

RECAP OF PAYMENT OF BILLS
01/18/2023

CURRENT:		\$	1,068,688.00
Payroll	(01/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	87,234.36
Payroll	(01/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	20,073.10
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,897.14
Payroll	(01/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	2,296.00
Payroll	(01/15/2023)	\$	
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.**

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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 Exc
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<u>AIRPO005 AIRPOWER INTERNATIONAL, INC.</u>															
22-01422	12/30/22	YEARLY SERVICE	scba fill stati												
1	YEARLY SERVICE	scba fill stati	1,795.00	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/30/22	01/12/23					12067		N
Vendor Total:			1,795.00												

<u>ALLIED12 Allied Fire & Safety</u>															
22-01426	12/30/22	fire extinguisher service													
1	fire extinguisher service	1,575.00	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/30/22	01/12/23						SM 97873		N
2	fire extinguisher service	684.00	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/30/22	01/12/23						SM 99038		N
		2,259.00													
Vendor Total:			2,259.00												

<u>ANTHO015 ANTHONY MACRI</u>															
23-00071	01/13/23	medicare reimbursement													
1	medicare reimbursement	489.50	3-01-36-472-000-000	B Statutory: Social Security	R	01/13/23	01/13/23								N
Vendor Total:			489.50												

<u>APOLL005 APOLLO SEWER & PLUMBING INC.</u>															
22-01428	12/30/22	Pump out 3600 gall septic wast													
1	Pump out 3600 gall septic wast	1,157.00	2-05-55-502-000-190	B Sewer: Station Repairs	R	12/30/22	01/10/23						69509		N
Vendor Total:			1,157.00												

<u>AXONE005 AXON ENTERPRISE, INC.</u>															
22-01322	12/07/22	DECEMBER 2022 TASERS													
1	DECEMBER 2022 TASERS	5,302.49	2-01-25-240-000-270	B Police: Leased Equipment	R	12/07/22	01/10/23						INUS120243		N
Vendor Total:			5,302.49												

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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
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO										
	22-01411 12/29/22 COMMINGLING									
	1 COMMINGLING		36.66	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal R	12/29/22	01/10/23		14414	N
	23-00028 01/10/23 Commingling									
	1 Commingling		26.32	3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal R	01/10/23	01/10/23		14509	N
	Vendor Total:		62.98							
BAYVIEW BAYVIEW CONDO ASSOCIATION										
	22-01433 01/03/23 electric reimbursement									
	1 electric reimbursement		3,781.30	2-01-31-430-000-215	B Electric R	12/31/22	01/10/23		4/4-11/2/22	N
	Vendor Total:		3,781.30							
BRO01 BROWN & BROWN BENEFIT ADVISORS										
	23-00036 01/10/23 JANUARY 2023 CONSULTING FEE									
	1 JANUARY 2023 CONSULTING FEE		1,250.00	3-01-23-210-000-251	B Current: Insurance - Other R	01/10/23	01/10/23		127055	N
	2 FEBRUARY 2023 CONSULTING FEE		1,250.00	3-01-23-210-000-251	B Current: Insurance - Other R	01/10/23	01/10/23		127112	N
			2,500.00							
	Vendor Total:		2,500.00							
CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS										
	23-00044 01/10/23 2023 membership dues									
	1 2023 membership dues		20.00	3-01-20-120-000-227	B Municipal Clerk: Dues R	01/10/23	01/10/23		2023	N
	Vendor Total:		20.00							
CHRIS020 CHRISTIANA TC/F CE1/FIRSTTRUST										
	23-00068 01/12/23 Lien redemption									
	1 Lien redemption		1,875.49	T-03-56-851-000-003	B Trust: Redemption O/S Liens R	01/12/23	01/12/23		B63/L15	N
	2 Premium bid		2,800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums R	01/12/23	01/12/23		B63/L15	N
			4,675.49							
	Vendor Total:		4,675.49							

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Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099			
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc1
COLLI005	COLLIERS ENGINEERING/DESIGN	Continued									
22-00266	03/03/22	Prof. services/skate park									
10	Prof. services/skate park	3,678.75	2-01-20-165-000-244	B Engineering:General	Engineering	R	03/03/22	01/13/23		810065	N
Vendor Total:		5,898.75									
COMCAST	COMCAST										
23-00066	01/12/23	first aid									
1	first aid	195.91	3-01-31-450-000-213	B Telecommunications		R	01/12/23	01/12/23		FIRST AID	N
2	17-1 shore dr	94.90	3-01-31-450-000-213	B Telecommunications		R	01/12/23	01/12/23		17-1 SHORE DR	N
3	40 shore dr	192.78	3-05-55-502-000-213	B Sewer: Telephone		R	01/12/23	01/12/23		40 SHORE DR	N
		483.59									
Vendor Total:		483.59									
CRANE005	CRANEY'S INTERPRETING SERVICES										
22-01390	12/27/22	Court interpreting services									
1	Court interpreting services	135.00	2-01-43-490-000-151	B Municipal Court: Consultants - Other		R	12/27/22	01/10/23		26102	N
2	Court interpreting services	123.75	2-01-43-490-000-151	B Municipal Court: Consultants - Other		R	12/27/22	01/10/23		25125	N
3	Court interpreting services	110.00	2-01-43-490-000-151	B Municipal Court: Consultants - Other		R	12/27/22	01/10/23		24566	N
4	Court interpreting services	130.00	2-01-43-490-000-151	B Municipal Court: Consultants - Other		R	12/27/22	01/10/23		24577	N
5	Court interpreting services	206.25	2-01-43-490-000-151	B Municipal Court: Consultants - Other		R	12/27/22	01/10/23		25520	N
		705.00									
Vendor Total:		705.00									
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN										
23-00016	01/09/23	Borough Attorney									
1	Borough Attorney	5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny		R	01/09/23	01/13/23		398426	N
2	Borough Attorney hourly	4,488.53	3-01-20-155-000-252	B Legal Services: Consultants Hourly		R	01/09/23	01/13/23		398486	N
3	Muriel Smith litigation	30.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation		R	01/13/23	01/13/23		398428	N
		10,018.53									
Vendor Total:		10,018.53									

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
EASTP010 EASTPOINTE CONDOMINIUM ASS.													
		22-01434	01/03/23	electric reimbursement									
		1		electric reimbursement	815.75	2-01-31-435-000-217	B Street Lighting	R	12/31/22	01/10/23		11/1-11/30/22	N
		Vendor Total:			815.75								
ERICK005 ERICKSON, THOMAS & CANDI													
		23-00060	01/12/23	TAX OVERPAYMENT									
		1		TAX OVERPAYMENT	484.79	3-01-99-999-000-205	B Tax Overpayments	R	01/12/23	01/12/23		B93/L6	N
		Vendor Total:			484.79								
FIREFIGH FIREFIGHTER ONE LLC													
		22-01427	12/30/22	gauge, oil pressure									
		1		gauge, oil pressure	1,133.81	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/30/22	01/10/23		SI-00512852	N
		Vendor Total:			1,133.81								
FOXEQ005 FOX EQUIPMENT													
		22-01401	12/28/22	Repair OEM Light tower 3									
		1		Repair OEM Light tower 3	256.27	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/28/22	01/12/23		78629	N
		2		maintenance tower 1	220.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/28/22	01/12/23		78630	N
					476.27								
		Vendor Total:			476.27								
GANNE005 GANNETT NJ													
		23-00013	01/06/23	advertising									
		1		advertising	205.32	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/06/23	01/10/23		0004606288	N
		2		advertising	49.08	2-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	01/06/23	01/10/23		0004606288	N
					254.40								
		Vendor Total:			254.40								

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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
GATE001 GATEWAY VILLAS CONDO ASSOC.								
	22-01432 01/03/23 electric reimbursement							
	1 electric reimbursement		492.12 2-01-31-430-000-215	B Electric	R	12/31/22 01/10/23	5/20-12/20/22	N
	Vendor Total:		492.12					
GENER005 GENERAL CODE LLC								
	22-01247 11/21/22 Cod 0-22-01 thru 0-22-21							
	1 cod 0-22-01 thru 0-22-21		4,444.60 2-01-20-120-000-258	B Municipal Clerk: Codification	R	11/21/22 01/10/23	PG000030859	N
	Vendor Total:		4,444.60					
GEORGE GEORGE WALL								
	22-01384 12/27/22 Items for Dpw 17-43							
	1 Items for Dpw 17-43		70.06 2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/27/22 01/10/23	224331	N
	22-01387 12/27/22 Items ofr Pd 17-15							
	1 Items ofr Pd 17-15		158.55 2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/27/22 01/10/23	224664	N
	22-01413 12/30/22 fuel pipe for pd 17-15							
	1 fuel pipe for pd 17-15		189.10 2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/30/22 01/13/23	224682	N
	Vendor Total:		417.71					
GPANJ005 GPANJ								
	23-00073 01/13/23 2023 MEMBERSHIP							
	1 2023 MEMBERSHIP		100.00 3-01-20-120-000-227	B Municipal Clerk: Dues	R	01/13/23 01/13/23	2122	N
	Vendor Total:		100.00					
GRANT005 GRANT RITE MANAGEMENT CORP.								
	22-01012 09/12/22 GRANT CONSULTING SERVICES							
	4 GRANT CONSULTING SERVICES		1,031.25 T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22 01/12/23	1542	N
	Vendor Total:		1,031.25					

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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
FORENSIC INST. FOR FORENSIC PSYCHOLOGY												
	22-01320	12/07/22	Psychological Exam - SLEO II									
	1	SLEO II Psychological A. Carey		475.00	2-01-25-240-000-240	B Police: Physicals	R	12/07/22	01/10/23		17855	N
Vendor Total:				475.00								
JANIT005 Janitor Supply Corp												
	22-01429	12/30/22	sewer deodorizer									
	1	sewer deodorizer		478.64	2-05-55-502-000-118	B Sewer: Chemicals	R	12/30/22	01/12/23		10827	N
	2	sewer deodorizer		4,360.00	2-05-55-502-000-118	B Sewer: Chemicals	R	12/30/22	01/12/23		10843	N
				4,838.64								
Vendor Total:				4,838.64								
JASPAN JASPAN												
	22-01202	11/02/22	Hardware									
	1	Paint Marker		4.79	2-01-25-240-000-281	B Police: General Hardware - Minor Tools	R	11/02/22	01/13/23		A1318744	N
23-00080 01/13/23 alkaline battery												
	1	alkaline battery		34.31	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1333149	N
	2	padlock		21.98	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A13333512	N
	3	screwdriver		12.94	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1333879	N
	4	battery alkaline		54.32	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1334049	N
	5	zip ties		62.00	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1335406	N
	6	rake, shovel		219.91	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1335438	N
	7	floor squeegee		51.96	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1336430	N
	8	pressure washer gallon		69.18	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1336956	N
	9	strap tie		3.10	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1337162	N
	10	hardware		5.99	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1337663	N
	11	cable staple, bulbs		112.73	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1337763	N
	12	galvanized screws		40.99	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1338116	N
	13	safety clasps		35.15	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1339464	N
	14	floating key holder, key rings		30.13	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		B741606	N
	15	ext cord		46.79	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1342785	N
	16	bulbs,pipe nipple,coupler		58.43	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1343165	N
	17	pipe nipple		0.50	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1343251	N
	18	hardware		7.68	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23		A1344315	N
	19	sump pump cast iron		244.77	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/13/23	01/13/23		A1344643	N

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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	Exc		
JASPAN JASPAN Continued											
23-00080 01/13/23 alkaline battery	Continued										
20 toilet bowl wax ring, hardware	12.53	3-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	01/13/23	01/13/23	A1348162	N		
	1,125.39										
Vendor Total:	1,130.18										
JCPL JCP & L											
23-00065 01/12/23 waterwitch avenue											
1 waterwitch avenue	58.71	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532536	N		
2 linden ave	10.71	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532537	N		
3 waterwitch receptacle	37.14	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532538	N		
4 firehouse	728.41	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532539	N		
5 27 2nd st	733.80	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532540	N		
6 27a 2nd st	304.25	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532541	N		
7 streetscape	86.94	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532543	N		
8 42 shore dr	806.45	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532544	N		
9 2 miller st	3.25	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95337532545	N		
10 public works	100.25	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95287722300	N		
11 151 navesink avenue	277.52	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95836268603	N		
12 22 snugharbor	1,201.34	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95157943546	N		
13 waterwitch/bay ave	17.29	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95108559441	N		
14 201-203 bay ave	70.34	3-01-31-430-000-215	B	Electric	R	01/12/23	01/12/23	95019167797	N		
15 valley st pump station	62.59	3-05-55-502-000-214	B	Sewer: Gas & Electric	R	01/12/23	01/12/23	95108559442	N		
16 40 shore drive	3,503.30	3-05-55-502-000-214	B	Sewer: Gas & Electric	R	01/12/23	01/12/23	95337532542	N		
	8,002.29										
Vendor Total:	8,002.29										
JFKEM005 JFK EMS											
23-00048 01/10/23 professional emergency service											
1 professional emergency service	15,000.00	3-01-42-737-000-299	B	Shared Service EMS/JFK Medical Center	R	01/10/23	01/10/23	JANUARY 2023	N		
Vendor Total:	15,000.00										
JOHNG005 JOHN GUIRE LLC											
22-01380 12/21/22 Stones											
1 Stones	1,358.40	2-01-26-290-000-186	B	Streets: Stone	R	12/21/22	01/10/23	107369	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
JOHNG005 JOHN GUIRE LLC									
Continued									
22-01380 12/21/22 Stones									
2 Stones	678.80	2-01-26-290-000-186	B Streets: Stone	R	01/10/23	01/10/23		107429	N
	2,037.20								
Vendor Total:	2,037.20								
KEMPTON KEMPTON FLAG									
22-01417 12/30/22 US and POW flags									
1 US and POW flags	2,369.50	2-01-28-375-000-117	B Parks: Building Materials & Supplies	R	12/30/22	01/10/23		22045	N
Vendor Total:	2,369.50								
GLU01 LAW OFFICES GLUCK WALRATH LLP									
23-00019 01/09/23 Borough Bond council									
1 Borough Bond council	1,300.00	3-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		01/09/23	01/13/23		NOTE 2022B	N
Vendor Total:	1,300.00								
MASTE005 MASTER MAINTENANCE OF RED BANK									
23-00070 01/12/23 Cleaning of boro buildings									
1 Cleaning of boro buildings	1,260.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	01/12/23	01/12/23		5885	N
Vendor Total:	1,260.00								
MFSCO005 MFS CONSTRUCTION									
21-01275 11/16/21 Construction management servic									
10 Construction management servic	12,903.10	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R	11/16/21	01/12/23		1221014.000-10	N
Vendor Total:	12,903.10								
MGL MGL PRINTING SOLUTIONS									
23-00007 01/04/23 1099-nec and 1099-int									
1 1099-nec and 1099-int	163.00	2-01-20-130-000-294	B Finance: Other	R	01/04/23	01/10/23		194100	N
Vendor Total:	163.00								

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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		
MUNIC025 MUNICIPAL CLERKS ASS. MONMOUTH						
23-00045 01/10/23 2023 memrship dues						
1 2023 memrship dues	75.00 3-01-20-120-000-227 B Municipal Clerk: Dues	R	01/10/23 01/10/23	2023	N	
Vendor Total:	75.00					
NAYLORS NAYLORS AUTO PARTS						
23-00081 01/13/23 Battery, disc						
1 Battery, disc	635.94 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other	R	01/13/23 01/13/23	219141	N	
2 rear brake rotor-credit	79.48 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	219547	N	
3 disc pad	361.97 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	219670	N	
4 qtr oil	47.94 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	219724	N	
5 emergency service rotor	175.98 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	219754	N	
6 antifreeze	31.96 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	219821	N	
7 rack and pinion power	262.99 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	220408	N	
8 rotor and disc	289.97 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	220595	N	
9 air hose	36.99 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police	R	01/13/23 01/13/23	221099	N	
10 antifreeze	95.88 3-01-42-717-000-201 B Interlocal: Motor Vehicle - Streets	R	01/13/23 01/13/23	221406	N	
11 snow plow	59.34 3-01-42-717-000-201 B Interlocal: Motor Vehicle - Streets	R	01/13/23 01/13/23	221434	N	
12 ford f250 super duty oil	166.99 3-01-42-717-000-201 B Interlocal: Motor Vehicle - Streets	R	01/13/23 01/13/23	221849	N	
13 disc pad, rotors	457.97 3-01-42-717-000-201 B Interlocal: Motor Vehicle - Streets	R	01/13/23 01/13/23	222307	N	
14 ford f250 v8 oil	113.99 3-01-42-717-000-201 B Interlocal: Motor Vehicle - Streets	R	01/13/23 01/13/23	222369	N	
	2,658.43					
Vendor Total:	2,658.43					
NJAMERIC NEW JERSEY AMERICAN WATER						
23-00064 01/12/23 waterwitch avenue						
1 waterwitch avenue	19.85 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	WATERWITCH	N	
2 s bay ave	19.85 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	S BAY	N	
3 linden avenue	19.85 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	LINDEN AVENUE	N	
4 42 shore dr	19.85 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	42 SHORE DR	N	
5 bay ave park	49.65 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	BAY AVE PARK	N	
6 boro garage	36.32 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	BORO GARAGE	N	
7 27 shore dr	28.09 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	27 SHORE DR	N	
8 22 snugharbor ave	90.83 2-01-31-445-000-219 B Water	R	01/12/23 01/12/23	22 SNUGHARBOR	N	
9 17-1 firehouse	167.24 3-01-31-445-000-219 B Water	R	01/12/23 01/12/23	17-1 FIREHOUSE	N	
10 17-1 firehouse hydrant	98.37 3-01-31-463-000-193 B Fire Hydrants	R	01/12/23 01/12/23	17-1 FIREHOUSE	N	

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Item Description	Amount	Charge Account	Acct Type Description								
NJAMERIC NEW JERSEY AMERICAN WATER Continued											
23-00064 01/12/23 waterwitch avenue		Continued									
11 gravelly pt hydrant	221.34	3-01-31-463-000-193	B Fire Hydrants	R		01/12/23	01/12/23			GRAVE PT	N
12 40 shore dr	140.25	2-05-55-502-000-219	B Sewer: Water	R		01/12/23	01/12/23			40 SHSORE DR	N
	911.49										
Vendor Total:	911.49										
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC											
23-00015 01/09/23 Adopto-22-23 Award-240/244/250											
1 Adopto-22-23 Award-240/244/250	23.56	3-01-20-120-000-220	B Municipal Clerk: Advertising	R		01/09/23	01/10/23			18376	N
Vendor Total:	23.56										
NJMOT005 NJ MOTOR VEHICLE COMMISSION											
23-00038 01/10/23											
1 2023 ADM FEE ONLINE ACCESS	150.00	3-01-20-152-000-294	B Central Services: Other	R		01/10/23	01/10/23			OL234990	N
Vendor Total:	150.00										
NJLM NJ STATE LEAG. OF MUNICIPALITIE											
23-00051 01/10/23 2023 membership dues											
1 2023 membership dues	588.00	3-01-20-120-000-252	B Municipal Clerk: Contractual Service	R		01/10/23	01/10/23			213MLK23	N
Vendor Total:	588.00										
NJAPZA NJAPZA											
23-00043 01/10/23 Planning/zoning dues											
1 Planning/zoning dues	100.00	3-01-21-180-000-227	B Municipal Land Use Law: Dues	R		01/10/23	01/10/23			2023	N
Vendor Total:	100.00										
OMSOL005 O&M SOLUTIONS, LLC											
23-00074 01/13/23 Licensed sewer operator											
1 Licensed sewer operator	2,200.00	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R		01/13/23	01/13/23			4065	N

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		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Exc
RUTGSTAT RUTGERS, THE STATE UNIVERSITY												
22-00918	08/16/22	QPA examination review										
1		QPA examination review	300.00	2-01-20-130-000-236	B	Finance: Schooling/Training	R	08/16/22	01/10/23		67193	N
2		QPA examination review	275.00	2-01-20-120-000-294	B	Municipal Clerk: Other	R	08/16/22	01/10/23		67193	N
			575.00									
22-00919	08/16/22	Review of important public										
1		Review of important public	113.00	2-01-20-120-000-294	B	Municipal Clerk: Other	R	08/16/22	01/10/23		67202	N
		Vendor Total:	688.00									
SEABO005 SEABOARD WELDING SUPPLY, INC.												
22-01330	12/09/22	welding supplies										
1		welding supplies	47.50	2-01-26-290-000-181	B	Streets: General Hardware - Minor Tools	R	12/09/22	01/12/23		947329	N
		Vendor Total:	47.50									
SISTE005 SISTER CITIES INTERNATIONAL												
23-00067	01/12/23	2023 Membership Dues										
1		2023 Membership Dues	190.00	3-01-20-110-000-219	B	Mayor/Council: Dues	R	01/12/23	01/12/23		8447171	N
		Vendor Total:	190.00									
SNAP0005 Snapology of Monmouth County												
22-01379	12/21/22	Field Trip										
1		Field Trip	320.00	T-03-56-850-000-011	B	Trust: Recreation	R	12/21/22	12/22/22		2022	N
		Vendor Total:	320.00									
SPECTROL SPECTROTOL, INC.												
23-00029	01/10/23	Police department										
1		Police department	436.52	3-01-31-440-000-213	B	Telephone	R	01/10/23	01/10/23		11315851	N
		Vendor Total:	436.52									
STAPLES STAPLES ADVANTAGE												
22-01333	12/12/22	Office Supplies										
1		Office Supplies	55.24	2-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R	12/12/22	01/12/23		3525396986	N

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Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
STAPLES STAPLES ADVANTAGE											
Continued											
22-01333 12/12/22 Office Supplies			Continued								
2 Office Supplies	256.75	2-01-28-360-000-101	B Community Ctr: Office Supplies	R	12/12/22	01/12/23				3525396986	N
	311.99										
22-01377 12/20/22 Cleaning suppllies											
1 Cleaning suppllies	693.77	2-01-26-310-000-116	B B&G: Janitorial Supplies	R	12/20/22	01/12/23				3525975583	N
Vendor Total:	1,005.76										
SUBUR005 SUBURBAN DISPOSAL INC.											
23-00033 01/10/23 DECEMBER 2022											
1 DECEMBER 2022	34,000.00	2-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	01/10/23	01/10/23				9247	N
2 DECEMBER 2022	18,235.32	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	01/10/23	01/10/23				9247	N
3 DECEMBER 2022	1,359.44	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/10/23	01/10/23				9247	N
	53,594.76										
Vendor Total:	53,594.76										
TOMSA T.O.M.S.A.											
23-00027 01/10/23 December 2022											
1 December 2022	49,107.74	2-05-55-502-000-196	B Sewer: TOMSA	R	01/10/23	01/10/23				DECEMBER 2022	N
Vendor Total:	49,107.74										
TARGE005 TARGETED TECHNOLOGIES LLC											
22-01415 12/30/22 dell workstations											
1 dell workstations	2,997.00	2-01-25-240-000-294	B Police: Other	R	12/30/22	01/13/23				119054	N
2 dell monitors	1,495.00	2-01-25-240-000-294	B Police: Other	R	12/30/22	01/13/23				119054	N
3 hp laserjet pro printers	1,137.00	2-01-25-240-000-294	B Police: Other	R	12/30/22	01/13/23				119054	N
4 hp laserjet pro color printer	459.00	2-01-25-240-000-294	B Police: Other	R	12/30/22	01/13/23				119054	N
	6,088.00										
23-00020 01/09/23 Information tech services											
1 Information tech services	2,445.00	3-01-20-152-000-294	B Central Services: Other	R	01/09/23	01/13/23				119117	N
2 Information tech services	936.00	3-01-20-152-000-294	B Central Services: Other	R	01/09/23	01/13/23				119022	N
3 Information tech services	500.00	3-01-20-152-000-294	B Central Services: Other	R	01/09/23	01/13/23				119040	N

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Item Description	Amount	Charge Account	Acct Type Description								
TARGE005 TARGETED TECHNOLOGIES LLC Continued											
23-00020 01/09/23 Information tech services			Continued								
5 Information tech services	3,300.00	3-01-31-450-000-213	B Telecommunications			R	01/13/23	01/13/23		119039	N
	7,181.00										
Vendor Total:	13,269.00										
THERO005 THE RODGERS GROUP, LLC.											
22-00653 06/08/22 Police policy/training updates											
4 Police policy/training updates	2,937.60	2-01-20-155-000-294	B Legal Services: Other			R	06/08/22	01/13/23		INVLHI679	N
Vendor Total:	2,937.60										
VERIZ005 VERIZON											
23-00032 01/10/23 Fios											
1 Fios	139.00	3-01-31-450-000-213	B Telecommunications			R	01/10/23	01/10/23		1/4/23	N
Vendor Total:	139.00										
VERIZ001 VERIZON											
23-00063 01/12/23 Fire Department											
1 Fire Department	257.82	3-01-31-440-000-213	B Telephone			R	01/12/23	01/12/23		1/1/23	N
Vendor Total:	257.82										
VSP VISION SERVICE PLAN											
23-00039 01/10/23 VISION CARE											
1 VISION CARE	1,090.51	3-01-23-220-000-253	B Current: Group Insurance			R	01/10/23	01/10/23		JANUARY 2023	N
Vendor Total:	1,090.51										
WALLI005 WALLING LOCKSMITH											
22-00893 08/11/22 Padlocks for first aid											
1 Padlocks for first aid	396.00	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools			R	08/11/22	01/10/23		20223407	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
WALLI005	WALLING LOCKSMITH	Continued							
22-01119	10/10/22	lock/keys fence under bridge							
		1 lock/keys fence under bridge	147.00	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	10/10/22	01/10/23	20223495 N
		Vendor Total:	543.00						
WATER006	WATER WITCH BEACH IMPROVEMENT								
23-00037	01/10/23	YEARLY RENTAL FEE							
		1 YEARLY RENTAL FEE	1,000.00	3-01-28-376-000-170	B Beachfront: Leased Equipment	R	01/10/23	01/10/23	2022-12-12-1 N
		Vendor Total:	1,000.00						
Total Purchase Orders: 90 Total P.O. Line Items: 183 Total List Amount: 1,187,188.68 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	107,284.75	0.00	107,284.75	0.00	0.00	107,284.75
	2-05	78,761.21	0.00	78,761.21	0.00	0.00	78,761.21
Year Total:		186,045.96	0.00	186,045.96	0.00	0.00	186,045.96
	3-01	961,403.33	0.00	961,403.33	0.00	0.00	961,403.33
	3-05	8,473.15	0.00	8,473.15	0.00	0.00	8,473.15
Year Total:		969,876.48	0.00	969,876.48	0.00	0.00	969,876.48
CAPITAL PROJECTS	C-04	15,509.35	0.00	15,509.35	0.00	0.00	15,509.35
	C-06	4,563.75	0.00	4,563.75	0.00	0.00	4,563.75
Year Total:		20,073.10	0.00	20,073.10	0.00	0.00	20,073.10
	G-02	2,296.00	0.00	2,296.00	0.00	0.00	2,296.00
TRUST NON BUDGET-TWO RIVER	T-03	8,897.14	0.00	8,897.14	0.00	0.00	8,897.14
Total Of All Funds:		1,187,188.68	0.00	1,187,188.68	0.00	0.00	1,187,188.68