

**RECAP OF PAYMENT OF BILLS
10/16/2024**

CURRENT:		\$ 830,063.68
Payroll	(09/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
 SEWER ACCOUNT:		 \$ 9,166.70
Payroll	(09/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
 CAPITAL/GENERAL		 \$ 121,743.90
CAPITAL-MANUAL CHECKS		\$ 323,811.60
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
 TRUST FUND		 \$ 32,951.10
Payroll	(09/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
 UNEMPLOYMENT ACCT-MANUALS		 \$
 DOG FUND		 \$
 GRANT FUND		 \$
Payroll	(09/30/2024)	\$ 3,135.65
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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005	ACE WALCO TERMITE CONTROL									
24-01254	09/30/24	pest control								
1 pest control		68.92	4-01-25-263-000-201	B	Fire Dept: Building and grounds	R	09/30/24	10/08/24	1080924	N
Vendor Total:		68.92								
AMAZO005	AMAZON CAPITAL SERVICES									
24-01150	09/10/24	medical supplies/community cen								
1 medical supplies/community cen		21.98	4-01-28-360-000-101	B	Community Ctr: Office Supplies	R	09/10/24	10/08/24	1M9TT7RDMH9L	N
2 medical supplies/community cen		53.25	4-01-28-360-000-240	B	Community Ctr: Spring Programs	R	09/10/24	10/08/24	1M9TT7RDMH9L	N
3 office supplies		38.31	4-01-35-410-000-201	B	Contingent	R	09/10/24	10/08/24	1M9TT7RDMH9L	N
		113.54								
24-01205	09/23/24	Items for Community Center								
1 Items for Community Center		1,008.65	T-03-56-850-000-023	B	Trust: Recreation Group	R	09/23/24	10/08/24	1KMR61XYFFDW	N
24-01267	10/07/24	Office supply								
1 Office supply		53.05	4-01-20-100-000-201	B	Admin: Office Supplies	R	10/07/24	10/08/24	14CTGX11J6D	N
Vendor Total:		1,175.24								
APOLL005	APOLLO SEWER & PLUMBING INC.									
24-01224	09/24/24	pump out grease trap								
1 pump out grease trap		250.00	4-05-55-502-000-188	B	Sewer: Drains	R	09/24/24	10/08/24	74161	N
Vendor Total:		250.00								
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO									
24-01279	10/09/24	commingled								
1 commingled		48.88	4-01-26-305-000-294	B	Sanitation: Other	R	10/09/24	10/09/24	18517	N
Vendor Total:		48.88								
BORGA005	BORGATA HOTEL CASINO									
24-00940	07/23/24	Court administrator league con								
1 Court administrator league con		354.00	4-01-43-490-000-128	B	Municipal Court: Meetings & Conferenc	R	07/23/24	10/09/24	968036320	N
Vendor Total:		354.00								

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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											
BORGA005	BORGATA HOTEL CASINO	Account Continued									
BRIDG005	BRIDGECONNEX										
24-01276	10/08/24										
1 phone system service		1,055.64	4-01-31-440-000-213	B Telephone		R	10/08/24	10/08/24		124498	N
Vendor Total:		1,055.64									
BUILDERS	BUILDERS GENERAL										
24-01045	08/14/24										
1 draw down		159.33	4-01-28-375-000-117	B Parks: Building Materials & Supplies		R	08/14/24	10/10/24		1285928	N
Vendor Total:		159.33									
CHRIS020	CHRISTIANA TC/F CE1/FIRSTRUST										
24-01293	10/09/24										
1 LIEN REDEMPTION		1,482.71	T-03-56-851-000-003	B Trust: Redemption O/S Liens		R	10/09/24	10/09/24		B63L26	N
2 PREMIUM BID		1,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums		R	10/09/24	10/09/24		B63L26	N
3 LIEN REDEMPTION		15,123.77	T-03-56-851-000-003	B Trust: Redemption O/S Liens		R	10/09/24	10/09/24		B21/L26	N
4 PREMIUM BID		6,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums		R	10/09/24	10/09/24		B21/L26	N
		23,906.48									
Vendor Total:		23,906.48									
CHRIS030	CHRISTINA MERKLIN										
24-01305	10/11/24										
1 DAMAGE TO VEHICLE		994.54	G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2(R			10/11/24	10/11/24			N
Vendor Total:		994.54									
CME01	CME ASSOCIATES										
23-00727	06/08/23										
25 Engineering Veterans park		133.75	4-01-20-165-000-244	B Engineering:General Engineering		R	10/10/24	10/10/24		362030	N
Vendor Total:		133.75									
COAST010	COASTAL METAL RECYCLING CORP										
24-01280	10/09/24										
1 a/c & refrigerator removal		154.00	4-01-26-305-000-294	B Sanitation: Other		R	10/09/24	10/09/24		13042	N
Vendor Total:		154.00									
COLLI005	COLLIERS ENGINEERING/DESIGN										
23-01252	10/20/23										
13 fema grant award flood mitigat		17,363.25	C-04-14-108-000-555	B Ord 14-08 Construction Contracts		R	10/20/23	10/10/24		988947	N

BOROUGH OF HIGHLANDS
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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
COLLI005	COLLIERS ENGINEERING/DESIGN	<i>Account Continued</i>							
23-01254	10/20/23	Engineer Bayside/Marie Avenue							
12 Engineer Bayside/Marie Avenue		1,466.25 C-04-23-101-000-201	B	ORD#23-10 Bayside/Marie Ave (NJDOR	10/20/23	10/10/24		988184	N
24-00034	01/17/24	Municipal engineer							
13 Municipal engineer		6,777.50 4-01-20-165-000-244	B	Engineering:General Engineering	01/17/24	10/10/24		988178	N
15 Municipal engineer		3,410.00 4-01-20-165-000-244	B	Engineering:General Engineering	01/17/24	10/10/24		975659	N
		10,187.50							
24-00466	04/04/24	Service for Marine Place East							
6 Service for Marine Place East		2,786.40 4-01-20-165-000-244	B	Engineering:General Engineering	04/04/24	10/10/24		988179	N
24-00467	04/04/24	Service Shore Drive project							
5 Service Shore Drive project		11,718.75 4-01-20-165-000-244	B	Engineering:General Engineering	04/04/24	10/10/24		988173	N
24-00801	06/24/24	Improvements to Overlook Park							
4 Improvements to Overlook Park		7,346.84 C-04-23-101-000-204	B	ORD#23-10OverlookPark(Grant-MCOSR	06/24/24	10/10/24		988183	N
24-00935	07/18/24	Linden Ave sidewalk project							
3 Linden Ave sidewalk project		3,236.25 C-04-23-101-000-205	B	ORD#23-10Linden/Waterwitch/Bay-NJIR	07/18/24	10/10/24		988176	N
24-01104	08/27/24	USDOT RECONNECTING GRANT APP							
1 USDOT RECONNECTING GRANT APP		6,748.75 4-01-20-165-000-244	B	Engineering:General Engineering	08/27/24	10/10/24		984665	N
24-01105	08/27/24	WASHINGTON AVE IMPROVEMENT							
2 WASHINGTON AVE IMPROVEMENT		4,117.05 C-04-23-101-000-202	B	ORD#23-10 Washington Ave	08/27/24	10/10/24		988181	N
24-01256	10/01/24	Tide Valve project							
1 Tide Valve project		570.00 C-04-13-120-000-510	B	ORD 13-20: Engineer	10/02/24	10/10/24		988170	N
24-01258	10/01/24	Portland Road drainage project							
1 Portland Road drainage project		6,003.75 C-04-12-120-000-555	B	Project 0-12-20:ConstructionContracts	10/01/24	10/10/24		988163	N
	Vendor Total:	71,544.79							
COMCAST	COMCAST								
24-01253	09/30/24	22 SnugHarbor Avenue							
1 22 SnugHarbor Avenue		477.50 4-01-31-450-000-213	B	Telecommunications	09/30/24	10/08/24		22 SNUGHARBORN	N
2 17-1 Shore Drive		94.90 4-01-31-450-000-213	B	Telecommunications	10/08/24	10/08/24		17-1 SHORE DR	N
3 40 Shore Drive		211.52 4-05-55-502-000-213	B	Sewer: Telephone	10/08/24	10/08/24		40 SHORE DR	N
		783.92							
24-01301	10/11/24	first aid building							
1 first aid building		276.21 4-01-31-450-000-213	B	Telecommunications	10/11/24	10/11/24		FIRST AID	N
	Vendor Total:	1,060.13							
COSTC005	COSTCO MEMBERSHIP								
24-01231	09/25/24	2024-2025 membership							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
COSTC005	COSTCO MEMBERSHIP	Account Continued									
1 2024-2025 membership		207.92	4-01-20-152-000-294	B	Central Services: Other	R	09/25/24	10/08/24		2024-2025	N
	Vendor Total:	207.92									
DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN										
24-00033	01/17/24		Borough attorney								
8 Borough attorney		5,500.00	4-01-20-155-000-242	B	Legal Services: Consultants -Boro AttnyR		01/17/24	10/09/24		419867	N
56 hourly		5,692.00	4-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	10/09/24	10/09/24		419868	N
57 agate construction		61.80	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	10/09/24	10/09/24		419872	N
58 captains cove marina		272.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	10/09/24	10/09/24		419869	N
59 good neighbors		848.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	10/09/24	10/09/24		419874	N
60 home and land		48.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	10/09/24	10/09/24		419875	N
61 JOHN CARUSO		312.69	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	10/09/24	10/09/24		419870	N
62 ROMAN CORP		576.00	4-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	10/09/24	10/09/24		419873	N
		13,310.49									
	Vendor Total:	13,310.49									
EVERO005	EVERON LLC										
24-00825	07/01/24		cameras for community center								
2 cameras for community center		11,490.00	4-01-44-901-000-264	B	Acquisition of Various Equipment	R	07/01/24	10/11/24		156567857	N
	Vendor Total:	11,490.00									
EVOLV005	EVOLVE BANK & TRUST										
24-01292	10/09/24		LIEN REDEMPTION								
1 LIEN REDEMPTION		613.11	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	10/09/24	10/09/24		B120/L10.04	N
2 PREMIUM BID		2,200.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	10/09/24	10/09/24		B120/L10.04	N
		2,813.11									
	Vendor Total:	2,813.11									
GLE01	GLENCO SUPPLY, INC										
24-01144	09/10/24										
1 Pedestrian Crosswalk Sign		410.00	4-01-26-290-000-191	B	Streets: Signs	R	09/10/24	10/08/24		34158	N
	Vendor Total:	410.00									
GRAINGER	GRAINGER										
24-01183	09/13/24		SWIFFER AND REFILL								
1 SWIFFER AND REFILL		300.04	4-01-20-152-000-294	B	Central Services: Other	R	09/13/24	10/08/24		9248114846	N
	Vendor Total:	300.04									

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

10/11/2024

01:56 PM

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
GRAINGER	GRAINGER	<i>Account Continued</i>							
GRANT005 24-00266 8 consulting/obtaining fema fund	GRANT RITE MANAGEMENT CORP. 02/22/24	consulting/obtaining fema fund 371.25 4-01-20-131-000-201	B Grants Writer-OE	R	02/22/24	10/09/24		1755	N
	Vendor Total:	371.25							
GREAT007 24-01230 1 mail drop box/court	GREAT AMERICAN BUSINESS PROD. 09/24/24	mail drop box/court 164.99 4-01-43-490-000-294	B Municipal Court: Other	R	09/24/24	10/08/24		43365916	N
	Vendor Total:	164.99							
H2MAS005 23-00026 23 Sanitary Engineer 24 Sanitary Engineer	H2M ASSOCIATES, INC. 01/09/23	Sanitary Engineer 1,888.50 3-05-55-502-000-151 585.00 3-05-55-502-000-151	B Sewer: Consultants - Other B Sewer: Consultants - Other	R R	10/10/24 10/10/24	10/10/24 10/10/24		268989 268990	N N
		2,473.50							
	Vendor Total:	2,473.50							
HALFM005 24-00865 1 shirts for first aid	HALF MOON IMPRINTS LLC 07/01/24	shirts for first aid 552.00 4-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	07/01/24	10/08/24		2285	N
	Vendor Total:	552.00							
HENRY006 24-01284 1 medicare reimbursement	HENRY B. CLAGETT 10/09/24	medicare reimbursement 174.70 4-01-36-472-000-000	B Statutory: Social Security	R	10/09/24	10/09/24		OCTOBER 2024	N
	Vendor Total:	174.70							
HENRY 24-01277 1 October 2024 school taxes	HENRY HUDSON REGIONAL HIGH SCH 10/08/24	October 2024 school taxes 716,563.00 4-01-99-999-002-206	B Regional School Taxes Payable	R	10/08/24	10/08/24		OCTOBER 2024	N
	Vendor Total:	716,563.00							
HEY01 24-00038 13 Borough planner	HEYER GRUEL & ASSOCIATES 01/17/24	Borough planner 2,748.75 4-01-20-155-000-294	B Legal Services: Other	R	01/17/24	10/09/24		42212	N
	Vendor Total:	2,748.75							

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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										
FIREDEPT										
HIGHLANDS FIRE DEPARTMENT										
24-01193	09/18/24		2024 clothing allowance							
1 2024 clothing allowance		11,000.00	4-01-25-263-000-132	B	Fire Dept:Clothing Allowance Job Shirt R	09/18/24	10/08/24		2024	N
Vendor Total:		11,000.00								
IMPAC005										
IMPAC										
24-01278	10/08/24		fuel							
1 fuel		5,994.12	4-01-31-460-000-192	B	Fuel	10/08/24	10/08/24		SQLCD-1002971	N
Vendor Total:		5,994.12								
JAMES010										
JAMES & PATRICIA DAVIS										
24-01275	10/08/24		medicare reimbursement							
1 medicare reimbursement		1,100.70	4-01-36-472-000-000	B	Statutory: Social Security	10/08/24	10/08/24		OCT.-DEC. 2024	N
Vendor Total:		1,100.70								
JASPAN										
JASPAN										
24-01303	10/11/24		MARKING SPRAY PAINT							
1 MARKING SPRAY PAINT		143.84	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		A1508109	N
2 SINGLE KEY		7.48	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		A1509438	N
3 SINGLE KEY		7.48	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		A1510848	N
4 YELLOW PAINT,PLIERS		133.04	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		B767960	N
5 BATTERIES		17.99	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		A1511693	N
6 YELLOW PAINT		437.49	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		A1512025	N
7 SINGLE KEY,BATTERIES		48.38	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		A1513025	N
8 BATTERIES		5.99	4-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	10/11/24	10/11/24		A1513095	N
9 MARKING SPRAY ORANGE		483.52	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		A1513614	N
10 TESTER RECEPTACLE		10.99	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		A1513615	N
11 SINGLE KEY		1.87	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		A1513975	N
12 PLASTIC PAIL,CLEANER,BRUSH		65.94	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		B768496	N
13 CABLE TIE,CIRCLE SAW		178.92	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		A1515198	N
14 SHOVEL		51.17	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		A1515225	N
15 CABLE TIES		61.96	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		A1515644	N
16 CONCRETE MORTAR, SMOKE ALARM		197.92	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2IR	10/11/24	10/11/24		A1514159	N
		1,853.98								
Vendor Total:		1,853.98								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
JCPL	JCP & L	Account Continued									
24-01299	10/11/24	recaptacles waterwitch ave									
1 recaptacles waterwitch ave		17.69	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95109400760	N
2 2 miller st		4.27	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95109400766	N
3 linden avenue		10.48	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95109400759	N
4 public works		68.85	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95826955575	N
5 201-203 bay avenue		60.30	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95727672901	N
6 firehouse		883.95	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95109400762	N
7 42 shore drive		400.26	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95109400765	N
8 171 bay avenue		851.73	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95109400768	N
9 streetscape		315.46	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95777440525	N
10 22 snugarbor avenue		1,025.39	4-01-31-430-000-215	B	Electric	R	10/11/24	10/11/24		95757561963	N
11 north st pump station		690.40	4-05-55-502-000-214	B	Sewer: Gas & Electric	R	10/11/24	10/11/24		95109400767	N
12 40 shore drive		4,147.70	4-05-55-502-000-214	B	Sewer: Gas & Electric	R	10/11/24	10/11/24		95109400764	N
13 valley st pump station		11.64	4-05-55-502-000-214	B	Sewer: Gas & Electric	R	10/11/24	10/11/24		95109400763	N
		8,488.12									
Vendor Total:		8,488.12									
JOHNG005	JOHN GUIRE LLC										
24-01077	08/23/24	Draw Down-Parts/supply									
5 Draw Down-Parts/supply		86.13	4-01-26-290-000-183	B	Streets: Machinery Parts	R	08/23/24	10/08/24		212411	N
6 Draw Down-Parts/supply		237.54	4-01-26-290-000-183	B	Streets: Machinery Parts	R	08/23/24	10/08/24		212410	N
		323.67									
Vendor Total:		323.67									
KEVIN030	KEVIN E. ROAKE										
24-01274	10/08/24	medicare reimbursement									
1 medicare reimbursement		174.70	4-01-36-472-000-000	B	Statutory: Social Security	R	10/08/24	10/08/24		OCTOBER 2024	N
Vendor Total:		174.70									
LAWES005	LAWES OUTDOOR POWER EQUIPMENT										
24-01190	09/17/24	transaxle repair									
1 transaxle repair		1,975.50	4-01-26-290-000-183	B	Streets: Machinery Parts	R	09/17/24	10/08/24		84304	N
Vendor Total:		1,975.50									
MASTE005	MASTER MAINTENANCE OF RED BANK										
24-01295	10/10/24	cleaning of Community Center									
1 cleaning of Community Center		300.00	4-01-26-310-000-178	B	B&G: Building Maintenance	R	10/10/24	10/10/24		6626	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											
MASTE005	MASTER MAINTENANCE OF RED B.		<i>Account Continued</i>								
	Vendor Total:	300.00									
MGL	MGL PRINTING SOLUTIONS										
24-01191	09/17/24	Clearing account checks									
1 Clearing account checks		510.00	4-01-20-130-000-294	B	Finance: Other	R	09/17/24	10/08/24		209204	N
2 shipping		49.00	4-01-20-130-000-294	B	Finance: Other	R	09/17/24	10/08/24		209204	N
		559.00									
	Vendor Total:	559.00									
MITCH005	MITCHELL HUMPHREY COMPANY										
23-01256	10/20/23	FasttrackGov software									
4 FasttrackGov software		2,500.00	3-01-26-310-000-295	B	B&G: Office Equipment/Furniture	R	10/20/23	10/08/24		5670	N
	Vendor Total:	2,500.00									
MONMO005	MONMOUTH COUNTY CLERK										
24-01281	10/09/24	recording fees									
1 recording fees		500.00	4-01-20-145-000-225	B	Tax Collection: Recording Fees and Int&R		10/09/24	10/09/24		ACCT #19	N
	Vendor Total:	500.00									
SPCA	MONMOUTH COUNTY SPCA										
24-01290	10/09/24	AUGUST ANIMAL CONTROL									
1 AUGUST ANIMAL CONTROL		1,500.00	4-01-27-340-000-152	B	Dog Control: Contractual Service	R	10/09/24	10/09/24		2025496	N
	Vendor Total:	1,500.00									
NJAMERIC	NEW JERSEY AMERICAN WATER										
24-01297	10/10/24	40 Shore Drive									
1 40 Shore Drive		224.58	4-05-55-502-000-219	B	Sewer: Water	R	10/10/24	10/10/24		40 SHORE DR	N
2 123 hydrants		7,528.23	4-01-31-463-000-193	B	Fire Hydrants	R	10/10/24	10/10/24		123 HYDRANTS	N
3 gravelly pt hydrants		254.52	4-01-31-463-000-193	B	Fire Hydrants	R	10/10/24	10/10/24		GRAV PT HYDRANN	
4 bay ave park		502.79	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		BAY AVE PARK	N
5 151 Navesink Avenue		254.52	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		151 NAVESINK AV	N
6 22 Snug Harbor Avenue		90.99	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		22 SNUGHARBORN	
7 17-1 Shore Drive		196.66	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		17-1 SHORE DR	N
8 waterwitch avenue		136.90	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		WATERWITCH AVEN	
9 s bay avenue		20.94	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		S BAY AVENUE	N
10 boro garage		30.61	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		BORO GARAGE	N
11 Linden Avenue		20.94	4-01-31-445-000-219	B	Water	R	10/10/24	10/10/24		LINDEN AVENUE	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
NJAMERIC		NEW JERSEY AMERICAN WATER		Account Continued						
12 42 Shore Drive		20.76	4-01-31-445-000-219	B Water	R	10/10/24	10/10/24		42 SHORE DR	N
13 17-1 Shore Drive hydrant		126.42	4-01-31-463-000-193	B Fire Hydrants	R	10/10/24	10/10/24		17-1 SHORE DR	HN
		9,408.86								
	Vendor Total:	9,408.86								
NEWPO005		NEWPORT MEDIA HOLDINGS,LLC								
24-01252	09/30/24									
1 Notice ad#23912		17.50	4-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/30/24	10/08/24		21413	N
24-01264	10/07/24									
1 9/18 resolutions & ordinances		66.65	4-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/07/24	10/08/24		21423	N
	Vendor Total:	84.15								
VETERINA		NJ STATE DEPT. OF HEALTH								
24-01307	10/11/24									
1 SEPTEMBER 2024 DOG REPORT		2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JER		10/11/24	10/11/24		SEPTEMBER 2024N	
	Vendor Total:	2.40								
ONE CALL		ONE CALL CONCEPTS, INC.								
24-01289	10/09/24									
1 mark outs-September 2024		65.78	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	10/09/24	10/09/24		4095087	N
	Vendor Total:	65.78								
OSWALD		OSWALD SEWER SERVICE								
24-01202	09/19/24									
1 BROKE BLOCKAGE		800.00	4-05-55-502-000-189	B Sewer: Line Repairs	R	09/19/24	10/08/24		14477	N
	Vendor Total:	800.00								
OTISE005		OTIS ELEVATOR COMPANY								
24-00799	06/24/24									
1 Elevator maintenance		173.40	4-01-26-310-000-178	B B&G: Building Maintenance	R	06/24/24	10/09/24		100401711812	N
	Vendor Total:	173.40								
POORJ005		POOR JOHNS PORTABLE TOILETS								
24-01302	10/11/24									
1 kavoojian field		203.00	G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2R		10/11/24	10/11/24		19067	N
	Vendor Total:	203.00								
PROCA005		PRO CAP 8 FBO FIRSTRUST BANK								

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
PROCA005	PRO CAP 8 FBO FIRSTRUST BANK	<i>Account Continued</i>							
24-01291	10/09/24	LIEN REDEMPTION							
1 LIEN REDEMPTION		1,326.94 T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	10/09/24	10/09/24	B63L11	N
2 PREMIUM BID		200.00 T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	10/09/24	10/09/24	B63L11	N
3 LIEN REDEMPTION		1,180.20 T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	10/09/24	10/09/24	B62L2	N
4 PREMIUM BID		300.00 T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	10/09/24	10/09/24	B62L2	N
		3,007.14							
Vendor Total:		3,007.14							
RICOH005	RICOH USA, INC.								
24-01285	10/09/24	monthly maintenance							
1 monthly maintenance		713.79 4-01-26-310-000-170	B	B&G: Leased Equipment	R	10/09/24	10/09/24	5070209996	N
Vendor Total:		713.79							
ROMAN005	ROMAN E&G CORPORATION								
22-00497	04/28/22	PHASE I SANITARY SEWER							
23 PHASE I SANITARY SEWER		80,029.34 C-06-24-101-000-201	B	ORD#24-05 Phase I&II Sanitary Sewer	R	08/27/24	10/11/24	PAYMENT #20	N
Vendor Total:		80,029.34							
RUDER005	RUDERMAN & ROTH, LLC								
24-00037	01/17/24	Borough labor council							
7 Borough labor council		2,497.50 4-01-20-155-000-294	B	Legal Services: Other	R	01/17/24	10/08/24	SEPTEMBER 2024	N
Vendor Total:		2,497.50							
RUTGER	RUTGERS								
24-00928	07/18/24	CLEAN COMMUNITIES TRAINING							
1 CLEAN COMMUNITIES TRAINING		299.00 G-02-41-804-200-211	B	Grant: Clean Communities 2024	R	07/18/24	10/08/24	133707	N
Vendor Total:		299.00							
RUTGSTAT	RUTGERS, THE STATE UNIVERSITY								
24-00926	07/17/24	Intro to duties/municipal cler							
1 Intro to duties/municipal cler		745.00 4-01-20-100-000-294	B	Admin: Other	R	07/17/24	10/08/24	83439	N
24-00967	07/30/24	Municipal Current Fund Account							
1 Municipal Current Fund Account		760.00 4-01-20-120-000-294	B	Municipal Clerk: Other	R	07/30/24	10/08/24	82192	N
Vendor Total:		1,505.00							
SWORLDWI	S&S WORLDWIDE								
24-01171	09/12/24	supplies for community center							
1 supplies for community center		710.65 4-01-28-360-000-241	B	Community Ctr: Summer Programs	R	09/12/24	10/09/24	IN101475189	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											
SWORLDWI	S&S WORLDWIDE	<i>Account Continued</i>									
	Vendor Total:	710.65									
SEABO005	SEABOARD WELDING SUPPLY, INC.										
24-01282	10/09/24	acetylene/oxygen									
1 acetylene/oxygen		69.25	4-01-26-310-000-170	B	B&G: Leased Equipment	R	10/09/24	10/09/24		972611	N
	Vendor Total:	69.25									
NAYLORS	SHORE AUTO SUPPLY, INC.										
24-01300	10/11/24	oil filter									
1 oil filter		63.25	4-01-26-300-000-294	B	Mech Garage: Other	R	10/11/24	10/11/24		264612	N
2 napa fuel filter		94.63	4-01-26-300-000-294	B	Mech Garage: Other	R	10/11/24	10/11/24		264698	N
3 oil filter		17.66	4-01-26-300-000-294	B	Mech Garage: Other	R	10/11/24	10/11/24		264702	N
4 rotella 15w40		103.74	4-01-26-300-000-294	B	Mech Garage: Other	R	10/11/24	10/11/24		264725	N
5 fuel tank strap/connector		74.98	4-01-26-290-000-294	B	Streets: Other	R	10/11/24	10/11/24		264913	N
6 heater hose		39.99	4-01-26-290-000-294	B	Streets: Other	R	10/11/24	10/11/24		265123	N
7 radiator		350.00	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		10/11/24	10/11/24		265327	N
8 gloves/napa proformer oil filt		66.12	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		10/11/24	10/11/24		265429	N
9 dexcool		39.96	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		10/11/24	10/11/24		265483	N
10 napa side beam /wipers		58.80	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		10/11/24	10/11/24		265594	N
11 antifreeze/red grease		71.94	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2R		10/11/24	10/11/24		266092	N
		981.07									
	Vendor Total:	981.07									
SPECTROL	SPECTROTEL, INC.										
23-00593	05/08/23	Internet connectivity service									
18 Internet connectivity service		1,611.17	C-04-21-101-000-202	B	ORD#21-28NEWBOROUGHALL-SOIR		05/08/23	10/08/24		12555699	N
	Vendor Total:	1,611.17									
STAPLES	STAPLES ADVANTAGE										
24-01237	09/25/24	OFFICE SUPPLIES									
1 OFFICE SUPPLIES		16.10	4-01-20-145-000-201	B	Tax Collection: Office Supplies	R	09/25/24	10/08/24		6012904444	N
2 OFFICE SUPPLIES		43.30	4-01-43-490-000-101	B	Municipal Court: Office Supplies	R	09/25/24	10/08/24		6012904444	N
		59.40									
24-01251	09/30/24	Office supplies									
1 Office supplies		738.74	4-01-28-360-000-101	B	Community Ctr: Office Supplies	R	09/30/24	10/08/24		6013614658	N
2 Office supplies		25.65	4-01-22-200-000-201	B	Code Enf: Office Supplies	R	09/30/24	10/08/24		6013614658	N
3 Office supplies		21.00	4-01-20-130-000-201	B	Finance: Office Supplies	R	09/30/24	10/08/24		6013614658	N

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Description	Acct Description	Type	Amount	Charge Account			
Item Description									
STAPLES	STAPLES ADVANTAGE	<i>Account Continued</i>							
		<u>785.39</u>							
Vendor Total:		844.79							
STATE08	TREASURER, STATE OF NJ								
24-01296	10/10/24	life hazard use							
1 life hazard use		1,539.00	4-01-26-310-000-123	B	B&G: Fees & Permits	R	10/10/24	10/10/24	5584552 N
Vendor Total:		1,539.00							
MARRIAGE	TREASURER, STATE OF NJ								
24-01298	10/11/24	marriage licenses							
1 marriage licenses		325.00	4-01-99-999-001-286	B	Due State of NJ - Marriage Lic	R	10/11/24	10/11/24	JULY-SEPT 2024 N
Vendor Total:		325.00							
NJDCA	TREASURER, STATE OF NEW JERSEY								
24-01259	10/03/24	3rd qtr 2024 permit fees							
1 3rd qtr 2024 permit fees		855.00	4-01-99-999-002-286	B	Due State of NJ - Training Fees	R	10/03/24	10/08/24	3RD QTR 2024 N
Vendor Total:		855.00							
US FOOD	US FOODS, INC.								
24-00911	07/15/24	week 2 summer camp							
3 Week 4 summer camp		2,213.32	T-03-56-850-000-011	B	Trust: Recreation	R	10/09/24	10/09/24	WEEK 4 N
Vendor Total:		2,213.32							
VERIZON1	VERIZON								
24-01294	10/10/24	40 Shore Drive							
1 40 Shore Drive		169.36	4-05-55-502-000-213	B	Sewer: Telephone	R	10/10/24	10/10/24	40 SHORE DR N
2 Valley St pump station		122.22	4-05-55-502-000-213	B	Sewer: Telephone	R	10/10/24	10/10/24	VALLEY ST PUMP N
		<u>291.58</u>							
Vendor Total:		291.58							
VIKIN005	VIKING PEST CONTROL								
24-01283	10/09/24	pest control-151 Navesink Ave							
1 pest control-151 Navesink Ave		32.40	4-01-26-310-000-178	B	B&G: Building Maintenance	R	10/09/24	10/09/24	902067691 N
2 pest control-22 Snugharbor		43.20	4-01-26-310-000-178	B	B&G: Building Maintenance	R	10/09/24	10/09/24	902068759 N
		<u>75.60</u>							
Vendor Total:		75.60							

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			Account Continued						

Total Purchase Orders: 79 Total P.O. Line Items: 155 Total List Amount: 997,061.03 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	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	3-05	2,473.50	0.00	2,473.50	0.00	0.00	2,473.50
	Year Total:	4,973.50	0.00	4,973.50	0.00	0.00	4,973.50
	4-01	827,563.68	0.00	827,563.68	0.00	0.00	827,563.68
	4-05	6,693.20	0.00	6,693.20	0.00	0.00	6,693.20
	Year Total:	834,256.88	0.00	834,256.88	0.00	0.00	834,256.88
CAPITAL PROJECTS	C-04	41,714.56	0.00	41,714.56	0.00	0.00	41,714.56
	C-06	80,029.34	0.00	80,029.34	0.00	0.00	80,029.34
	Year Total:	121,743.90	0.00	121,743.90	0.00	0.00	121,743.90
	G-02	3,135.65	0.00	3,135.65	0.00	0.00	3,135.65
TRUST NON BUDGET-TWO RIV	T-03	32,948.70	0.00	32,948.70	0.00	0.00	32,948.70
	T-12	2.40	0.00	2.40	0.00	0.00	2.40
	Year Total:	32,951.10	0.00	32,951.10	0.00	0.00	32,951.10
Total Of All Funds:		997,061.03	0.00	997,061.03	0.00	0.00	997,061.03

October 3, 2024
09:01 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 10/03/24 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	10/03/24	LANCH005 LANCHA CONSTRUCTION CORP.		3090 ENGLISHTOWN ROAD				
24-00936	07/18/24	1 LINDEN AVE SIDEWALK PROJECT	311,854.94	C-04-24-102-000-201 ORD#24-12 VARIOUS CAPITAL IMPROVEMENTS	Budget	Aprv	1	1
24-00936	10/02/24	2 LINDEN AVE SIDEWALK PROJECT	11,956.66	C-04-24-102-000-201 ORD#24-12 VARIOUS CAPITAL IMPROVEMENTS	Budget	Aprv	2	1
			323,811.60					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	323,811.60

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS	C-04	323,811.60	0.00	0.00	323,811.60
Total of All Funds:		<u>323,811.60</u>	<u>0.00</u>	<u>0.00</u>	<u>323,811.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-002	Cash - Clearing - valley	0.00	323,811.60
4-01-160-05-000-003	Due Capital Fund	<u>323,811.60</u>	<u>0.00</u>
	Totals for Fund 4-01 :	323,811.60	323,811.60
4-04-160-05-000-001	Due Current	0.00	323,811.60
4-04-215-55-000-000	Improvement Authorizations	<u>323,811.60</u>	<u>0.00</u>
	Totals for Fund 4-04 :	323,811.60	323,811.60
	Grand Total:	<u>647,623.20</u>	<u>647,623.20</u>