

RECAP OF PAYMENT OF BILLS

06/18/2025

CURRENT:		\$	883,878.66
Payroll	(06/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	95,933.53
Payroll	(06/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	142,320.93
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	11,376.23
Payroll	(06/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	540.00
Payroll	(06/15/2025)	\$	
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.

June 13, 2025
01:13 PM

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
ACEWA005	ACE WALCO TERMITE CONTROL	25-00729	06/03/25	pest control- fire house											
	1 pest control- fire house				68.92	5-01-26-310-000-297			B B&G: Fire House	R	06/03/25	06/09/25		1115298	N
	Vendor Total:				68.92										
ACTION01	ACTION UNIFORM CO., LLC	25-00657	05/15/25	UNIFORM/FIRST AID											
	1 UNIFORM/FIRST AID				572.00	5-01-25-260-000-232			B First Aid: Uniform Clothing & Access.	R	05/15/25	06/09/25		70351	N
	Vendor Total:				572.00										
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
	25-00557 04/24/25 summer and garden supplies														
	6 summer and garden supplies				149.99	T-03-56-850-000-011			B Trust: Recreation	R	05/27/25	06/09/25		19PYK4X91W73	N
	7 summer and garden supplies				149.99	T-03-56-850-000-011			B Trust: Recreation	R	05/27/25	06/09/25		1WFL3QQK1TCW	N
					299.98										
	25-00719 05/30/25 office supplies														
	1 office supplies				127.20	5-01-20-152-000-201			B Central Services: Office Supplies	R	05/30/25	06/09/25		1CNJMYDT6PR1	N
	25-00730 06/03/25 office supplies														
	1 Office supplies				101.24	5-01-20-152-000-201			B Central Services: Office Supplies	R	06/03/25	06/09/25		1KTPWJV4KHD	N
	Vendor Total:				542.92										
ATC	ATC VOICE/DATA, INC.	25-00653	05/15/25	fire central station monitorin											
	1 fire central station monitorin				540.00	5-01-26-310-000-178			B B&G: Building Maintenance	R	05/15/25	06/10/25		64411	N

01:13 PM

Bill List By Vendor Name

Page No: 2

Vendor #	Name												
PO #	PO Date	Description	Contract Amount	Charge Account	PO Type Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		1099 Excl
ATC ATC VOICE/DATA, INC. Continued													
25-00653 05/15/25 fire central station monitorin Continued													
2 honeywell alarm system			288.00	5-01-26-310-000-178	B B&G: Building Maintenance		R	05/15/25	06/10/25		64412		N
			828.00										
Vendor Total:			828.00										
BAYSH010 BAYSHORE SINGLE STREAM Solutio													
25-00726 06/03/25 Comminglied-5/12/25-5/18/25													
1 Comminglied-5/12/25-5/18/25			70.03	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal		R	06/03/25	06/09/25		20088		N
Vendor Total:			70.03										
BLACK005 BLACK ROCK ENTERPRISES, LLC													
25-00769 06/12/25 Shore Drive Pedestrian improv													
1 Shore Drive Pedestrian improv			127,871.63	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing		R	06/12/25	06/12/25		PAYMENT #1		N
Vendor Total:			127,871.63										
BOUND001 BOUND TREE MEDICAL LLC													
25-00441 03/28/25 LA RESCUE BELT GLOVE POUCH													
1 LA RESCUE BELT GLOVE POUCH			220.15	5-01-25-260-000-210	B First Aid: First Aid Supplies		R	03/28/25	06/11/25		85751007		N
2 FAK2175 COMPACT FIRST AID KIT			371.40	5-01-25-260-000-210	B First Aid: First Aid Supplies		R	03/28/25	06/11/25		85728294		N
			591.55										
25-00616 05/05/25 FIRST AID SUPPLIES													
1 FIRST AID SUPPLIES			343.19	5-01-25-260-000-210	B First Aid: First Aid Supplies		R	05/05/25	06/11/25		85751008		N
25-00672 05/20/25 first aid supplies													
1 first aid supplies			434.77	5-01-25-260-000-210	B First Aid: First Aid Supplies		R	05/20/25	06/10/25		85770449		N
Vendor Total:			1,369.51										
BRIDG005 BRIDGECONNEX													
25-00747 06/09/25 PHONE SYSTEM													
1 PHONE SYSTEM			1,090.75	5-01-31-440-000-213	B Telephone		R	06/09/25	06/09/25		136670		N
Vendor Total:			1,090.75										

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 3

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
CERTI005	CERTIFIED TRUCK REPAIR INC.												
25-00733	06/04/25 state emission test												
	1 state emission test	155.00		5-01-26-300-000-201		B Mech Garage: Motor Vehicle - Streets	R		06/04/25	06/12/25		36466	N
	Vendor Total:	155.00											
COLLI005	COLLIERS ENGINEERING/DESIGN												
24-01258	10/01/24 Portland Road drainage project												
	9 Portland Road drainage project	132.50		C-04-12-120-000-555		B Project 0-12-20: Construction Contracts	R		06/12/25	06/12/25		1060844	N
24-01517	12/10/24 Eng./Overlook and Frank hall												
	6 Eng./Overlook and Frank hall	835.42		C-04-23-101-000-204		B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R		12/10/24	06/12/25		1060851	N
25-00095	01/17/25 2025 municipal engineer												
	9 2025 municipal engineer	21,473.94		5-01-20-165-000-244		B Engineering:General Engineering	R		01/17/25	06/12/25		1060840	N
	13 2025 municipal engineer	42.50		5-01-20-165-000-244		B Engineering:General Engineering	R		01/17/25	06/12/25		1060835	N
	15 Shadowlawn	350.00		T-03-56-856-810-196		B Redevel Scenic Highlands/KRE 105.107/1.1	R		06/12/25	06/12/25		1060839	N
		21,866.44											
25-00389	03/20/25 Environmental service/Frank Ha												
	3 Environmental service/Frank Ha	1,685.90		5-01-20-165-000-244		B Engineering:General Engineering	R		03/20/25	06/12/25		1060834	N
25-00526	04/17/25 Construction/Washington Avenue												
	2 Construction/Washington Avenue	919.63		C-04-23-101-000-202		B ORD#23-10 Washington Ave	R		04/17/25	06/12/25		1060852	N
25-00527	04/17/25 Prof. construct./Shore Drive												
	2 Prof. construct./Shore Drive	9,275.50		C-04-24-101-000-202		B ORD#24-11 Shore Drive Ped Crossing	R		04/17/25	06/12/25		1060823	N
25-00628	05/09/25 construction adm Marine Place												
	1 construction adm Marine Place	3,286.25		C-04-25-101-000-203		B ORD#25-07 Marine Place 2	R		05/09/25	06/12/25		1060848	N
	Vendor Total:	38,001.64											
COMCAST	COMCAST												
25-00727	06/03/25 17-1 Shore Drive												
	1 17-1 Shore Drive	94.90		5-01-31-450-000-213		B Telecommunications	R		06/03/25	06/10/25		17-1 SHORE DR	N

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
COMCAST COMCAST Continued													
25-00741	06/06/25	40 Shore Drive											
1	40 Shore Drive	243.26	5-05-55-502-000-213	B Sewer: Telephone	R	06/06/25	06/09/25		40 SHORE DRIVE	N			
25-00773	06/13/25	first aid building											
1	first aid building	294.25	5-01-31-450-000-213	B Telecommunications	R	06/13/25	06/13/25		FIRST AID	N			
Vendor Total:		632.41											
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
25-00094	01/17/25	2025 borough attorney											
40	Borough attorney-retainer	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	06/06/25	06/06/25		429075	N			
41	Borough attorney-hourly	8,262.39	5-01-20-155-000-252	B Legal Services: Consultants Hourly	R	06/06/25	06/06/25		429076	N			
42	Estate of Holl	643.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/06/25	06/06/25		429082	N			
43	Muriel Smith	553.87	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/06/25	06/06/25		429077	N			
44	Seastreak	858.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/06/25	06/06/25		429078	N			
45	Susan Stark	181.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/06/25	06/06/25		429083	N			
46	Agate Construction	5,154.73	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/11/25	06/11/25		429079	N			
47	Roman Corp.	4,918.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/11/25	06/11/25		429080	N			
		26,572.49											
Vendor Total:		26,572.49											
EVERB005 EVERBRIDGE, INC.													
25-00731	06/04/25	Nixle 360											
1	Nixle 360	4,120.00	5-01-25-252-000-294	B Emergency Mgmt: Other	R	06/04/25	06/09/25		M87871	N			
Vendor Total:		4,120.00											
FEDEX010 FEDEX													
25-00757	06/10/25	shipping battery-fire dpt.											
1	shipping battery-fire dpt.	15.77	5-01-25-263-000-294	B Fire Dept: Other	R	06/10/25	06/10/25		8-886-12701	N			
Vendor Total:		15.77											

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 5

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		
FIRECOMP FIRECOMPANIES.COM											
25-00368 03/13/25 2025 website subscription											
3 2025 website subscription	239.97	5-01-25-263-000-170	B	Fire Dept: Leased Equipment	R	03/13/25	06/09/25	18-109967		N	
Vendor Total:	239.97										
GANNE005 GANNETT NJ											
25-00749 06/10/25 advertising											
1 advertising	571.04	5-01-20-120-000-220	B	Municipal Clerk: Advertising	R	06/10/25	06/10/25	7119385		N	
Vendor Total:	571.04										
GROWI005 GROWING CONCERN INC.											
25-00320 03/10/25 Irrigation Park activation											
1 Irrigation Park activation	856.00	5-01-26-290-000-294	B	Streets: Other	R	03/10/25	06/10/25	R37925-IN		N	
2 Irrigation Park activation	125.00	5-01-26-290-000-294	B	Streets: Other	R	06/10/25	06/10/25	R38025-IN		N	
	981.00										
Vendor Total:	981.00										
HENRY006 HENRY B. CLAGETT											
25-00738 06/05/25 medicare reimbursement											
1 medicare reimbursement	185.00	5-01-36-472-000-201	B	Statutory-Soc Security-Employee Reimburs	R	06/05/25	06/09/25	JUNE 2025		N	
Vendor Total:	185.00										
HENRY HENRY HUDSON REGIONAL HIGH SCH											
25-00745 06/09/25 June 2025 school taxes											
1 June 2025 school taxes	716,561.00	5-01-99-999-002-206	B	Regional School Taxes Payable	R	06/09/25	06/09/25	JUNE 2025		N	
Vendor Total:	716,561.00										
HEY01 HEYER GRUEL & ASSOCIATES											
24-01478 11/27/24 JT white shellfish clam plant											
8 JT white shellfish clam plant	540.00	G-02-41-850-000-203	B	NJEDA-Clam Plant 159 (2024)	R	11/27/24	06/06/25	43546		N	
25-00105 01/23/25 2025 municipal planner											
10 Shadowlawn	350.00	T-03-56-856-810-196	B	Redevel Scenic Highlands/KRE 105.107/1.1	R	06/06/25	06/06/25	43549		N	

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 6

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
HEY01	HEYER GRUEL & ASSOCIATES			Continued							
25-00105	01/23/25	2025 municipal planner		Continued							
11	2025	Municipal plaanner	1,582.50	5-01-20-155-000-294	B Legal Services: Other	R	06/11/25	06/11/25		43547	N
			1,932.50								
		Vendor Total:	2,472.50								
HOL01	HOLMAN, FRENIA, ALLISON PC										
25-00097	01/17/25	2025 municipal auditors									
7	2025	municipal auditors	10,450.00	5-01-20-135-000-257	B Audit Services: Audit	R	06/10/25	06/10/25		73245	N
		Vendor Total:	10,450.00								
HUFNAGEL	HUFNAGEL TREE SERVICE										
25-00768	06/12/25	tree trimming									
1		tree trimming	2,000.00	5-01-26-290-000-164	B Streets: Tree Trimming	R	06/12/25	06/12/25		6/12/25	N
		Vendor Total:	2,000.00								
IMPAC005	IMPAC										
25-00728	06/03/25	fuel									
1		fuel	5,617.42	5-01-31-460-000-192	B Fuel	R	06/03/25	06/09/25		SQLCD-1086683	N
		Vendor Total:	5,617.42								
JASPAN	JASPAN										
25-00742	06/06/25										
1		hardware	116.50	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/11/25	06/11/25		A1566170	N
2		screw	15.71	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/11/25	06/11/25		A1570222	N
3		drill bit	1.89	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/11/25	06/11/25		A1570226	N
4		bit drill cobalt	2.69	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/11/25	06/11/25		B777515	N
5		black top	179.90	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/11/25	06/11/25		A1571703	N
6		tube cutter	19.87	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/11/25	06/11/25		A1572407	N
7		scrapper, reflective tape	27.37	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/11/25	06/11/25		A1572853	N
			363.93								
		Vendor Total:	363.93								

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 7

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
JCPL JCP & L										
	25-00755 06/10/25 151 Navesink Avenue									
	1 151 Navesink Avenue	16.94	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95837094469	N
	2 Linden Avenue	10.33	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95139547937	N
	3 Waterwitch Receptacles	33.83	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95139547938	N
	4 Waterwitch-Bay Avenue	15.34	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95139547939	N
	5 Firehouse	649.55	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95139547940	N
	6 streetscape	64.39	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95139547943	N
	7 42 Shore Drive	344.24	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95139547944	N
	8 2 Miller Street	4.27	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95139547945	N
	9 201-203 Bay Avenue	60.90	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95198965184	N
	10 Public Works	89.74	5-01-31-430-000-215	B Electric	R	06/10/25	06/10/25		95248859129	N
	11 40 Shore Drive	3,449.89	5-05-55-502-000-214	B Sewer: Gas & Electric	R	06/10/25	06/10/25		95139547942	N
	12 North St pump station	505.45	5-05-55-502-000-214	B Sewer: Gas & Electric	R	06/10/25	06/10/25		95139547946	N
		5,244.87								
	Vendor Total:	5,244.87								
KEVIN030 KEVIN E. ROAKE										
	25-00744 06/09/25 medicare reimbursement-June									
	1 medicare reimbursement-June	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	06/09/25	06/09/25		JUNE 2025	N
	Vendor Total:	185.00								
MARAZ005 MARAZITI FALCON, LLP										
	25-00241 02/18/25 2025 CONFLICT ATTORNEY									
	4 2025 CONFLICT ATTORNEY	1,387.50	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	06/11/25	06/11/25		MAY 2025	N
	Vendor Total:	1,387.50								
MASTE005 MASTER MAINTENANCE OF RED BANK										
	25-00734 06/04/25 cleaning of Community Center									
	1 cleaning of Community Center	450.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	06/04/25	06/09/25		7111	N
	Vendor Total:	450.00								

01:13 PM

Bill List By Vendor Name

Page No: 8

[illegible]

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 9

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
POWER POWERHOUSE SIGNWORKS														
25-00680	05/27/25	Patrol Equipment												
1	Cut Vinyl Locker Names	25.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	05/27/25	06/09/25	26-052115	N					
Vendor Total:					25.00									
PROCA005 PRO CAP & FBO FIRSTTRUST BANK														
25-00740	06/06/25	Lien redemption												
1	Lien redemption	1,921.23	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	06/06/25	06/09/25	B41/L7	N					
2	premium bid	200.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	06/06/25	06/09/25	B41/L7	N					
		2,121.23												
25-00772	06/13/25	lien redemption												
1	lien redemption	1,369.33	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	06/13/25	06/13/25	B47/L5	N					
2	premium bid	300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	06/13/25	06/13/25	B47/L5	N					
		1,669.33												
Vendor Total:					3,790.56									
PUMPING PUMPING SERVICES, INC.														
25-00507	04/15/25	rebuild sewer pump												
1	rebuild sewer pump	21,693.56	5-05-55-502-000-190	B Sewer: Station Repairs	R	04/15/25	06/10/25	1151671	N					
Vendor Total:					21,693.56									
RICHA055 RICHARD C LEAHY JR.														
25-00746	06/09/25	COURT JUDGE/COVERING SESSION												
1	COURT JUDGE/COVERING SESSION	350.00	5-01-43-490-000-294	B Municipal Court: Other	R	06/09/25	06/09/25	6/3/25	N					
Vendor Total:					350.00									
RICOH005 RICOH USA, INC.														
25-00743	06/06/25	copier lease												
1	copier lease	367.30	5-01-26-310-000-170	B B&G: Leased Equipment	R	06/06/25	06/09/25	5071472033	N					
Vendor Total:					367.30									

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 10

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
ROBER060 ROBERTS ENGINEERING GROUP, LLC								
	25-00771 06/13/25 Miscellaneous planning board							
	1 Miscellaneous planning board	198.00	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer R	06/13/25	06/13/25	16599	N
	2 43 Gravelly Point Road	2,075.00	T-03-56-875-000-195	B LUB24-05: McGhee 43 Gravelly B100 L26.43 R	06/13/25	06/13/25	16433	N
	3 9 Fifth Street	97.50	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8 R	06/13/25	06/13/25	16600	N
	4 35 Miller Street	162.50	T-03-56-875-000-211	B 35 miller st 54/13 R	06/13/25	06/13/25	16605	N
	5 181 Bay Avenue	817.00	T-03-56-875-000-210	B LUB25-08 BayAvePropMgmt 181Bay 59/11.01 R	06/13/25	06/13/25	16604	N
	6 125 Bay Avenue	817.00	T-03-56-875-000-209	B LUB25-07 125 Bay Ave B46 L4 R	06/13/25	06/13/25	16603	N
		4,167.00						
	Vendor Total:	4,167.00						
RTLFN005 RTL-FNJ II LLC								
	25-00761 06/10/25 lien redemption							
	1 lien redemption	729.19	T-03-56-851-000-003	B Trust: Redemption O/S Liens R	06/10/25	06/10/25	B108/L2.03	N
	2 premium bid	500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums R	06/10/25	06/10/25	B108/L2.03	N
		1,229.19						
	Vendor Total:	1,229.19						
RUTGSTAT RUTGERS,THE STATE UNIVERSITY								
	24-01455 11/25/24 Intro to duties of mun. clerk							
	1 Intro to duties of mun. clerk	745.00	4-01-20-100-000-294	B Admin: Other R	11/25/24	06/09/25	84047	N
	Vendor Total:	745.00						
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	25-00752 06/10/25 acetylene/oxygen							
	1 acetylene/oxygen	75.55	5-01-26-310-000-170	B B&G: Leased Equipment R	06/10/25	06/10/25	982088	N
	Vendor Total:	75.55						
SECUR010 SECURITY 101								
	25-00515 04/16/25 Equipment							
	1 DPDT Switch - Interview Room	1,955.52	5-01-25-240-000-295	B Police: Office Equipment/Furniture R	04/16/25	06/12/25	INV68451	N
	Vendor Total:	1,955.52						

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

[illegible]

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
SUBUR005 SUBURBAN DISPOSAL INC.													
25-00754 06/10/25 solid waste													
1 solid waste					43,833.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	06/10/25	06/10/25		11600	N
2 tipping fee					16,226.36	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	06/10/25	06/10/25		11600	N
3 recycling fee					3,293.60	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	06/10/25	06/10/25		11600	N
					63,353.29								
Vendor Total:					63,353.29								
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN													
25-00107 01/23/25 2025 affordable housing attorn													
5 2025 affordable housing attorn					600.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	06/06/25		APRIL 2025	N
Vendor Total:					600.00								
TOMSA T.O.M.S.A.													
25-00735 06/05/25 May 2025													
1 May 2025					69,943.27	5-05-55-502-000-196	B Sewer: TOMSA	R	06/05/25	06/09/25		MAY 2025	N
Vendor Total:					69,943.27								
TARGE005 TARGETED TECHNOLOGIES LLC													
25-00710 05/29/25 Fixrunner service installed													
1 Fixrunner service installed					763.00	5-01-20-130-000-294	B Finance: Other	R	05/29/25	06/09/25		123471	N
25-00725 06/02/25 1 SSL/VPN license													
1 1 SSL/VPN license					50.00	5-01-25-265-000-294	B Uniform Fire: Other	R	06/02/25	06/10/25		123461	N
Vendor Total:					813.00								
VARAKIYU VARAKIYU ENTERPRISES LLC													
25-00765 06/11/25 cleaning supplies													
1 cleaning supplies					585.01	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	06/11/25	06/11/25		3798	N
2 cleaning supplies					16.45	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	06/11/25	06/11/25		3806	N
					601.46								
Vendor Total:					601.46								

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 13

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	
VIKIN005 VIKING PEST CONTROL												
25-00748	06/09/25	PEST CONTROL-22	SNUGHARBOR									
1		PEST CONTROL-22	SNUGHARBOR	46.66	5-01-26-310-000-178	B B&G: Building Maintenance	R	06/09/25	06/09/25	902782686	N	
Vendor Total:			46.66									

Total Purchase Orders:	68	Total P.O. Line Items:	132	Total List Amount:	1,134,049.35	Total Void Amount:	0.00
------------------------	----	------------------------	-----	--------------------	--------------	--------------------	------

June 13, 2025
01:13 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 14

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
4-01	745.00	0.00	745.00	0.00	0.00	745.00
5-01	883,133.66	0.00	883,133.66	0.00	0.00	883,133.66
5-05	<u>95,933.53</u>	<u>0.00</u>	<u>95,933.53</u>	<u>0.00</u>	<u>0.00</u>	<u>95,933.53</u>
Year Total:	979,067.19	0.00	979,067.19	0.00	0.00	979,067.19
CAPITAL PROJECTS						
C-04	142,320.93	0.00	142,320.93	0.00	0.00	142,320.93
G-02	540.00	0.00	540.00	0.00	0.00	540.00
TRUST NON BUDGET-TWO RIVER						
T-03	11,376.23	0.00	11,376.23	0.00	0.00	11,376.23
Total of All Funds:	<u>1,134,049.35</u>	<u>0.00</u>	<u>1,134,049.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,134,049.35</u>