

RECAP OF PAYMENT OF BILLS

05/17/2023

CURRENT:		\$	1,145,974.61
Payroll	(04/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	53,934.85
Payroll	(04/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	438,009.34
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,441.00
Payroll	(04/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	36,617.08
Payroll	(04/30/2023)	\$	
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.**

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
CAN01 CANON SOLUTIONS AMERICA													
23-00621	05/10/23	Maintenance copier											
		1 Maintenance copier	655.60	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/10/23	05/10/23				6004131411	N
		Vendor Total:	655.60										
CLAIR005 CLAIRE DODGE													
23-00614	05/10/23	BACKGROUND CHECK											
		1 BACKGROUND CHECK	20.00	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	05/10/23	05/10/23				2023	N
		Vendor Total:	20.00										
CLEANAIR CLEAN AIR COMPANY, INC.													
23-00515	04/24/23	Service call hose drop											
		1 Service call hose drop	395.57	3-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/24/23	05/09/23				230226	N
		Vendor Total:	395.57										
CME01 CME ASSOCIATES													
21-01106	10/07/21	Improvements to Veterans Park											
		13 Improvements to Veterans Park	154.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/21/22	05/11/23				0328028	N
22-00007	01/05/22	Engineering services 2022											
		71 matthews St Beach Subdivision	518.00	T-03-56-856-820-122	B Trust: Misc Serghis	R	12/19/22	05/11/23				0318028	N
22-00086	01/21/22	Phase 2 sanitary sewer improv.											
		12 Phase 2 sanitary sewer improv.	987.50	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	01/21/22	05/11/23				0328030	N
22-00445	04/19/22	Phase I sanitary improvements											
		26 Phase I sanitary improvements	21,500.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	05/11/23				0328029	N
22-00495	04/28/22	Engineering Snugharbor park											
		17 Engineering Snugharbor park	298.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/28/22	05/11/23				0327957	N
22-00800	07/15/22	Engineering services/Ederle											
		14 Engineering services/Ederle	444.25	2-01-20-165-000-244	B Engineering:General Engineering	R	07/15/22	05/11/23				0328012	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
COMCAST COMCAST							
23-00615	05/10/23 40 Shore drive						
	1 40 shore drive	191.91	3-05-55-502-000-213	B Sewer: Telephone	R	05/10/23 05/10/23	40 SHORE DR N
	2 first aid building	216.38	3-01-31-450-000-213	B Telecommunications	R	05/10/23 05/10/23	FIRST AID N
		408.29					
	Vendor Total:	408.29					
DAV02 DAVISON, EASTMAN, MUÑOZ, LEDERMAN							
23-00016	01/09/23 Borough Attorney						
	20 Borough Attorney 2023	5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	05/10/23 05/10/23	400950 N
	21 Borough Attorney Hourly 2023	4,959.90	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	05/10/23 05/10/23	400933 N
	22 adam, davis, healy litigation	1,275.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/10/23 05/10/23	400938 N
	23 Captains Cove litigation	2,136.35	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/10/23 05/10/23	400934 N
	24 Catcherman Sale of property	45.00	3-01-20-155-000-294	B Legal Services: Other	R	05/10/23 05/10/23	400937 N
	25 Nina Conway	345.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/10/23 05/10/23	400935 N
	26 Serghis	150.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/10/23 05/10/23	400939 N
	27 10 Hillside Avenue	60.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/10/23 05/10/23	400936 N
		14,471.25					
	Vendor Total:	14,471.25					
ENFOR005 ENFORSYS, INC.							
23-00510	04/24/23 Annual subscription						
	1 Annual subscription	1,900.00	3-01-25-265-000-294	B Uniform Fire: Other	R	04/24/23 05/09/23	11430 N
	Vendor Total:	1,900.00					
FRANNY01 FRANNY'S PIZZA							
22-01378	12/21/22 pizza party						
	3 pizza party	145.00	2-01-28-360-000-128	B Community Ctr: Meetings & Conferences	R	12/21/22 05/09/23	05521 N
	Vendor Total:	145.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
HALET005 HALE TRAILER								
	23-00170 02/03/23 20 FOOT CONTAINER							
	4 20 FOOT CONTAINER		95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R 02/03/23 05/09/23	1600334	N
	Vendor Total:		95.00					
HEAT HEAT WAVE								
	23-00525 04/25/23 maintenance of boro buildings							
	1 maintenance of boro buildings		1,375.00	3-01-26-310-000-178	B B&G: Building Maintenance	R 04/25/23 05/09/23	23-203	N
	Vendor Total:		1,375.00					
HENRY HENRY HUDSON REGIONAL HIGH SCH								
	23-00595 05/09/23 May 2023 school taxes							
	1 May 2023 school taxes		325,676.00	3-01-99-999-002-206	B Regional School Taxes Payable	R 05/09/23 05/09/23	MAY 2023	N
	Vendor Total:		325,676.00					
HENRYSCH HENRY SCHEIN, INC								
	23-00361 03/13/23 medical supplies							
	1 medical supplies		110.16	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 03/13/23 05/11/23	34930602	N
	2 medical supplies		323.58	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 03/13/23 05/11/23	36793051	N
	3 medical supplies		134.51	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 03/13/23 05/11/23	36793052	N
	4 credit		35.62	3-01-25-260-000-210	B First Aid: First Aid Supplies	R 05/11/23 05/11/23	22299451	N
			532.63					
	Vendor Total:		532.63					
HIGHBDED HIGHLANDS BOARD OF EDUCATION								
	23-00594 05/09/23 May school taxes 2023							
	1 May school taxes 2023		356,964.00	3-01-99-999-001-206	B Local School Taxes Payable	R 05/09/23 05/09/23	MAY 2023	N
	Vendor Total:		356,964.00					
HOL01 HOLMAN, FRENIA, ALLISON PC								
	23-00018 01/09/23 Borough Auditor							
	1 Borough Auditor		12,500.00	3-01-20-135-000-257	B Audit Services: Audit	R 01/09/23 05/10/23	56379	N

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	Item Description				Enc Date Date	Date Invoice	Excl
HOL01 HOLMAN, FRENIA, ALLISON PC							
Continued							
23-00018 01/09/23 Borough Auditor							
Continued							
	2 Borough Auditor	5,500.00	3-05-55-502-000-157	B Sewer: Audit	R	01/09/23 05/10/23	56379 N
		18,000.00					
	Vendor Total:	18,000.00					
IMPAC005 IMPAC							
23-00603 05/10/23 Fuel							
	1 Fuel	5,959.11	3-01-31-460-000-192	B Fuel	R	05/10/23 05/10/23	SQLCD-833786 N
	Vendor Total:	5,959.11					
JACQU010 JACQUELINE SCHNEIDER							
23-00612 05/10/23 BACKGROUND CHECK							
	1 BACKGROUND CHECK	20.00	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	05/10/23 05/10/23	2023 N
	Vendor Total:	20.00					
JCPL JCP & L							
23-00608 05/10/23 borough garage							
	1 borough garage	73.62	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95890276776 N
	2 22 snugharbor avenue	867.29	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95168078182 N
	3 waterwitch avenue	26.13	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188333 N
	4 waterwitch/bay avenue	12.10	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188334 N
	5 2 Miller st	3.25	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188342 N
	6 201-203 Bay avenue	47.85	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95247940702 N
	7 Linden avenue	8.49	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188332 N
	8 151 Navesink avenue	100.08	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95178054861 N
	9 waterwitch	228.52	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95178054860 N
	10 firehouse	546.71	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188335 N
	11 27 2nd st	263.95	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188337 N
	12 27A 2nd st	274.61	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188338 N
	13 STREETScape	273.84	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188340 N
	14 42 SHORE DRIVE	347.26	3-01-31-430-000-215	B Electric	R	05/10/23 05/10/23	95049188341 N
	15 40 SHORE DRIVE	3,058.45	3-05-55-502-000-214	B Sewer: Gas & Electric	R	05/10/23 05/10/23	95049188339 N
	16 VALLEY ST PUMP STATION	82.29	3-05-55-502-000-214	B Sewer: Gas & Electric	R	05/10/23 05/10/23	95049188336 N

May 11, 2023
02:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
JCPL JCP & L	Continued						
	23-00608 05/10/23 borough garage	Continued					
	17 NORTH ST PUMP STATION	396.79	3-05-55-502-000-214	B Sewer: Gas & Electric	R	05/10/23 05/10/23	95049188343 N
		6,611.23					
	Vendor Total:	6,611.23					
JERSE005 JERSEY AUTO SPA CAR WASH							
	23-00568 04/28/23 Car Wash						
	1 Full Service Car Wash - March	180.00	3-01-25-240-000-265	B Police: Car Wash	R	04/28/23 05/09/23	1017 N
	Vendor Total:	180.00					
JESSI010 JESSICA PICCIANO							
	23-00609 05/10/23 BACKGROUND CHECK						
	1 BACKGROUND CHECK	20.00	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	05/10/23 05/10/23	2023 N
	Vendor Total:	20.00					
JFKEM005 JFK EMS							
	23-00048 01/10/23 professional emergency service						
	4 professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	05/09/23 05/09/23	APRIL 2023 N
	Vendor Total:	15,000.00					
JOHNM005 JOHN MCAULIFFE							
	23-00617 05/10/23 CURB CUT REFUND						
	1 CURB CUT REFUND	500.00	T-03-56-850-000-001	B Trust: Street Openings	R	05/10/23 05/10/23	56 2ND ST N
	Vendor Total:	500.00					
WIG01 KEVIN P. WIGENTON, ESQ							
	23-00023 01/09/23 Borough Public Defender						
	3 Borough Public Defender	650.00	3-01-43-495-000-011	B Public Defender: Salaries & Wages	R	05/10/23 05/10/23	KPW0123 N
	Vendor Total:	650.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
KNOXC005 KNOX COMPANY										
	23-00260 02/21/23 Knox padlock model 3771									
	1 Knox padlock model 3771		490.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	02/21/23	05/09/23	INV-KA-175384	N
	2 Knox padlock 3200 model 3261		459.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	02/21/23	05/09/23	INV-KA-175384	N
	3 Shipping		46.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	02/21/23	05/09/23	INV-KA-175384	N
			995.00							
	Vendor Total:		995.00							
LANIGAN LANIGAN ASSOCIATES, INC.										
	20-01323 12/23/20 Uniform Change									
	1 BDU Pants w/Gold Stripe		1,062.60	3-01-99-999-200-202	B Acc Payable-2020-Police	R	12/23/20	05/11/23	98086	N
	4 BDU Pants w/Gold Stripe		176.90	3-01-99-999-200-202	B Acc Payable-2020-Police	R	12/23/20	05/11/23	98141	N
	5 BDU Pants w/Gold Stripe		88.75	3-01-99-999-200-202	B Acc Payable-2020-Police	R	12/23/20	05/11/23	98211	N
	6 BDU Pants w/Gold Stripe		470.00	3-01-99-999-200-202	B Acc Payable-2020-Police	R	12/23/20	05/11/23	98046	N
			1,798.25							
	22-00427 04/13/22 Uniform Accessories									
	3 Police Officer Hat Badge		60.00	2-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/13/22	05/11/23	98168	N
	Vendor Total:		1,858.25							
GLU01 LAW OFFICES GLUCK WALRATH LLP										
	23-00019 01/09/23 Borough Bond Council									
	2 Borough Bond Council		550.00	3-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		01/09/23	05/09/23	0-23-10	N
	Vendor Total:		550.00							
LAWES005 LAWES OUTDOOR POWER EQUIPMENT										
	23-00498 04/18/23 DrawDown Lawn Equipment Repair									
	1 DrawDown Lawn Equipment Repair		77.50	3-01-26-290-000-154	B Streets: Equipment Maintenance	R	04/18/23	05/09/23	72174	N
	Vendor Total:		77.50							

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
LORIP005 Lori Pahler										
	23-00579 05/04/23 Pickleball instruction									
	1 Pickleball instruction		210.00	3-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	05/04/23	05/09/23	2023	N
	Vendor Total:		210.00							
MWCOMMUN M&W COMMUNICATIONS, INC.										
	23-00520 04/25/23 havis/shield console radio pla									
	1 havis/shield console radio pla		69.75	3-01-25-252-000-294	B Emergency Mgmt: Other	R	04/25/23	05/09/23	304769	N
	Vendor Total:		69.75							
MASTE005 MASTER MAINTENANCE OF RED BANK										
	23-00600 05/10/23 Cleaning of Borough buildings									
	1 Cleaning of Borough buildings		840.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	05/10/23	05/10/23	6013	N
	Vendor Total:		840.00							
MFSC0005 MFS CONSTRUCTION										
	21-01275 11/16/21 Construction management servic									
	14 Construction management servic		12,009.28	C-04-16-101-000-201	B ORD#16-7 Pre1 Const New Borough Hall	R	11/16/21	05/09/23	1221014.000-14	N
	Vendor Total:		12,009.28							
MITCH005 MITCHELL HUMPHREY COMPANY										
	23-00585 05/04/23 Construction Software									
	1 Construction Software		2,580.50	3-01-22-195-000-260	B Construction: Computer Services	R	05/04/23	05/08/23	21200010000002	N
	Vendor Total:		2,580.50							
MMJIF MONMOUTH MUNICIPAL JOINT										
	23-00596 05/09/23 Insurance									
	1 Insurance		100,000.00	3-01-23-215-000-252	B Current: Workers Comp Insurance	R	05/09/23	05/09/23	MON148-2023SA	N
	2 Insurance		109,719.00	3-01-23-210-000-251	B Current: Insurance - Other	R	05/09/23	05/09/23	MON148-2023SA	N
			209,719.00							
	Vendor Total:		209,719.00							

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	Item Description				Enc Date Date	Date Invoice	Excl
MONM0045 MONMOUTH TELECOM							
	23-00604 05/10/23 data and voice						
	1 data and voice	529.38	3-01-31-440-000-213	B Telephone	R	05/10/23 05/10/23	341433 N
	Vendor Total:	529.38					
MRSMU005 MRS-MUNICIPAL							
	23-00503 04/20/23 Notice Paper						
	1 Notice Paper	490.00	3-01-43-490-000-294	B Municipal Court: Other	R	04/20/23 05/09/23	230192 N
	Vendor Total:	490.00					
NJAMERIC NEW JERSEY AMERICAN WATER							
	23-00601 05/10/23 Bay avenue park						
	1 Bay avenue park	49.65	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	BAY AVE PARK N
	2 s bay ave	19.85	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	S BAY AVENUE N
	3 waterwitch ave	19.85	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	WATERWITCH AVE N
	4 42 shore dr	19.85	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	42 SHORE DR N
	5 27 shore dr	28.25	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	27 SHORE DR N
	6 boro garage	45.05	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	BORO GARAGE N
	7 linden avenue	19.85	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	LINDEN AVE N
	8 22 snugharbor avenue	58.05	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	22 SNUGHARBOR N
	9 17-1 shore dr	192.60	3-01-31-445-000-219	B Water	R	05/10/23 05/10/23	17-1 SHORE DR N
	10 gravelly pt hydrant	233.36	3-01-31-463-000-193	B Fire Hydrants	R	05/10/23 05/10/23	GRAV PT HYDRANT N
	11 123 hydts	7,244.70	3-01-31-463-000-193	B Fire Hydrants	R	05/10/23 05/10/23	123 HYDTS N
	12 17-1 shore dr hydrant	110.39	3-01-31-463-000-193	B Fire Hydrants	R	05/10/23 05/10/23	17-1 SHORE DR N
	13 40 shore dr	142.06	3-05-55-502-000-219	B Sewer: Water	R	05/10/23 05/10/23	40 SHORE DR N
		8,183.51					
	Vendor Total:	8,183.51					
VETERINA NJ STATE DEPT. OF HEALTH							
	23-00607 05/10/23 dog license report-April 2023						
	1 dog license report-April 2023	30.00	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	05/10/23 05/10/23	APRIL 2023 N
	Vendor Total:	30.00					

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ONE CALL ONE CALL CONCEPTS, INC.													
23-00605	05/10/23	mark outs											
		1 mark outs	98.30	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/10/23	05/10/23				3045088	N
		Vendor Total:	98.30										
PMC PMC ASSOCIATES WIRELESS COMM													
23-00176	02/08/23	tait Tp 93/9400 speaker mic											
		1 tait Tp 93/9400 speaker mic	401.60	3-01-25-260-000-273	B First Aid: Radio Repair	R	02/08/23	05/09/23				94939	N
23-00312	03/03/23	Tait Tp 93/9400 speaker mic											
		1 Tait Tp 93/9400 speaker mic	401.60	3-01-25-260-000-294	B First Aid: Other	R	03/03/23	05/09/23				94938	N
		Vendor Total:	803.20										
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC													
23-00349	03/10/23	Feasibility study											
		3 Feasibility study	4,720.20	3-01-20-155-000-294	B Legal Services: Other	R	05/10/23	05/10/23				3297008	N
		Vendor Total:	4,720.20										
POWER POWERHOUSE SIGNWORKS													
22-01254	11/22/22	vehicle Parts/Accessories											
		1 3M Reflec Letter PD Vehicles	1,100.00	2-01-25-240-000-284	B Police: Autobody Parts & Painting	R	11/22/22	05/09/23				24-042502	N
23-00511	04/24/23	8" printed table throw											
		1 8" printed table throw	285.00	3-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	04/24/23	05/09/23				24-042407	N
		Vendor Total:	1,385.00										
RICOH005 RICOH USA, INC.													
23-00620	05/10/23	Monthly maintenance											
		1 Monthly maintenance	367.30	3-01-26-310-000-170	B B&G: Leased Equipment	R	05/10/23	05/10/23				5067266114	N
		Vendor Total:	367.30										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECTROL SPECTROTEL, INC.											
	23-00618	05/10/23	POLICE DEPARTMENT								
	1		POLICE DEPARTMENT	417.67	3-01-31-440-000-213	B Telephone	R	05/10/23	05/10/23	11543480	N
	Vendor Total:			417.67							
SPECT005 SPECTRUM COMMUNICATIONS											
	22-01416	12/30/22	access controlled cabinet								
	1		access controlled cabinet	3,706.94	2-01-25-240-000-297	B Police: Vehicles	R	12/30/22	05/09/23	23667	N
	2		installation, mounting	1,090.74	2-01-25-240-000-297	B Police: Vehicles	R	12/30/22	05/09/23	23667	N
	3		shipping	450.00	2-01-25-240-000-297	B Police: Vehicles	R	05/09/23	05/09/23	23667	N
				5,247.68							
	Vendor Total:			5,247.68							
STAPLES STAPLES ADVANTAGE											
	23-00572	05/02/23	Office supplies								
	1		Office supplies	540.67	3-01-25-260-000-294	B First Aid: Other	R	05/02/23	05/11/23	3537455078	N
	2		Paper towels	106.47	3-01-20-152-000-203	B Central Services: Consumable Supplies	R	05/02/23	05/11/23	3537455078	N
				647.14							
	Vendor Total:			647.14							
SUBUR005 SUBURBAN DISPOSAL INC.											
	23-00597	05/09/23	April 2023								
	1		April 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	05/09/23	05/09/23	9555	N
	2		April 2023	16,472.26	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	05/09/23	05/09/23	9555	N
	3		April 2023	655.83	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	05/09/23	05/09/23	9555	N
				51,128.09							
	Vendor Total:			51,128.09							
TOMSA T.O.M.S.A.											
	23-00599	05/10/23	April 2023								
	1		April 2023	44,465.05	3-05-55-502-000-196	B Sewer: TOMSA	R	05/10/23	05/10/23	APRIL 2023	N
	Vendor Total:			44,465.05							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
TRACE005 TRACEY BORG								
	23-00613 05/10/23 BACKGROUND CHECK							
	1 BACKGROUND CHECK		20.00 3-01-28-360-000-241	B Community Ctr: Summer Programs	R	05/10/23 05/10/23	2023	N
	Vendor Total:		20.00					
SCAT TREASURER, COUNTY OF MONMOUTH								
	23-00509 04/21/23 Senior transportaion							
	1 Senior transportaion		2,015.00 3-01-28-360-000-234	B Community Ctr: Transportation	R	04/21/23 05/09/23	1ST QTR 2023	N
	Vendor Total:		2,015.00					
URNER005 URNER BARRY								
	23-00625 05/11/23 Year in Review post cards							
	1 Year in Review post cards		1,511.28 3-01-20-110-000-261	B Mayor/Council: Printing	R	05/11/23 05/11/23	19808	N
	Vendor Total:		1,511.28					
VERIZON1 VERIZON								
	23-00602 05/10/23 Fire department							
	1 Fire department		262.88 3-01-31-450-000-213	B Telecommunications	R	05/10/23 05/10/23	FIRE DPT.	N
	Vendor Total:		262.88					
VERIZON15 VERIZON CONNECT								
	23-00606 05/10/23 bundled billing							
	1 bundled billing		25.00 3-01-31-450-000-213	B Telecommunications	R	05/10/23 05/10/23	3034664	N
	Vendor Total:		25.00					
VIKIN005 VIKING PEST CONTROL								
	23-00626 05/11/23 pest control							
	1 pest control		40.00 3-01-26-310-000-178	B B&G: Building Maintenance	R	05/11/23 05/11/23	16773288	N
	2 pest control		30.00 3-01-26-310-000-178	B B&G: Building Maintenance	R	05/11/23 05/11/23	16773287	N
			70.00					
	Vendor Total:		70.00					

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
WILLI020 WILLIAM ARMENTI														
	23-00616	05/10/23	Medicare reimbursement											
	1		Medicare reimbursement	494.47	3-01-36-472-000-000			B Statutory: Social Security	R	05/10/23	05/10/23		MARCH-MAY 2023	N
	Vendor Total:			494.47										
WINNER WINNER FORD														
	21-01186	10/21/21	2022 ford utility interceptor											
	1		2022 ford utility interceptor	8,406.00	3-01-99-999-200-202			B Acc Payable-2020-Police	R	10/21/21	05/09/23		503539	N
	2		2022 ford utility interceptor	65,196.00	3-01-99-999-200-230			B Acc Payable-2021-Police	R	10/27/21	05/09/23		503539	N
				73,602.00										
	21-01484	12/31/21	2022 patrol build- as per quot											
	1		2022 patrol build- as per quot	17,047.43	3-01-99-999-200-230			B Acc Payable-2021-Police	R	12/31/21	05/09/23		503642-1	N
	22-01210	11/02/22	Builds for police vehicles											
	4		Labor to install cargo boxes	325.00	2-01-25-240-000-297			B Police: Vehicles	R	05/05/23	05/09/23		503642-2	N
	Vendor Total:			90,974.43										
WITME005 WITMER														
	23-00389	03/24/23	MSA SERVICE REPAIRS											
	1		MSA SERVICE REPAIRS	3,155.00	3-01-25-263-000-154			B Fire Dept: Equipment Maintenance	R	03/24/23	05/09/23		INV245387	N
	Vendor Total:			3,155.00										
Total Purchase Orders: 82 Total P.O. Line Items: 142 Total List Amount: 1,675,976.88 Total Void Amount: 0.00														

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	9,868.28	0.00	9,868.28	0.00	0.00	9,868.28
	3-01	1,136,106.33	0.00	1,136,106.33	0.00	0.00	1,136,106.33
	3-05	53,934.85	0.00	53,934.85	0.00	0.00	53,934.85
Year Total:		1,190,041.18	0.00	1,190,041.18	0.00	0.00	1,190,041.18
CAPITAL PROJECTS	C-04	36,833.66	0.00	36,833.66	0.00	0.00	36,833.66
	C-06	401,175.68	0.00	401,175.68	0.00	0.00	401,175.68
Year Total:		438,009.34	0.00	438,009.34	0.00	0.00	438,009.34
	G-02	36,617.08	0.00	36,617.08	0.00	0.00	36,617.08
TRUST NON BUDGET-TWO RIVER	T-03	1,411.00	0.00	1,411.00	0.00	0.00	1,411.00
	T-12	30.00	0.00	30.00	0.00	0.00	30.00
Year Total:		1,441.00	0.00	1,441.00	0.00	0.00	1,441.00
Total of All Funds:		1,675,976.88	0.00	1,675,976.88	0.00	0.00	1,675,976.88