

RECAP OF PAYMENT OF BILLS

09/03/ 2025

CURRENT:		\$	161,693.49
Payroll	(08/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	1,179.87
Payroll	(08/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	13,825.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	15,648.58
Payroll	(08/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(08/30/2025)	\$	
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
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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGRIT005 AGRI-TECH TURF MAINTENANCE INC																
25-00310	03/04/25	early/late spring service 2025														
5	early/late spring service 2025		197.74	5-01-26-310-000-185	B	B&G: Horticultural Materials		R	03/04/25	08/27/25		527644				N
Vendor Total:			197.74													
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
25-01062	08/21/25	office supplies														
1	office supplies		94.49	5-01-20-152-000-201	B	Central Services: Office Supplies		R	08/21/25	08/28/25		11DRWGG43VCC				N
Vendor Total:			108.99													
ATC ATC VOICE/DATA, INC.																
25-01053	08/18/25	telephone service contract														
1	telephone service contract		198.00	5-01-25-263-000-201	B	Fire Dept: Building and grounds		R	08/18/25	08/29/25		64413				N
25-01061	08/19/25	1 year system monitoring														
1	1 year system monitoring		540.00	5-01-26-310-000-178	B	B&G: Building Maintenance		R	08/19/25	08/29/25		65243				N
Vendor Total:			738.00													
BANKO005 BANK OF AMERICA LOCKBOX SERVIC																
25-01093	08/27/25	CASE #01-25-0003-7105														
1	CASE #01-25-0003-7105		7,925.00	C-06-24-101-000-201	B	ORD#24-05 Phase I&II Sanitary Sewer Imp		R	08/27/25	08/27/25		01-25-0003-7105				N
Vendor Total:			7,925.00													

Vendor #	Name
PO # PO Date Description	Contract PO Type
Item Description	Amount Charge Account Acct Type Description Stat/chk Enc Date Rcvd Date Chk/Void Date Invoice
	1099 Excl
BAYSHO10	BAYSHORE SINGLE STREAM SOLUTIO
25-01080 08/26/25 COMMINGLED 8/1/25-8/10/25	
1 COMMINGLED 8/1/25-8/10/25	78.96 5-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R 08/26/25 08/26/25 20663 N
Vendor Total:	78.96
BEACON	BEACON AWARDS & SIGNS
25-01060 08/19/25 10.5x13 rosewood plaque	
1 10.5x13 rosewood plaque	111.96 5-01-25-260-000-261 B First Aid: Printing R 08/19/25 08/29/25 0814-WALLY N
Vendor Total:	111.96
BISDI005	BISDIGITAL
25-01034 08/14/25 annual maintenance contract	
1 annual maintenance contract	2,400.00 5-01-20-120-000-252 B Municipal Clerk: Contractual Service R 08/14/25 08/26/25 103732 N
2 annual maintenance contract	300.00 5-01-21-180-000-294 B Municipal Land Use Law: Other R 08/14/25 08/26/25 103732 N
3 annual maintenance contract	1,778.81 5-01-43-490-000-294 B Municipal Court: Other R 08/14/25 08/26/25 103732 N
	4,478.81
Vendor Total:	4,478.81
BOROU020	BOROUGH OF SEA BRIGHT
25-00316 03/06/25 Life guard service	
1 Life guard service	45,000.00 5-01-42-730-000-299 B SHARED SERVICE- SEA BRIGHT LIFEGUARDS R 03/06/25 08/26/25 2025 N
2 Life guard service	1,150.00 5-01-28-360-000-294 B Community Ctr: other R 04/29/25 08/26/25 2025 N
	46,150.00
Vendor Total:	46,150.00
BRO01	BROWN & BROWN BENEFIT ADVISORS
25-01087 08/27/25 September 2025 consulting fee	
1 September 2025 consulting fee	1,250.00 5-01-23-220-000-253 B Current: Group Insurance R 08/27/25 08/27/25 129052 N
Vendor Total:	1,250.00

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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	Excl
COAST010 COASTAL METAL RECYCLING CORP									
25-01082 08/26/25 refrigerator cfc removal									
1 refrigerator cfc removal	44.00	5-01-26-305-000-294	B Sanitation: Other	R	08/26/25	08/26/25		13174	N
Vendor Total:	44.00								
COMCAST COMCAST									
25-01086 08/27/25 22 snugharbor avenue									
1 22 snugharbor avenue	514.37	5-01-31-450-000-213	B Telecommunications	R	08/27/25	08/27/25		22 SNUGHARBOR	N
2 42 shore dr	539.88	5-01-31-450-000-213	B Telecommunications	R	08/27/25	08/27/25		42 SHORE DR	N
3 spc video acct firehouse	101.19	5-01-31-450-000-213	B Telecommunications	R	08/27/25	08/27/25		SPC VIDEO ACCT	N
	1,155.44								
Vendor Total:	1,155.44								
COSTC005 COSTCO MEMBERSHIP									
25-01089 08/27/25 membership renewal 2025									
1 membership renewal 2025-2026	207.92	5-01-20-152-000-294	B Central Services: Other	R	08/27/25	08/27/25		2025-2026	N
Vendor Total:	207.92								
DELTA005 DELTA DENTAL OF NJ, INC.									
25-01069 08/22/25 active members									
1 active members	2,148.30	5-01-23-220-000-253	B Current: Group Insurance	R	08/22/25	08/26/25		1183643	N
2 retired members	1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/22/25	08/26/25		1183645	N
	3,995.37								
Vendor Total:	3,995.37								
DIANN005 DIANNE CLEMENTE									
25-01090 08/27/25 lien redemption									
1 lien redemption	3,281.79	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/27/25	08/27/25		B70/L15	N
2 premium bid	1,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/27/25	08/27/25		B70/L15	N
3 premium bid	600.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/27/25	08/27/25		B75/L2	N
4 lien redemption	997.24	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/27/25	08/27/25		B75/L2	N
5 lien redemption	3,227.47	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/27/25	08/27/25		BB72/L18.01	N
6 premium bid	1,400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/27/25	08/27/25		BB72/L18.01	N
7 premium bid	600.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/27/25	08/27/25		B120/L13	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
DIANN005 DIANNE CLEMENTE Continued					
25-01090 08/27/25 lien redemption	Continued				
8 lien redemption	1,179.99 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	08/27/25	08/27/25	B120/L13 N
	12,786.49				
Vendor Total:	12,786.49				
FILEB005 FILEBANK					
25-01085 08/27/25 storage					
1 storage	489.90 5-01-26-310-000-103 B B&G: Consumable Supplies	R	08/27/25	08/27/25	0134093 N
Vendor Total:	489.90				
GANNE005 GANNETT NJ					
25-01104 08/29/25 ADVERTISING					
1 ADVERTISING	1,233.86 5-01-20-120-000-220 B Municipal Clerk: Advertising	R	08/29/25	08/29/25	7223602 N
Vendor Total:	1,233.86				
GLOBE GLOBE PETROLEUM					
25-01099 08/28/25 SHELL TELLUS OIL					
1 SHELL TELLUS OIL	203.76 5-01-26-290-000-294 B Streets: Other	R	08/28/25	08/28/25	26261 N
Vendor Total:	203.76				
GRAVELLY GRAVELLY POINT BEACH ASSOC.					
25-01105 08/29/25 ELECTRIC REIMBURSEMENT					
1 ELECTRIC REIMBURSEMENT	65.86 5-01-26-325-000-217 B Condo Services: Street Lighting	R	08/29/25	08/29/25	AUGUST 2025 N
Vendor Total:	65.86				
MERID005 HACKENSACK MERIDIAN HEALTH					
25-00913 07/17/25 Physicals					
1 SLEO II Candidate Physical	308.00 5-01-25-240-000-240 B Police: Physicals	R	07/17/25	08/26/25	18887 N
Vendor Total:	308.00				

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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	Excl
SPCA MONMOUTH COUNTY SPCA					
25-00109 01/23/25 2025 animal control services					
8 2025 animal control services	1,702.24 5-01-27-340-000-152 B Dog Control: Contractual Service	R	04/24/25	08/28/25	2026307 N
Vendor Total:	1,702.24				
NEPTU005 NEPTUNE FLOOD INC.					
25-01096 08/28/25 76 5TH STREET					
1 76 5TH STREET	6,441.00 5-01-23-220-000-253 B Current: Group Insurance	R	08/28/25	08/28/25	TNF4011412 N
Vendor Total:	6,441.00				
NJAMERIC NEW JERSEY AMERICAN WATER					
25-01102 08/28/25 FIREHOUSE					
1 FIREHOUSE	232.28 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	FIREHOUSE N
2 WATERWITCH AVENUE	157.81 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	WATERWITCH AVE N
3 BAY AVENUE PARK	1,110.62 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	BAY AVE PARK N
4 LINDEN AVENUE	23.86 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	LINDEN AVE N
5 S BAY AVENUE	23.86 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	S BAY AVENUE N
6 42 SHORE DRIVE	23.86 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	42 SHORE DR N
7 BORO GARAGE	34.16 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	BORO GARAGE N
8 22 SNUGHARBOR AVENUE	327.53 5-01-31-445-000-219 B Water	R	08/28/25	08/28/25	22 SNUGHARBOR N
9 17-1 SHORE DR HYDRANT	135.64 5-01-31-463-000-193 B Fire Hydrants	R	08/28/25	08/28/25	FIREHOUSE HYDRA N
10 151 NAVESINK AVE HYDRANT	277.40 5-01-31-463-000-193 B Fire Hydrants	R	08/28/25	08/28/25	151 NAV HYDRANT N
11 123 HYDRANTS	8,118.99 5-01-31-463-000-193 B Fire Hydrants	R	08/28/25	08/28/25	123 HYDRANTS N
12 40 SHORE DRIVE	121.46 5-05-55-502-000-219 B Sewer: Water	R	08/28/25	08/28/25	40 SHORE DR N
	10,587.47				
Vendor Total:	10,587.47				
NJPO NEW JERSEY PLANNING OFFICIALS					
25-00994 08/08/25 2025 master plan manual					
1 2025 master plan manual	71.60 5-01-21-180-000-219 B Municipal Land Use: Books & Publications	R	08/08/25	08/29/25	082027443 N
Vendor Total:	71.60				

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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
REG ASSO NEW JERSEY REGISTRARS ASS.									
25-01097 08/28/25 NJRA CONFERENCE									
1 NJRA CONFERENCE	100.00	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	08/28/25	08/28/25		14500	N
2 NJRA CONFERENCE	100.00	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	08/28/25	08/28/25		14517	N
	200.00								
Vendor Total:	200.00								
NJLM NJ STATE LEAG. OF MUNICIPALITIE									
25-00968 07/31/25 ad for dpw laborer									
1 ad for dpw laborer	115.00	5-01-26-290-000-294	B Streets: Other	R	07/31/25	08/28/25		SD22757	N
25-00969 07/31/25 part time deputy clerk									
1 part time deputy clerk	160.00	5-01-20-120-000-294	B Municipal Clerk: Other	R	07/31/25	08/28/25		SD22756	N
Vendor Total:	275.00								
OSWALD OSWALD SEWER SERVICE									
25-01018 08/12/25 blockage monmouth hills									
1 blockage monmouth hills	825.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	08/12/25	08/26/25		14803	N
Vendor Total:	825.00								
PARTN005 PARTNER ENGINEERING & SCIENCE									
25-01108 08/29/25 REVIEW OF AS BUILT DOCUMENTS									
1 REVIEW OF AS BUILT DOCUMENTS	5,900.00	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R	08/29/25	08/29/25			N
Vendor Total:	5,900.00								
POORJ005 POOR JOHNS PORTABLE TOILETS									
25-01088 08/27/25 Veterans Park									
1 Veterans Park	195.00	5-01-28-375-000-181	B Parks: Restroom rental	R	08/27/25	08/27/25		22120	N
2 Miller beach	195.00	5-01-28-375-000-181	B Parks: Restroom rental	R	08/27/25	08/27/25		22121	N
3 Snugharbor beach/skate park	320.00	5-01-28-375-000-181	B Parks: Restroom rental	R	08/27/25	08/27/25		22122	N
	710.00								
Vendor Total:	710.00								

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		
POWER POWERHOUSE SIGNWORKS																		
25-00696	05/29/25	Yard signs					250.00	5-01-28-360-000-244	B	Community Ctr: Special Events	R	05/29/25	08/26/25		26-06025	N		
1	Yard signs																	
25-00831	07/07/25	13' doublesided feather flag					1,300.00	5-01-25-260-000-261	B	First Aid: Printing	R	07/07/25	08/26/25		26-081510	N		
1	13' doublesided feather flag																	
Vendor Total:							1,550.00											
PRINCLIF PRINCIPAL LIFE GROUP																		
25-01068	08/22/25	life insurance					1,023.97	5-01-23-220-000-254	B	Current: Retirees Group Insurance	R	08/22/25	08/26/25		SEPTEMBER 2025	N		
1	life insurance																	
Vendor Total:							1,023.97											
RELIA005 RELIANT FIRE HOSE TESTING INC.																		
25-01052	08/18/25	2025 hose testing					4,634.64	5-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	08/18/25	08/29/25		250416	N		
1	2025 hose testing																	
Vendor Total:							4,634.64											
RYSER005 RYSER'S LANDSCAPE SUPPLY																		
25-00448	04/01/25	Draw down-landscape materials					465.00	5-01-26-290-000-294	B	Streets: Other	R	04/01/25	08/26/25		0061426-00	N		
7	Draw down-landscape materials																	
Vendor Total:							465.00											
SPECTROL SPECTROTEL, INC.																		
25-01081	08/26/25	fire department					266.06	5-01-31-440-000-213	B	Telephone	R	08/26/25	08/26/25		13174303	N		
1	fire department																	
Vendor Total:							266.06											
STATE 4 STATE OF NEW JERSEY																		
25-01101	08/28/25	DEFICIT ASSESSMENT					585.66	T-03-56-853-000-000	B	Trust: Unemployment	R	08/28/25	08/28/25		12/2024	N		
1	DEFICIT ASSESSMENT																	
Vendor Total:							585.66											

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
STA04 STATE OF NJ								
25-01100 08/28/25 IMMEDIATE BILL								
1 IMMEDIATE BILL	128.71	T-03-56-850-000-016	B Trust: Accumulated Leave	R	08/28/25	08/28/25	6/30/24	N
2 REIMBURSEMENT BILL	1,405.22	T-03-56-850-000-016	B Trust: Accumulated Leave	R	08/28/25	08/28/25	12/31/24	N
	1,533.93							
Vendor Total:	1,533.93							
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN								
25-00107 01/23/25 2025 affordable housing attorn								
8 2025 affordable housing attorn	349.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	08/29/25	JULY 2025	N
Vendor Total:	349.00							
TARGE005 TARGETED TECHNOLOGIES LLC								
25-01098 08/28/25 EXTENDED WARRANTY DELL PRO								
1 EXTENDED WARRANTY DELL PRO	170.00	5-01-20-100-000-294	B Admin: Other	R	08/28/25	08/28/25	123901	N
2 EMAIL ESSENTIALS	456.00	5-01-20-120-000-294	B Municipal Clerk: Other	R	08/28/25	08/28/25	123886	N
3 PHISHING TRAINING	168.72	5-01-20-120-000-294	B Municipal Clerk: Other	R	08/28/25	08/28/25	123887	N
4 DATTO SUBSCRIPTION	715.83	5-01-20-145-000-294	B Tax Collection: Other	R	08/28/25	08/28/25	123870	N
5 DATTO SUBSCRIPTION POLICE	715.83	5-01-25-240-000-294	B Police: Other	R	08/28/25	08/28/25	123871	N
6 OFFICE 365	1,647.36	5-01-20-152-000-294	B Central Services: Other	R	08/28/25	08/28/25	123861	N
	3,873.74							
Vendor Total:	3,873.74							
THEFL005 THE FLOOD INSURANCE AGENCY								
25-01079 08/26/25 FIRST AID BUILDING								
1 FIRST AID BUILDING	9,454.05	5-01-23-220-000-253	B Current: Group Insurance	R	08/26/25	08/26/25	FIRST AID	N
Vendor Total:	9,454.05							
THERE010 THERESA MANCINELLI								
25-01084 08/27/25 tax overpayment								
1 tax overpayment	1,749.96	5-01-99-999-000-205	B Tax Overpayments	R	08/27/25	08/27/25	B52/L16	N
Vendor Total:	1,749.96							

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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
VALIC005 VALIC/JP MORGAN CHASE					
25-01094 08/28/25 LOSAP					
1 LOSAP FIRST AID	12,650.00 5-01-30-420-000-259 B LOSAP	R	08/28/25	08/28/25	2024 N
2 LOSAP FIRE DEPARTMENT	37,950.00 5-01-30-420-000-259 B LOSAP	R	08/28/25	08/28/25	2024 N
	50,600.00				
Vendor Total:	50,600.00				
VERIZ005 VERIZON					
25-01070 08/25/25 fios					
1 fios	149.00 5-01-31-440-000-213 B Telephone	R	08/25/25	08/25/25	8/4/25 N
Vendor Total:	149.00				
VERIZ011 VERIZON					
25-01071 08/25/25 17-1 Shore Drive					
1 17-1 Shore Drive	372.25 5-01-31-440-000-213 B Telephone	R	08/25/25	08/25/25	8/1/25 N
25-01095 08/28/25 40 SHORE DR					
1 40 SHORE DR	171.45 5-05-55-502-000-213 B Sewer: Telephone	R	08/28/25	08/28/25	40 SHORE DR N
2 VALLEY ST PUMP STATION	61.96 5-05-55-502-000-213 B Sewer: Telephone	R	08/28/25	08/28/25	VALLEY ST PUMP N
	233.41				
Vendor Total:	605.66				
VERWIRE VERIZON WIRELESS					
25-01083 08/26/25 cellphone					
1 cellphone	2,350.71 5-01-31-440-000-213 B Telephone	R	08/26/25	08/26/25	6120578992 N
Vendor Total:	2,350.71				
VSP VISION SERVICE PLAN					
25-01078 08/26/25 September 2025					
1 September 2025	571.67 5-01-23-220-000-253 B Current: Group Insurance	R	08/26/25	08/26/25	SEPTEMBER 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								
25-01078	08/26/25 September 2025		Continued								
	2 September 2025	571.67	5-01-23-220-000-254		B Current: Retirees Group Insurance	R	08/26/25	08/26/25		SEPTEMBER 2025	N
		1,143.34									
	Vendor Total:	1,143.34									
Total Purchase Orders:	53	Total P.O. Line Items:	97	Total List Amount:	192,346.94	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	161,693.49	0.00	161,693.49	0.00	0.00	161,693.49
	5-05	1,179.87	0.00	1,179.87	0.00	0.00	1,179.87
Year Total:		162,873.36	0.00	162,873.36	0.00	0.00	162,873.36
CAPITAL PROJECTS	C-04	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
	C-06	7,925.00	0.00	7,925.00	0.00	0.00	7,925.00
Year Total:		13,825.00	0.00	13,825.00	0.00	0.00	13,825.00
TRUST NON BUDGET-TWO RIVER	T-03	15,648.58	0.00	15,648.58	0.00	0.00	15,648.58
Total of All Funds:		192,346.94	0.00	192,346.94	0.00	0.00	192,346.94