

RECAP OF PAYMENT OF BILLS
11/20/2023

CURRENT:		\$	199,986.61
Payroll	(11/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	28,647.92
Payroll	(11/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	140,440.24
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	46,482.91
Payroll	(11/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	17,434.53
Payroll	(11/15/2023)	\$	
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.

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	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description	Amount	Charge Account	Acct Type Description							Exc]
ACEWA005 ACE WALCO TERMITE CONTROL											
	23-01329 11/15/23 pest control										
	1 pest control	66.91	3-01-25-263-000-201	B Fire Dept: Building and grounds	R	11/15/23	11/15/23			1030202	N
	Vendor Total:	66.91									
ACTION01 ACTION UNIFORM CO., LLC											
	23-01308 10/31/23 5.11 STRYKE BDU PANTS										
	1 5.11 STRYKE BDU PANTS	1,190.00	3-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	10/31/23	11/14/23			55186	N
	Vendor Total:	1,190.00									
ALLTR005 AEL TRAFFIC SOLUTIONS, INC.											
	23-01236 10/17/23 Equipment Maintenance										
	1 item #4000647 traffic suite	1,500.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	10/17/23	11/15/23			SIN038603	N
	Vendor Total:	1,500.00									
AMAZ005 AMAZON CAPITAL SERVICES											
	23-01245 10/19/23 candy canes/door hook										
	1 candy canes/coat rack	35.25	3-01-28-385-000-244	B Public Events: Special Events	R	10/19/23	11/14/23			1PNWRVMDC3ML	N
	2 candy canes/coat rack	18.99	3-01-20-120-000-294	B Municipal Clerk: Other	R	10/19/23	11/14/23			1PNWRVMDC3ML	N
		54.24									
	23-01306 10/30/23 refrigerator/evidence										
	1 refrigerator/evidence	753.82	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/30/23	11/14/23			1CNP9HNWFP93	N
	2 refrigerator/evidence	45.49	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/30/23	11/14/23			1N319R7VHRFQ	N
	3 credit memo	146.24	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	11/14/23	11/14/23			1CCYX9LQTCXN	N
		653.07									
	23-01307 10/31/23 building supplies										
	1 building supplies	87.96	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/31/23	11/14/23			1QMTQWP9W3X	N

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 Exc1
AMAZ005 AMAZON CAPITAL SERVICES								
Continued								
	23-01323 11/08/23 office supplies							
	1 office supplies		102.57 3-01-20-130-000-294	B Finance: Other	R	11/08/23 11/14/23	16YY137VKXCD	N
	Vendor Total:		897.84					
ATC ATC VOICE/DATA, INC.								
	23-00811 07/06/23 New boro hall security system							
	1 New boro hall security system		5,497.00 C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	07/06/23 11/14/23	59637	N
	23-01290 10/26/23 Honeywell panic buttons							
	1 Honeywell panic buttons		457.00 C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/26/23 11/14/23	60363	N
	23-01303 10/27/23 outlet for LAN to clerks offic							
	1 outlet for LAN to clerks offic		197.00 3-01-20-152-000-294	B Central Services: Other	R	10/27/23 11/14/23	60402	N
	Vendor Total:		6,151.00					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO								
	23-01330 11/15/23 Commingling							
	1 Commingling		96.35 3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	11/15/23 11/15/23	16459	N
	Vendor Total:		96.35					
BISDI005 BISDIGITAL								
	23-00899 07/21/23 AUDIO/VIDEO COUNCIL ROOM							
	2 AUDIO/VIDEO COUNCIL ROOM		21,847.40 C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	07/21/23 11/14/23	96257	N
	Vendor Total:		21,847.40					
BLAZE005 BLAZE EMERGENCY EQUIPMENT CO.								
	23-01053 09/05/23 portable bank charger							
	--1 portable bank charger		525.00 3-01-25-263-000-294	B Fire Dept: Other	R	09/05/23 11/14/23	9353	N
	2 17-77 add outlet in cab		1,167.50 3-01-25-263-000-294	B Fire Dept: Other	R	09/05/23 11/14/23	9354	N
			1,692.50					
	Vendor Total:		1,692.50					

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BLOOD005 BLOODGOOD LAW ENFORCEMENT GROU								
	23-01258 10/20/23 CONCEALED CARRY COURSE							
	1 CONCEALED CARRY COURSE		175.00	3-01-25-240-000-236	B Police: Schooling/Training	R 10/20/23 11/14/23	1669	N
	Vendor Total:		175.00					
BRIDG005 BRIDGECONNEX								
	23-01146 09/29/23 PHONE SYSTEM SERVICES							
	3 PHONE SYSTEM SERVICES		4,644.13	3-01-31-450-000-213	B Telecommunications	R 09/29/23 11/15/23	108893	N
	Vendor Total:		4,644.13					
BRODI005 Brodin Studios, Inc.								
	23-01248 10/20/23 Plagues							
	1 Bronze Badge Pedestal Plague		130.00	3-01-25-240-000-294	B Police: Other	R 10/20/23 11/14/23	8901	N
	2 Shipping		15.48	3-01-25-240-000-294	B Police: Other	R 10/20/23 11/14/23	8901	N
			145.48					
	Vendor Total:		145.48					
CAMBE005 CAMPBELL SUPPLY COMPANY								
	23-01054 09/05/23 SHIFT CUBE FOR DPW SWEEPER							
	1 SHIFT CUBE FOR DPW SWEEPER		82.96	3-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R 09/05/23 11/14/23	C006082740:01	N
	Vendor Total:		82.96					
CAN01 CANON SOLUTIONS AMERICA								
	23-01354 11/16/23 Quarterley maintenance charge							
	1 Quarterley maintenance charge		655.60	3-01-26-310-000-154	B B&G: Equipment Maintenance	R 11/16/23 11/16/23	6006006131	N
	2 usage charge		7.34	3-01-26-310-000-154	B B&G: Equipment Maintenance	R 11/16/23 11/16/23	6005990203	N
			662.94					
	Vendor Total:		662.94					
COMCAST COMCAST								
	23-01337 11/15/23 17-1 Shore Drive							
	1 17-1 Shore Drive		94.90	3-01-31-450-000-213	B Telecommunications	R 11/15/23 11/15/23	10/20/23	N
	2 First Aid building		217.23	3-01-31-450-000-213	B Telecommunications	R 11/15/23 11/15/23	11/1/23	N

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COMCAST COMCAST										
Continued										
23-01337	11/15/23 17-1 Shore Drive			Continued						
	3 40 shore DRIVE		192.72	3-05-55-502-000-213	B Sewer: Telephone	R	11/15/23	11/15/23	10/25/23	N
			504.85							
	Vendor Total:		504.85							
CORRO005 CORROSION PRODUCTS & EQUIPMENT										
23-00898	07/21/23 BARE PUMP ASSEMBLY W CHESTERTO									
	1 BARE PUMP ASSEMBLY W CHESTERTO		22,395.00	3-05-55-502-000-190	B Sewer: Station Repairs	R	07/21/23	11/16/23	30188917	N
	2 SHIPPING		1,100.32	3-05-55-502-000-190	B Sewer: Station Repairs	R	11/16/23	11/16/23	30188917	N
			23,495.32							
	Vendor Total:		23,495.32							
COSTC010 COSTCO										
23-01311	11/02/23 tv's for court room									
	1 tv's for court room		1,019.94	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	11/02/23	11/14/23	11/2/23	N
	Vendor Total:		1,019.94							
CRANE005 CRANEY'S INTERPRETING SERVICES										
23-01309	10/31/23 10/17/23 PORTGUESE INTERPRETER									
	1 10/17/23 PORTGUESE INTERPRETER		130.00	3-01-43-490-000-151	B Municipal Court: Consultants - Other	R	10/31/23	11/15/23	31041	N
	2 10/17/23 GEORGIAN INTERPRETER		375.00	3-01-43-490-000-151	B Municipal Court: Consultants - Other	R	10/31/23	11/15/23	31040	N
			505.00							
23-01320	11/07/23 10/17/23 interpreting service									
	1 10/17/23 interpreting service		110.00	3-01-43-490-000-151	B Municipal Court: Consultants - Other	R	11/07/23	11/15/23	30946	N
	Vendor Total:		615.00							
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN										
23-00016	01/09/23 Borough Attorney									
	65 Retainer		5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/16/23	11/16/23	408329	N
	66 Hourly		5,061.67	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	11/16/23	11/16/23	408330	N
	67 Captains Cove		120.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/16/23	11/16/23	408331	N
	68 Nina Conway adv. Gao! Mayron		172.86	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/16/23	11/16/23	408332	N

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	Item Description				Enc Date Date	Date Invoice	Excl
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued							
	23-00016 01/09/23 Borough Attorney	Continued					
	69 Muriel Smith	30.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/16/23 11/16/23	408333 N
	70 Highlands Development Group	750.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/16/23 11/16/23	408334 N
		11,634.53					
	Vendor Total:	11,634.53					
DELTA005 DELTA DENTAL OF NJ, INC.							
	23-01356 11/16/23 dental care						
	1 dental care	1,824.84	3-01-23-220-000-253	B Current: Group Insurance	R	11/16/23 11/16/23	976837 N
	2 dental care retiree	1,766.88	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	11/16/23 11/16/23	976839 N
		3,591.72					
	Vendor Total:	3,591.72					
DOUGL005 DOUGLAS HAVILAND							
	23-00584 05/04/23 Lcs 300 class						
	1 Lcs 300 class	1,000.00	3-01-25-260-000-254	B First Aid: Schooling/Training	R	05/04/23 11/14/23	N
	Vendor Total:	1,000.00					
DRAGE005 DRAGER, INC.							
	22-01233 11/04/22 nj alcotest 9510 breath test						
	1 nj alcotest 9510 breath test	3,880.00	G-02-41-811-000-001	B Grant: DDEF/S&W Overtime	R	11/04/22 11/14/23	5951567620 N
	2 nj alcotest 9510 breath test	125.00	G-02-41-811-000-005	B Grant: Drunk Driving 2020	R	11/04/22 11/14/23	5951553625 N
	3 nj alcotest 9510 breath test	1,870.47	2-01-25-240-000-254	B Police: Equipment Maintenance	R	11/04/22 11/14/23	5951584752 N
	4 nj alcotest 9510 breath test	6,857.77	G-02-41-811-000-001	B Grant: DDEF/S&W Overtime	R	11/04/22 11/14/23	5951584752 N
	5 nj alcotest 9510 breath test	6,571.76	G-02-41-811-000-005	B Grant: Drunk Driving 2020	R	11/04/22 11/14/23	5951584752 N
		19,305.00					
	Vendor Total:	19,305.00					
FRA FRA TECHNOLOGIES							
	23-01279 10/24/23 2024 MACS/MILS						
	1 2024 MACS/MILS	1,350.00	3-01-20-152-000-294	B Central Services: Other	R	10/24/23 11/14/23	13560-B N
	Vendor Total:	1,350.00					

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<u>HALETO05 HALE TRAILER</u>								
	23-00170 02/03/23 20 FOOT CONTAINER							
	10 20 FOOT CONTAINER		95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/03/23 11/15/23	1720993 N
	Vendor Total:		95.00					
<u>HAPCO005 HAPCO FENCE CONTRACTOR'S INC.</u>								
	23-00992 08/14/23 FENCE FOR SKATE PARK							
	2 FENCE FOR SKATE PARK		8,720.00	C-04-22-101-000-201	B ORD#22-06 SNUG HARBOR SKATE PARK	R	08/14/23 11/14/23	1224-23 N
	3 FENCE FOR SKATE PARK		11,510.00	C-04-22-101-000-201	B ORD#22-06 SNUG HARBOR SKATE PARK	R	08/14/23 11/14/23	1224-23 N
			20,230.00					
	Vendor Total:		20,230.00					
<u>IMPAC005 IMPAC</u>								
	23-01336 11/15/23 Fuel							
	1 Fuel		8,589.70	3-01-31-460-000-192	B Fuel	R	11/15/23 11/15/23	SQLCD-885384 N
	Vendor Total:		8,589.70					
<u>INTERNAT INTERNATIONAL ASS.OF CHIEFS</u>								
	23-01182 10/10/23 conference							
	1 conference		600.00	3-01-25-240-000-228	B Police: Meetings & Conferences	R	10/10/23 11/14/23	24363 N
	Vendor Total:		600.00					
<u>KANE JACQUELINE KANE</u>								
	23-01327 11/14/23 Pnc senior bus trip							
	1 Pnc senior bus trip		90.30	3-01-28-360-000-235	B Community Ctr: Senior Citizens	R	11/14/23 11/14/23	N
	Vendor Total:		90.30					
<u>JCPL JCP & L</u>								
	23-01332 11/15/23 22 snug harbor avenue							
	1 22 snug harbor avenue		737.77	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95148727098 N
	2 public works		65.58	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95118893935 N
	3 201-203 bay avenue		52.48	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95069358978 N
	4 2 miller street		3.25	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255330 N

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	Item Description				Enc Date Date	Date Invoice	Exc]	
JCP L	JCP & L	Continued						
23-01332	11/15/23 22 snug harbor avenue		Continued					
	5 42 shore drive	156.50	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255329 N	
	6 streetscape	279.39	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255328 N	
	7 27a shore drive	223.84	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255326 N	
	8 27 shore drive	208.19	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255325 N	
	9 firehouse	520.25	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255323 N	
	10 waterwitch & bay ave	5.26	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255319 N	
	11 linden avenue	9.40	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255320 N	
	12 waterwitch avenue	28.72	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255321 N	
	13 waterwitch receptacles	13.57	3-01-31-430-000-215	B Electric	R	11/15/23 11/15/23	95188255322 N	
	14 valley st pump station	11.25	3-05-55-502-000-214	B Sewer: Gas & Electric	R	11/15/23 11/15/23	95188255324 N	
	15 40 shore Drive	3,747.98	3-05-55-502-000-214	B Sewer: Gas & Electric	R	11/15/23 11/15/23	95188255327 N	
		6,063.43						
	Vendor Total:	6,063.43						

JERSEY	JERSEY SHORE APPAREL						
23-01240	10/17/23 large class b uniform shirts						
	1 large class b uniform shirts	240.00	3-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	10/17/23 11/14/23	1179 N
	2 xlarge class b uniform shirts	240.00	3-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	10/17/23 11/14/23	1179 N
	3 xxlarge class b uniform shirts	300.00	3-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	10/17/23 11/14/23	1179 N
	4 xxx lg class b uniform shirts	300.00	3-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	10/17/23 11/14/23	1179 N
		1,080.00					
	Vendor Total:	1,080.00					

JOSEP005	JOSEPH FAZIO						
23-01249	10/20/23 Draw down sheets/metal/repairs						
	1 Draw down sheets/metal/repairs	75.50	3-01-26-290-000-183	B Streets: Machinery Parts	R	10/20/23 11/14/23	20432451 N
	2 Draw down sheets/metal/repairs	112.91	3-01-26-290-000-183	B Streets: Machinery Parts	R	10/20/23 11/14/23	20432287 N
	3 Draw down sheets/metal/repairs	112.07	3-01-26-290-000-183	B Streets: Machinery Parts	R	10/20/23 11/14/23	20432291 N
		300.48					
	Vendor Total:	300.48					

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	Item Description								Date	Date	Exc1
KEVIN030 KEVIN E. ROAKE											
	23-01346 11/16/23 reimbursement/medicare										
	1 reimbursement/medicare	164.90		3-01-36-472-000-000	B Statutory: Social Security	R	11/16/23	11/16/23		NOVEMBER 2023	N
	Vendor Total:	164.90									
WIG01 KEVIN P. WIGENTON, ESQ											
	23-00023 01/09/23 Borough Public Defender										
	6 Borough Public Defender	625.00		3-01-43-495-000-011	B Public Defender: Salaries & Wages	R	11/15/23	11/15/23		KPW0823	N
	7 Borough Public Defender	625.00		3-01-43-495-000-011	B Public Defender: Salaries & Wages	R	11/15/23	11/15/23		KPW0923	N
	8 Borough Public Defender	625.00		3-01-43-495-000-011	B Public Defender: Salaries & Wages	R	11/15/23	11/15/23		KPW1023	N
		1,875.00									
	Vendor Total:	1,875.00									
MFSC0005 MFS CONSTRUCTION											
	21-01275 11/16/21 Construction management servic										
	20 Construction management servic	3,668.10		C-04-16-101-000-201	B ORD#16-7 Pre1 Const New Borough Hall	R	11/16/21	11/15/23		1221014.000-20	N
	Vendor Total:	3,668.10									
MGL MGL PRINTING SOLUTIONS											
	23-01247 10/20/23 2024 Dog & Cat tags										
	1 2024 Dog & Cat tags	432.00		3-01-20-120-000-261	B Municipal Clerk: Printing	R	10/20/23	11/14/23		200738	N
	Vendor Total:	432.00									
MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S											
	23-01237 10/17/23 Training/Schooling										
	1 FARS Training - March 8, 2023	50.00		3-01-25-240-000-236	B Police: Schooling/Training	R	10/17/23	11/14/23		4592	N
	Vendor Total:	50.00									
MONMO045 MONMOUTH TELECOM											
	23-01345 11/16/23 data and voice										
	1 data and voice	520.08		3-01-31-440-000-213	B Telephone	R	11/16/23	11/16/23		346333	N
	Vendor Total:	520.08									

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MORRI005 MORRIS PLATE GLASS								
	23-01260 10/23/23 frost film/bathromm/ one door							
	1 frost film/bathromm/ one door		560.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/23/23 11/14/23	311208 N
	Vendor Total:		560.00					
NANCYTR1 NANCY TRAN								
	23-01361 11/16/23 NJLM reg. for Donna Conrad							
	1 NJLM reg. for Donna Conrad		70.00	3-01-20-145-000-294	B Tax Collection: Other	R	11/16/23 11/16/23	2023 N
	Vendor Total:		70.00					
NJAMERIC NEW JERSEY AMERICAN WATER								
	23-01333 11/15/23 linden avenue							
	1 linden avenue		21.27	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	LINDEN AVE N
	2 waterwitch avenue		108.84	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	WATERWITCH AVE N
	3 public works		30.03	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	PUBLIC WORKS N
	4 bay avenue park		885.15	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	BAY AVE PARK N
	5 27 shore drive		38.79	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	27 SHORE DR N
	6 s bay avenue		21.27	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	S BAY AVENUE N
	7 42 shore drive		30.03	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	42 SHORE DR N
	8 22 snug harbor avenue		61.97	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	22 SNUGHARBOR N
	9 17-1 shore drive		214.18	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	17-1 SHORE DR N
	10 17-1 shore drive hydrant		119.42	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	17-1 HYDRANT N
	11 151 navesink hydrant		242.39	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	151 HYDRANT N
	12 gravelly hydrants		242.39	3-01-31-445-000-219	B Water	R	11/15/23 11/15/23	GRAV HYDRANT N
	13 40 shore dr		263.38	3-05-55-502-000-219	B Sewer: Water	R	11/15/23 11/15/23	40 SHORE DR N
			2,279.11					
	Vendor Total:		2,279.11					
NJNG NEW JERSEY NATURAL GAS								
	23-01334 11/15/23 56 waterwitch Avenue							
	1 56 Waterwitch Avenue		44.40	3-01-31-446-000-218	B Natural Gas	R	11/15/23 11/15/23	56 WATERWITCH N
	2 s 2nd st		89.30	3-01-31-446-000-218	B Natural Gas	R	11/15/23 11/15/23	S 2ND ST N
	3 public works		42.00	3-01-31-446-000-218	B Natural Gas	R	11/15/23 11/15/23	PUBLIC WORKS N
	4 shore dr		87.95	3-01-31-446-000-218	B Natural Gas	R	11/15/23 11/15/23	SHORE DR N
	5 22 snugharbor ave		93.36	3-01-31-446-000-218	B Natural Gas	R	11/15/23 11/15/23	22 SNUGHARBOR 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	Exc]
NJNG NEW JERSEY NATURAL GAS Continued							
23-01334	11/15/23 56 Waterwitch Avenue	Continued					
	6 151 navesink ave		1,110.20 3-01-35-410-000-201	B Contingent	R	11/15/23 11/15/23	151 NAVESINK N
			1,467.21				
	Vendor Total:		1,467.21				
NJLM NJ STATE LEAG.OF MUNICIPALITIE							
23-01319	11/06/23 Technical assistant to contruc						
	1 Technical assistant to contruc		115.00 3-01-22-195-000-260	B Construction: Computer Services	R	11/06/23 11/15/23	SD19825 N
	Vendor Total:		115.00				
ONE CALL ONE CALL CONCEPTS, INC.							
23-01335	11/15/23 Mark Outs for October 2023						
	1 Mark Outs for October 2023		137.27 3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	11/15/23 11/15/23	3105089 N
	Vendor Total:		137.27				
OSWALD OSWALD SEWER SERVICE							
23-00791	06/26/23 CCTV Inspection Request						
	1 CCTV Inspection Request		4,465.00 3-01-20-165-000-244	B Engineering:General Engineering	R	06/26/23 11/14/23	14129 N
23-01317	11/03/23 Emergancy call in block sewer						
	1 Emergancy call in block sewer		800.00 3-05-55-502-000-189	B Sewer: Line Repairs	R	11/03/23 11/14/23	14065 N
	Vendor Total:		5,265.00				
PORZIO005 PORZIO,BROMBERG & NEWMAN,PC							
23-01353	11/16/23 Feasibility study						
	1 Feasibility study		6,613.83 3-01-20-155-000-294	B Legal Services: Other	R	11/16/23 11/16/23	3306585 N
	Vendor Total:		6,613.83				

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
RICOH005 RICOH USA, INC.								
	23-01355 11/16/23 Monthly charge							
	1 Monthly charge		367.30 3-01-26-310-000-170	B B&G: Leased Equipment	R	11/16/23 11/16/23	5068364686	N
	Vendor Total:		367.30					
RUDER005 RUDERMAN & ROTH, LLC								
	23-00021 01/09/23 Borough Labor Council							
	5 Borough Labor Council		1,137.50 3-01-20-155-000-294	B Legal Services: Other	R	01/09/23 11/14/23	OCTOBER 2023	N
	Vendor Total:		1,137.50					
ONEWI005 SANDY HOOK HOLDINGS								
	23-01362 11/16/23 Borough event							
	1 Borough event		300.00 3-01-28-385-000-244	B Public Events: Special Events	R	11/16/23 11/16/23	1ST INSTALLMENT	N
	Vendor Total:		300.00					
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	23-01331 11/15/23 acetylene/oxygen							
	1 acetylene/oxygen		69.25 3-01-26-310-000-170	B B&G: Leased Equipment	R	11/15/23 11/15/23	959425	N
	Vendor Total:		69.25					
SERVIO05 SERVICE TIRE TRUCK CENTER, INC								
	23-00645 05/16/23 Tires							
	1 Tires		2,425.52 3-01-42-717-000-198	B Interlocal: Tires	R	05/16/23 11/14/23	23-0238462-042	N
	23-00780 06/19/23 good year enforcer tires							
	1 good year enforcer tires		1,080.00 3-01-42-717-000-198	B Interlocal: Tires	R	06/19/23 11/14/23	23-0267256-042	N
	2 good year enforcer/dpw		420.00 3-01-42-717-000-198	B Interlocal: Tires	R	06/19/23 11/14/23	23-0267256-042	N
			1,500.00					
	Vendor Total:		3,925.52					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SET01 SETTEMBRINO ARCHITECTS												
	23-00309	03/03/23	New Borough Hall building									
			17 New Borough Hall building	66.30	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	11/15/23	11/15/23	2955-30-5	N
	Vendor Total:			66.30								
SHORE015 SHORELANDS CONSTRUCTION, INC.												
	22-00707	06/21/22	WATERWITCH WASTEWATER PUMP STA									
			8 WATERWITCH WASTEWATER PUMP STA	83,798.28	C-06-22-101-000-201	B	ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22	11/14/23	PAYMENT #7	N
	Vendor Total:			83,798.28								
SPECTROL SPECTROTEL, INC.												
	23-00593	05/08/23	Internet connectivity service									
			5 Internet connectivity service	2,095.43	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23	11/16/23	11902367	N
			6 Internet connectivity service	137.74	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23	11/16/23	11886903	N
				2,233.17								
	Vendor Total:			2,233.17								
STAPLES STAPLES ADVANTAGE												
	23-01059	09/06/23	copy paper									
			1 copy paper	101.98	3-01-20-152-000-203	B	Central Services: Consumable Supplies	R	09/06/23	11/14/23	3547013616	N
	23-01168	10/03/23	office supplies									
			1 office supplies	695.08	3-01-20-152-000-201	B	Central Services: Office Supplies	R	10/03/23	11/14/23	3549400319	N
	23-01183	10/11/23	printer for Jay(tax assessor)									
			1 printer for Jay(tax assessor)	961.59	3-01-20-150-000-201	B	Tax Assessor: Office Supplies	R	10/11/23	11/14/23	3549843510	N
			2 copy paper	50.99	3-01-20-152-000-203	B	Central Services: Consumable Supplies	R	10/11/23	11/14/23	3549843510	N
				1,012.58								
	23-01262	10/23/23	Office supplies									
			1 Staples Hanging File Folders	42.54	3-01-25-240-000-201	B	Police: Office Supplies	R	10/23/23	11/14/23	3551499249	N
			2 Item # 792257 - Keyboard/Mouse	24.99	3-01-25-240-000-201	B	Police: Office Supplies	R	10/23/23	11/14/23	3551499249	N
			3 Item # 24403316 Mouse Pad	31.69	3-01-25-240-000-201	B	Police: Office Supplies	R	10/23/23	11/14/23	3551499249	N
			4 office supplies	119.24	3-01-25-240-000-201	B	Police: Office Supplies	R	10/23/23	11/14/23	3551499249	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Excl
STAPLES STAPLES ADVANTAGE								
Continued								
23-01262 10/23/23 Office Supplies		Continued						
5 office supplies- post its	21.54	3-01-20-152-000-201	B Central Services: Office Supplies	R	10/23/23	11/14/23	3551499249	N
	240.00							
23-01282 10/26/23 office supplies								
1	254.63	3-01-28-360-000-101	B Community Ctr: Office Supplies	R	10/26/23	11/14/23	3550915397	N
23-01316 11/03/23 office supplies								
1 Item # 24502690 - Mouse Pad	13.19	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
2 Item 24403316 Charging Mouse	32.59	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
3 Item 567302 Carpet Chair Mat	93.98	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
4 Item 599527 Carpet Chair Mat	150.98	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
5 Item 567298 Carpet Chair Mat	47.70	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
6 Item 561162 Carpet Chair Mat	30.97	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
7 Item 24148273 Carpet Chair Mat	79.18	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
8 Item 704404 Post It 24 pads/pk	40.76	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
9 Item 378820 Push Pins 100/box	9.80	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
10 Item 493340 Standard Staples	6.05	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
11 Item 24548805 2024 Refill	8.49	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
12 Item 24548764 8x11 Calendar	25.47	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
13 Item 24549089 Desk Calendar	5.87	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
14 Item 24549129 Desk Calendar	106.32	3-01-25-240-000-201	B Police: Office Supplies	R	11/03/23	11/14/23	3552396611	N
15 Office supplies	43.56	3-01-20-152-000-201	B Central Services: Office Supplies	R	11/03/23	11/14/23	3552396611	N
	694.91							
23-01321 11/08/23 Office Supplies								
1 Item 1534963 Retractable Pens	122.85	3-01-25-240-000-201	B Police: Office Supplies	R	11/08/23	11/16/23	3552482735	N
2 credit	46.39	3-01-20-152-000-201	B Central Services: Office Supplies	R	11/16/23	11/16/23	3552482734	N
	76.46							
Vendor Total:	3,075.64							

STAVOLA STAVOLA COMPANIES								
23-00455 04/11/23 Draw Down-Asphalt								
2 Draw Down-Asphalt	171.37	3-01-26-290-000-189	B Streets: Road Material	R	04/11/23	11/14/23	311652	N
Vendor Total:	171.37							

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	Exc
SUBUR005 SUBURBAN DISPOSAL INC.							
	23-01351 11/16/23 October 2023						
	1 October 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	11/16/23 11/16/23	10013 N
	2 October 2023	16,514.81	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	11/16/23 11/16/23	10013 N
	3 October 2023	3,151.00	3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	11/16/23 11/16/23	10013 N
		53,665.81					
	Vendor Total:	53,665.81					

TM T&M ASSOCIATES							
	23-01360 11/16/23 2023 LUB Meetings						
	1 2023 LUB Meetings	425.00	3-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	11/16/23 11/16/23	SE450568 N
	2 32 Shrewsbury Avenue	98.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	11/16/23 11/16/23	SE450569 N
	3 30 Seadrift Avenue	26.64	T-03-56-875-000-181	B LUB2023-01 Catcherman B45/L4,5,7.01	R	11/16/23 11/16/23	SE450570 N
	4 357 Shore Drive	432.75	T-03-56-875-000-184	B LUB2023-04: Florit 357 Shore B103 L8	R	11/16/23 11/16/23	SE450571 N
	5 9 Shrewsbury Avenue	996.50	T-03-56-875-000-185	B TRUST: LUB2023-05 Sharkey B42 L2	R	11/16/23 11/16/23	SE450567 N
		1,978.89					
	Vendor Total:	1,978.89					

TASC TASC FIRE							
	22-00819 07/26/22 HORIZONTAL RAM MOUNT W/FASTLOK						
	2 HORIZONTAL RAM MOUNT W/FASTLOK	2,000.00	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	11/03/23 11/14/23	2023-1059 N
	3 HORIZONTAL RAM MOUNT W/FASTLOK	4,500.00	2-01-25-265-000-294	B Uniform Fire: Other	R	11/03/23 11/14/23	2023-1059 N
	4 HORIZONTAL RAM MOUNT W/FASTLOK	709.95	2-01-26-290-000-294	B Streets: Other	R	11/03/23 11/14/23	2023-1059 N
		7,209.95					
	Vendor Total:	7,209.95					

TOWNS010 TOWNSHIP OF MIDDLETOWN							
	23-01338 11/16/23 4th quarter shared service						
	1 4th quarter shared service	49,568.75	3-01-42-735-000-299	B Shared Service Middletown UCC	R	11/16/23 11/16/23	20 N
	Vendor Total:	49,568.75					

TRYST005 TRYSTONE CAPITAL ASSETS							
	23-01350 11/16/23 Lien redemption						
	1 Lien redemption	11,007.72	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	11/16/23 11/16/23	B112/12.13 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
TRYST005 TRYSTONE CAPITAL ASSETS								
			Continued					
	23-01350 11/16/23 Lien redemption		Continued					
	2 premium bid		27,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 11/16/23 11/16/23	8112/12.13	N
			38,007.72					
	Vendor Total:		38,007.72					
ULINE005 ULINE, INC.								
	23-01112 09/20/23 Bigfoot industrial doorstep							
	1 Bigfoot industrial doorstep		90.00	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R 09/20/23 11/14/23	169869144	N
	23-01165 10/02/23 New Building Supplies							
	1 Rubbermaid Hand Free Trash Can		360.00	3-01-25-240-000-294	B Police: Other	R 10/02/23 11/14/23	169869144	N
	23-01178 10/09/23 Evidence Supplies							
	1 S-3889 - Storage Box 24x15x10		384.00	3-01-25-240-000-269	B Police: Patrol Equipment	R 10/09/23 11/14/23	169869144	N
	Vendor Total:		834.00					
USBUS005 US BUS CHARTER & LIMO								
	23-01318 11/06/23 Adult bus trip							
	1 Adult bus trip		2,033.80	T-03-56-850-000-011	B Trust: Recreation	R 11/06/23 11/14/23		N
	Vendor Total:		2,033.80					
US FOOD US FOODS, INC.								
	23-01166 10/02/23 Food for Hlds Day							
	1 Food for Hlds Day		1,458.03	3-01-28-360-000-244	B Community Ctr: Special Events	R 10/02/23 11/14/23	500225	N
	Vendor Total:		1,458.03					
VERIZ005 VERIZON								
	23-01357 11/16/23 Fios							
	1 Fios		149.00	3-01-31-450-000-213	B Telecommunications	R 11/16/23 11/16/23	11/4/23	N
	Vendor Total:		149.00					

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
VERIZON1 VERIZON								
	23-01358 11/16/23 17-1 Shore Drive							
	1 17-1 Shore Drive		275.86 3-01-31-450-000-213	B Telecommunications	R	11/16/23 11/16/23	11/1/23	N
	Vendor Total:		275.86					
VIKIN005 VIKING PEST CONTROL								
	23-01347 11/16/23 pest control							
	1 pest control		30.00 3-01-26-310-000-178	B B&G: Building Maintenance	R	11/16/23 11/16/23	16851760	N
	2 pest control		30.00 3-01-26-310-000-178	B B&G: Building Maintenance	R	11/16/23 11/16/23	16851503	N
	3 pest control		40.00 3-01-26-310-000-178	B B&G: Building Maintenance	R	11/16/23 11/16/23	16852395	N
			100.00					
	Vendor Total:		100.00					
VSP VISION SERVICE PLAN								
	23-01328 11/15/23 vision care							
	1 vision care		1,080.02 3-01-23-220-000-253	B Current: Group Insurance	R	11/15/23 11/15/23	NOVEMBER 2023	N
	Vendor Total:		1,080.02					
WEINE005 WEINER LAW GROUP LLP								
	23-01359 11/16/23 357 Shore Drive							
	1 357 Shore Drive		1,245.00 T-03-56-875-000-184	B LUB2023-04: Florit 357 Shore B103 L8	R	11/16/23 11/16/23	302716	N
	Vendor Total:		1,245.00					
WILLI020 WILLIAM ARMENTI								
	23-01348 11/16/23 medicare reimbursement							
	1 medicare reimbursement		494.70 3-01-36-472-000-000	B Statutory: Social Security	R	11/16/23 11/16/23	SEPT-NOV 2023	N
	Vendor Total:		494.70					
Total Purchase Orders: 90 Total P.O. Line Items: 183 Total List Amount: 432,992.21 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	9,080.42	0.00	9,080.42	0.00	0.00	9,080.42
	3-01	190,906.19	0.00	190,906.19	0.00	0.00	190,906.19
	3-05	28,647.92	0.00	28,647.92	0.00	0.00	28,647.92
Year Total:		219,554.11	0.00	219,554.11	0.00	0.00	219,554.11
CAPITAL PROJECTS	C-04	56,641.96	0.00	56,641.96	0.00	0.00	56,641.96
	C-06	83,798.28	0.00	83,798.28	0.00	0.00	83,798.28
Year Total:		140,440.24	0.00	140,440.24	0.00	0.00	140,440.24
	G-02	17,434.53	0.00	17,434.53	0.00	0.00	17,434.53
TRUST NON BUDGET-TWO RIVER	T-03	46,482.91	0.00	46,482.91	0.00	0.00	46,482.91
Total of All Funds:		432,992.21	0.00	432,992.21	0.00	0.00	432,992.21