1 cell phone stipend		\$405.00 4-01-31-440-000-213	B Telephone	R	01/10/25	01/10/25		APRIL-DEC. 2024	N
Vendor Total:		\$405.00							
SUBUR005									
SUBURBAN DISPOSAL INC.									
25-00075	01/13/25	December 2024							
1 December 2024		\$43,000.00 4-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	01/13/25	01/13/25		11127	N
2 December 2024		\$13,050.02 4-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	01/13/25	01/13/25		11127	N
3 December 2024		\$833.33 4-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	01/13/25	01/13/25		11127	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											
SUBUR005 SUBURBAN DISPOSAL INC. Account Continued											
4 December 2024		\$2,700.00	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Dispos	R		01/13/25	01/13/25		11127	N
5 December 2024		\$306.56	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Dispos	R		01/13/25	01/13/25		11127	N
		\$59,889.91									
	Vendor Total:	\$59,889.91									
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN											
24-00506	04/11/24										
15 Affordable housing attorney		\$280.00	4-01-20-155-000-294	B Legal Services: Other	R		04/11/24	01/10/25		NOVEMBER 2024	N
16 Affordable housing attorney		\$1,325.50	4-01-20-155-000-294	B Legal Services: Other	R		04/11/24	01/10/25		NOVEMBER 2025	N
		\$1,605.50									
	Vendor Total:	\$1,605.50									
TARGE005 TARGETED TECHNOLOGIES LLC											
25-00016	01/09/25										
1 security awareness/phishing		\$168.72	5-01-31-450-000-213	B Telecommunications	R		01/09/25	01/09/25		122588	N
2 email essentials		\$456.00	5-01-31-450-000-213	B Telecommunications	R		01/09/25	01/09/25		122586	N
3 office 365		\$1,647.36	5-01-31-450-000-213	B Telecommunications	R		01/09/25	01/09/25		122589	N
4 datto monthly backup-police		\$715.83	5-01-31-450-000-213	B Telecommunications	R		01/09/25	01/09/25		122603	N
5 datto monthly backup		\$715.83	5-01-31-450-000-213	B Telecommunications	R		01/09/25	01/09/25		122587	N
6 managed service agreement		\$4,359.50	5-01-31-450-000-213	B Telecommunications	R		01/09/25	01/09/25		122671	N
		\$8,063.24									
25-00035	01/10/25										
1 set up monitor-court room		\$1,972.75	4-01-43-490-000-294	B Municipal Court: Other	R		01/10/25	01/10/25		122635	N
	Vendor Total:	\$10,035.99									
THE HOSE THE HOSE SHOP											
24-01565	12/13/24										
1 hydraulic hose assembly		\$62.01	4-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R		12/13/24	01/08/25		00405744	N
	Vendor Total:	\$62.01									
TRIHE005 TRIHEDRAL, INC.											
24-00915	07/15/24										
1 Notification/alarm sewer plant		\$2,912.75	4-05-55-502-000-160	B Sewer: Computer Service	R		07/15/24	01/09/25		US-7317	N
	Vendor Total:	\$2,912.75									
VCI VCI EMERGENCY VEHICLE											

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
VCI									
VCI EMERGENCY VEHICLE									
Account Continued									
24-01437	11/20/24	AMBULANCE REPAIR							
1 AMBULANCE REPAIR		\$729.59 4-01-25-260-000-297	B	First Aid: Rescue Equipment	R	11/20/24	01/08/25	70166	N
24-01562	12/13/24	deductible-damage vehicle							
1 deductible-damage vehicle		\$2,500.00 G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/13/24	01/08/25	20592	N
Vendor Total:		\$3,229.59							
VERIZON1									
VERIZON									
25-00020	01/09/25	40 SHORE DRIVE							
1 40 SHORE DRIVE		\$171.84 5-05-55-502-000-213	B	Sewer: Telephone	R	01/09/25	01/09/25	40 SHORE DR	N
2 VALLEY ST PUMP STATION		\$62.18 5-05-55-502-000-213	B	Sewer: Telephone	R	01/09/25	01/09/25	VALLEY ST	N
		\$234.02							
Vendor Total:		\$234.02							
VIKIN005									
VIKING PEST CONTROL									
25-00073	01/13/25	151 Navesink Avenue							
1 151 Navesink Avenue		\$32.40 4-01-26-310-000-178	B	B&G: Building Maintenance	R	01/13/25	01/13/25	902343368	N
2 22 SnugHarbor Avenue		\$43.20 4-01-26-310-000-178	B	B&G: Building Maintenance	R	01/13/25	01/13/25	902344047	N
		\$75.60							
Vendor Total:		\$75.60							
VSP									
VISION SERVICE PLAN									
25-00009	01/09/25	vision care active members							
1 vision care active members		\$559.07 5-01-23-220-000-253	B	Current: Group Insurance	R	01/09/25	01/09/25	JANUARY 2025	N
2 vision care retiree members		\$559.07 5-01-23-220-000-254	B	Current: Retirees Group Insurance	R	01/09/25	01/09/25	JANUARY 2025	N
		\$1,118.14							
Vendor Total:		\$1,118.14							
TIMMERMA									
W.E. TIMMERMAN CO.,INC.									
24-01551	12/12/24	REPAIRS TO ELGIN WHIRLWIND							
1 REPAIRS TO ELGIN WHIRLWIND		\$1,411.83 G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		12/12/24	01/08/25	0232931-IN	N
Vendor Total:		\$1,411.83							
WATER006									
WATER WITCH BEACH IMPROVEMENT									
25-00017	01/09/25	2025 YEARLY LEASE FEE							
1 2025 YEARLY LEASE FEE		\$1,000.00 5-01-28-376-000-170	B	Beachfront: Leased Equipment	R	01/09/25	01/09/25	2024-12-03-1	N
Vendor Total:		\$1,000.00							

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type				1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description				Type						
WATER006			WATER WITCH BEACH IMPROVEMENT							Account Continued

Total Purchase Orders: 97 Total P.O. Line Items: 164 Total List Amount: \$1,072,064.46 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
	4-01	\$104,336.48	\$0.00	\$104,336.48	\$0.00	\$0.00	\$104,336.48
	4-05	\$38,611.64	\$0.00	\$38,611.64	\$0.00	\$0.00	\$38,611.64
	Year Total:	\$142,948.12	\$0.00	\$142,948.12	\$0.00	\$0.00	\$142,948.12
	5-01	\$798,960.37	\$0.00	\$798,960.37	\$0.00	\$0.00	\$798,960.37
	5-05	\$234.02	\$0.00	\$234.02	\$0.00	\$0.00	\$234.02
	Year Total:	\$799,194.39	\$0.00	\$799,194.39	\$0.00	\$0.00	\$799,194.39
CAPITAL PROJECTS	C-04	\$11,500.58	\$0.00	\$11,500.58	\$0.00	\$0.00	\$11,500.58
	C-06	\$71,740.31	\$0.00	\$71,740.31	\$0.00	\$0.00	\$71,740.31
	Year Total:	\$83,240.89	\$0.00	\$83,240.89	\$0.00	\$0.00	\$83,240.89
	G-02	\$19,317.83	\$0.00	\$19,317.83	\$0.00	\$0.00	\$19,317.83
TRUST NON BUDGET-TWO RIV	T-03	\$27,362.03	\$0.00	\$27,362.03	\$0.00	\$0.00	\$27,362.03
	T-12	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$1.20
	Year Total:	\$27,363.23	\$0.00	\$27,363.23	\$0.00	\$0.00	\$27,363.23
Total Of All Funds:		\$1,072,064.46	\$0.00	\$1,072,064.46	\$0.00	\$0.00	\$1,072,064.46

Batch Id: JORGI Batch Type: C Batch Date: 01/09/25 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	01/09/25	MMJIF	MONMOUTH MUNICIPAL JOINT		INSURANCE FUND				
25-00003	01/09/25	1	liability insurance	50,000.00	5-01-23-210-000-251	Budget	Aprv	1	1
					Current: Insurance - Other				
25-00003	01/09/25	2	liability insurance	56,250.00	5-01-23-215-000-252	Budget	Aprv	2	1
					Current: Workers Comp Insurance				
				106,250.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	106,250.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	106,250.00	0.00	0.00	106,250.00
Total of All Funds:		<u>106,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,250.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing - Valley	0.00	106,250.00
5-01-201-20-000-000	Current Appropriations	<u>106,250.00</u>	<u>0.00</u>
	Grand Total:	<u>106,250.00</u>	<u>106,250.00</u>