

RECAP OF PAYMENT OF BILLS
06/19/2024

CURRENT:		\$ 221,061.61
Payroll	(06/15/2024)	\$
Manual Checks		\$
Voided Checks		\$
SEWER ACCOUNT:		\$ 76,240.18
Payroll	(06/15/2024)	\$
Manual Checks		\$
Voided Checks		\$
CAPITAL/GENERAL		\$ 7,781.27
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
TRUST FUND		\$ 6,946.67
Payroll	(06/15/2024)	\$
Manual Checks		\$
Voided Checks		\$
UNEMPLOYMENT ACCT-MANUALS		\$
DOG FUND		\$
GRANT FUND		\$ 3,363.65
Payroll	(06/15/2024)	\$
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	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ABS01	ABSOLUTE SHREDDING LLC											
		24-00183	02/02/24	SHREDDING EVENT/4/13/24								
				1 SHREDDING EVENT/4/13/24	885.00	G-02-41-804-200-210	B Grant: Clean Communities 2023	R	02/02/24	06/12/24	039410	N
				Vendor Total:	885.00							
ACTION01	ACTION UNIFORM CO., LLC											
		24-00714	05/30/24	Uniform Accessories								
				1 Detective Hat Badge B613	100.00	4-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	05/30/24	06/12/24	60774	N
				2 Detective wallet Badge B1159EO	125.00	4-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	05/30/24	06/12/24	60774	N
				3 Detective Breast Badge B1159EO	125.00	4-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	05/30/24	06/12/24	60774	N
				4 Belt Clip Badge Holder	49.98	4-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	05/30/24	06/12/24	60774	N
				5 K9 Officer Breast Badge B96	97.00	4-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	05/30/24	06/12/24	60774	N
				6 Dog Tag Badge B291	115.00	4-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	05/30/24	06/12/24	60774	N
					611.98							
				Vendor Total:	611.98							
AIRPO005	AIRPOWER INTERNATIONAL, INC.											
		24-00664	05/17/24	service call compressor								
				1 service call compressor	407.50	4-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/17/24	06/11/24	13119	N
				Vendor Total:	407.50							
ALLIED12	Allied Fire & Safety											
		24-00774	06/13/24	Fire extinguisher inspection								
				1 Fire extinguisher inspection	422.50	4-01-26-310-000-178	B B&G: Building Maintenance	R	06/13/24	06/13/24	SM 114782	N
				2 Fire extinguisher inspection	354.50	4-01-26-310-000-178	B B&G: Building Maintenance	R	06/13/24	06/13/24	SM 114657	N
					777.00							
				Vendor Total:	777.00							

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AMAZO005 AMAZON CAPITAL SERVICES								
	24-00643 05/14/24 coffee, office supply							
	1 coffee, office supply		16.59 4-01-20-100-000-201	B Admin: Office Supplies	R	05/14/24	06/12/24	1CM9JM41KQNN N
	2 coffee, office supply		120.58 4-01-20-152-000-203	B Central Services: Consumable Supplies	R	05/14/24	06/12/24	1CM9JM41KQNN N
			137.17					
	Vendor Total:		137.17					
APCER005 AP CERTIFIED TESTING LLC								
	24-00684 05/22/24 Sewer Backflow Testing							
	1 Sewer Backflow Testing		900.00 4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/22/24	06/11/24	AP7541 N
	Vendor Total:		900.00					
ATLAN015 ATLANTIC HIGHLANDS SELF STORAG								
	24-00660 05/17/24 Leased Equipment							
	1 Unit 270 Rent - May, June '24		330.00 4-01-25-240-000-270	B Police: Leased Equipment	R	05/17/24	06/11/24	690776 N
	Vendor Total:		330.00					
BANKERS BANKERS LIFE AND CASUALTY CO.								
	24-00778 06/14/24 retiree medical							
	1 retiree medical		665.41 4-01-23-220-000-254	B Current: Retirees Group Insurance	R	06/14/24	06/14/24	B2429031 N
	Vendor Total:		665.41					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO								
	24-00784 06/14/24 commingled							
	1 commingled		81.78 4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	06/14/24	06/14/24	17778 N
	Vendor Total:		81.78					
BOUND01 BOUND TREE MEDICAL LLC								
	24-00652 05/16/24 medical supplies							
	1 medical supplies		402.32 4-01-25-260-000-210	B First Aid: First Aid Supplies	R	05/16/24	06/14/24	85338898 N
	Vendor Total:		402.32					

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BRIDG005 BRIDGECONNEX								
	23-01146 09/29/23 PHONE SYSTEM SERVICES							
	11 PHONE SYSTEM SERVICES		1,033.42	3-01-31-440-000-213	B Telephone	R 09/29/23 06/11/24	118792	N
	Vendor Total:		1,033.42					
CHRIS020 CHRISTIANA TC/F CE1/FIRSTRUST								
	24-00740 06/11/24 lien redemption							
	1 lien redemption		427.32	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 06/11/24 06/11/24	B120/L10.2-12	N
	2 lien redemption		1,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 06/11/24 06/11/24	B120/L10.2-12	N
			1,727.32					
	Vendor Total:		1,727.32					
CHUCK005 CHUCK E. CHEESE								
	24-00340 03/11/24 summer trip							
	1 summer trip		469.53	T-03-56-850-000-011	B Trust: Recreation	R 03/11/24 06/13/24	7/10/24	N
	Vendor Total:		469.53					
COAST010 COASTAL METAL RECYCLING CORP								
	24-00749 06/12/24 A/C UNITS REMOVAL							
	1 A/C UNITS REMOVAL		44.00	4-01-26-305-000-294	B Sanitation: Other	R 06/12/24 06/12/24	12968	N
	Vendor Total:		44.00					
COLLI005 COLLIERS ENGINEERING/DESIGN								
	23-01252 10/20/23 fema grant award flood mitigat							
	9 fema grant award flood mitigat		1,811.25	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R 10/20/23 06/14/24	954554	N
	23-01254 10/20/23 Engineer Bayside/Marie Avenue							
	8 Engineer Bayside/Marie Avenue		4,408.75	C-04-23-101-000-201	B ORD#23-10 Bayside/Marie Ave (NJDOT)	R 10/20/23 06/12/24	951355	N
	24-00034 01/17/24 Municipal engineer							
	5 Municipal engineer		9,348.32	4-01-20-165-000-244	B Engineering:General Engineering	R 01/17/24 06/12/24	951349	N
	6 Municipal engineer		330.00	4-01-20-165-000-244	B Engineering:General Engineering	R 01/17/24 06/12/24	951344	N
			9,678.32					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc		
COLLI005 COLLIERS ENGINEERING/DESIGN Continued						
24-00358 03/13/24 Engineering/Portland Road						
4 Engineering/Portland Road	10,007.91 4-01-20-165-000-244 B Engineering:General Engineering	R	03/13/24 06/12/24	951337	N	
24-00466 04/04/24 Service for Marine Place East						
2 Service for Marine Place East	4,742.60 4-01-20-165-000-244 B Engineering:General Engineering	R	04/04/24 06/12/24	951350	N	
24-00467 04/04/24 Service Shore Drive project						
1 Service Shore Drive project	11,091.25 4-01-20-165-000-244 B Engineering:General Engineering	R	04/04/24 06/12/24	951345	N	
Vendor Total:	41,740.08					
COMCAST COMCAST						
24-00722 06/03/24 22 SnugHarbor Avenue						
1 22 SnugHarbor Avenue	417.53 4-01-31-450-000-213 B Telecommunications	R	06/03/24 06/11/24	22 SNUGHARBOR	N	
2 first aid building	275.87 4-01-31-450-000-213 B Telecommunications	R	06/11/24 06/11/24	FIRST AID	N	
3 40 shore drive	211.51 4-05-55-502-000-213 B Sewer: Telephone	R	06/11/24 06/11/24	40 SHORE DRIVE	N	
	904.91					
24-00761 06/12/24 151 Navesink Avenue						
1 151 Navesink Avenue	215.14 4-01-31-450-000-213 B Telecommunications	R	06/12/24 06/12/24	6/3/24	N	
Vendor Total:	1,120.05					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN						
24-00033 01/17/24 Borough attorney						
26 retainer	5,500.00 4-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	06/11/24 06/11/24	415866	N	
27 hourly	6,057.60 4-01-20-155-000-252 B Legal Services: Consultants Hourly	R	06/11/24 06/11/24	415867	N	
28 Agate construction	296.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	06/11/24 06/11/24	415870	N	
29 John Caruso	80.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	06/11/24 06/11/24	415868	N	
30 Roman Corp.	6,982.93 4-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	06/11/24 06/11/24	415871	N	
31 Seastreak	368.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	06/11/24 06/11/24	415869	N	
	19,284.53					
Vendor Total:	19,284.53					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
GEORG010 GEORGE ANDERSON						
24-00780 06/14/24 DAMAGE TO VEHICLE						
1 DAMAGE TO VEHICLE	913.85 4-01-23-210-000-251 B Current: Insurance - Other	R	06/14/24 06/14/24			N
Vendor Total:	913.85					
GLE01 GLENCO SUPPLY, INC						
24-00592 05/02/24 SIgn ww Pump Station						
1 SIgn ww Pump Station	45.00 4-01-26-290-000-191 B Streets: Signs	R	05/02/24 06/11/24	33272		N
Vendor Total:	45.00					
GRANT005 GRANT RITE MANAGEMENT CORP.						
24-00266 02/22/24 consulting/obtaining fema fund						
4 consulting/obtaining fema fund	1,638.45 4-01-20-131-000-201 B Grants Writer-OE	R	02/22/24 06/11/24	1711		N
Vendor Total:	1,638.45					
GREEN005 GREENMAN-PEDERSEN, INC.						
24-00741 06/11/24 Engineering service/safe route						
1 Engineering service/safe route	2,478.65 G-02-41-813-000-013 B Grant: (159) 2019 Safe Routes to School	R	06/11/24 06/11/24	388060		N
Vendor Total:	2,478.65					
GTBM GTBM						
24-00587 05/02/24 Smart Charger APX7000						
1 Smart Charger APX7000	82.83 4-01-25-265-000-181 B Uniform Fire: General Hardware	R	05/02/24 06/11/24	44846		N
Vendor Total:	82.83					
HENRY006 HENRY B. CLAGETT						
24-00742 06/11/24 medicare reimbursement						
1 medicare reimbursement	174.70 4-01-36-472-000-000 B Statutory: Social Security	R	06/11/24 06/11/24	JUNE 2024		N
Vendor Total:	174.70					

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HEY01 HEYER GRUEL & ASSOCIATES														
24-00038	01/17/24	Borough planner												
	7 Borough planner	1,177.50	4-01-20-155-000-294	B Legal Services: Other	R	01/17/24	06/12/24	41580		N				
24-00267	02/22/24	planning central business rede												
	4 planning central business rede	311.25	4-01-20-155-000-294	B Legal Services: Other	R	06/12/24	06/12/24	41581		N				
24-00349	03/12/24	Administrative agent												
	2 Administrative agent	110.00	4-01-20-155-000-294	B Legal Services: Other	R	03/12/24	06/12/24	41579		N				
	Vendor Total:	1,598.75												
HOL01 HOLMAN, FRENIA, ALLISON PC														
24-00035	01/17/24	Municipal auditor												
	3 Municipal auditor	20,000.00	4-01-20-135-000-257	B Audit Services: Audit	R	01/17/24	06/11/24	60779		N				
	Vendor Total:	20,000.00												
HOOVE005 HOOVER TRUCK CENTERS														
24-00327	03/07/24	ELECTRICAL CONTROL REPAIR/DPW												
	1 ELECTRICAL CONTROL REPAIR/DPW	1,745.98	4-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/07/24	06/13/24	48374		N				
	Vendor Total:	1,745.98												
IMPAC005 IMPAC														
24-00728	06/04/24	Fuel												
	1 Fuel	7,800.54	4-01-31-460-000-192	B Fuel	R	06/04/24	06/11/24	SQLCD-963775		N				
	Vendor Total:	7,800.54												
JCPL JCP & L														
24-00751	06/12/24	Mua												
	1 Mua	791.63	4-01-31-430-000-215	B Electric	R	06/12/24	06/12/24	95019867060		N				
	2 42 Shore Drive	931.67	4-01-31-430-000-215	B Electric	R	06/12/24	06/12/24	95787239845		N				
	3 2 Miller Street	3.37	4-01-31-430-000-215	B Electric	R	06/12/24	06/12/24	95787239846		N				
	4 27 s 2nd street	215.49	4-01-31-430-000-215	B Electric	R	06/12/24	06/12/24	95787239841		N				
	5 waterwitch receptacles	29.95	4-01-31-430-000-215	B Electric	R	06/12/24	06/12/24	95787239838		N				
	6 22 SnugHarbor Avenue	946.11	4-01-31-430-000-215	B Electric	R	06/12/24	06/12/24	95767374003		N				

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
JCPL JCP & L		Continued				
24-00751	06/12/24 Mua	Continued				
	7 public works	72.60 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95707605145 N
	8 171 Bay Avenue	584.09 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95787239848 N
	9 streetscape	69.86 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95787239844 N
	10 27a s 2nd street	284.23 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95787239842 N
	11 firehouse	564.66 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95787239839 N
	12 linden avenue	8.81 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95208478831 N
	13 waterwith/bay avenue	155.31 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95208478832 N
	14 201-203 bay avenue	253.66 4-01-31-430-000-215	B Electric	R	06/12/24 06/12/24	95845821490 N
	15 40 shore drive	3,568.00 4-05-55-502-000-214	B Sewer: Gas & Electric	R	06/12/24 06/12/24	95787239843 N
	16 Valley st pump station	12.39 4-05-55-502-000-214	B Sewer: Gas & Electric	R	06/12/24 06/12/24	95787239840 N
	17 North St	576.14 4-05-55-502-000-214	B Sewer: Gas & Electric	R	06/12/24 06/12/24	95787239847 N
		9,067.97				
	Vendor Total:	9,067.97				
JFKEM005 JFK EMS						
24-00046	01/17/24 jfk emergency services					
	6 jfk emergency services	15,000.00 4-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	06/12/24 06/12/24	JUNE 2024 N
	Vendor Total:	15,000.00				
JOHNG005 JOHN GUIRE LLC						
24-00593	05/02/24 Draw down Equipmentpart/supply					
	2 Draw down Equipmentpart/supply	62.99 4-01-26-290-000-183	B Streets: Machinery Parts	R	05/02/24 06/12/24	192874 N
	Vendor Total:	62.99				
KEVIN030 KEVIN E. ROAKE						
24-00734	06/06/24 Medicare reimbursement					
	1 Medicare reimbursement	174.70 4-01-36-472-000-000	B Statutory: Social Security	R	06/06/24 06/11/24	JUNE 2024 N
	Vendor Total:	174.70				

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
MONMOUTH MONMOUTH COUNCIL						
24-00659 05/17/24 Police Explorers						
1 Charter Registration Insurance	768.75 4-01-25-240-000-220 B Police: Police Explorers	R	05/17/24 06/13/24	POST 1900	N	
Vendor Total:	768.75					
SPCA MONMOUTH COUNTY SPCA						
24-00763 06/12/24 April 2024 services						
1 April 2024 services	1,500.00 4-01-27-340-000-152 B Dog Control: Contractual Service	R	06/12/24 06/12/24	2025197	N	
Vendor Total:	1,500.00					
MOTOR010 MOTOROLA SOLUTIONS, INC.						
23-01450 12/12/23 radio						
1 radio	3,200.00 3-01-25-240-000-273 B Police: Radio Repair	R	12/12/23 06/14/24	8281892748	N	
2 radio	4,042.10 3-01-25-240-000-293 B Police: Telecommunications	R	12/12/23 06/14/24	8281892748	N	
	<u>7,242.10</u>					
Vendor Total:	7,242.10					
NANCYTR1 NANCY TRAN						
24-00777 06/14/24 Reimbursement/IIMC expenses						
1 Reimbursement/IIMC expenses	1,729.37 4-01-20-120-000-228 B Municipal Clerk: Meetings & Conferences	R	06/14/24 06/14/24	5/17/24	N	
Vendor Total:	1,729.37					
NJAMERIC NEW JERSEY AMERICAN WATER						
24-00720 05/31/24 Linden Avenue						
1 Linden Avenue	23.52 4-01-31-445-000-219 B Water	R	05/31/24 06/11/24	LINDEN AVE	N	
2 22 Snug Harbor	67.81 4-01-31-445-000-219 B Water	R	05/31/24 06/11/24	22 SNUG HARBOR	N	
3 S Bay avenue	23.52 4-01-31-445-000-219 B Water	R	05/31/24 06/11/24	S BAY AVENUE	N	
4 Waterwitch Avenue	95.25 4-01-31-445-000-219 B Water	R	05/31/24 06/11/24	WATERWITCH AVEN	N	
5 Bay avenue park	58.84 4-01-31-445-000-219 B Water	R	05/31/24 06/11/24	BAY AVE PARK	N	
6 17-1 Shore Drive	206.33 4-01-31-445-000-219 B Water	R	05/31/24 06/11/24	17-1 SHORE DR	N	
7 s 2nd st	32.49 4-01-31-445-000-219 B Water	R	05/31/24 06/11/24	S 2ND STREET	N	
8 17-1 shore dr hydrant	119.61 4-01-31-463-000-193 B Fire Hydrants	R	05/31/24 06/11/24	17-1 SHORE DR	N	
9 151 Navesink avenue hydrant	242.58 4-01-31-463-000-193 B Fire Hydrants	R	05/31/24 06/11/24	151 NAV HYDRANT	N	

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NJAMERIC NEW JERSEY AMERICAN WATER										
	24-00720 05/31/24 Linden Avenue		Continued							
	10 40 Shore drive		103.68	4-05-55-502-000-219	B Sewer: Water	R	05/31/24	06/11/24	40 SHORE DRIVE	N
			973.63							
	24-00779 06/14/24 42 Shore Drive									
	1 42 Shore Drive		23.52	4-01-31-445-000-219	B Water	R	06/14/24	06/14/24	42 SHORE DR	N
	Vendor Total:		997.15							
NJNG NEW JERSEY NATURAL GAS										
	24-00783 06/14/24 public works									
	1 public works		44.72	4-01-31-446-000-218	B Natural Gas	R	06/14/24	06/14/24	PUBLIC WORKS	N
	2 s 2nd street		51.55	4-01-31-446-000-218	B Natural Gas	R	06/14/24	06/14/24	S 2ND ST	N
	3 22 snugharbor avenue		95.18	4-01-31-446-000-218	B Natural Gas	R	06/14/24	06/14/24	22 SNUGHARBOR	N
			191.45							
	Vendor Total:		191.45							
ONE CALL ONE CALL CONCEPTS, INC.										
	24-00772 06/13/24 Mark outs for May 2024									
	1 Mark outs for May 2024		65.78	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	06/13/24	06/13/24	4055088	N
	Vendor Total:		65.78							
POORJ005 POOR JOHNS PORTABLE TOILETS										
	24-00764 06/12/24 Port a potty @ SnugHarbor									
	1 Port a potty @ SnugHarbor		366.00	4-01-28-360-000-294	B Community Ctr: Other	R	06/12/24	06/12/24	17592	N
	Vendor Total:		366.00							
PUMPING PUMPING SERVICES, INC.										
	24-00463 04/04/24 work at valley st pump station									
	1 work at valley st pump station		6,788.25	4-05-55-502-000-190	B Sewer: Station Repairs	R	04/04/24	06/11/24	1144169	N

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PUMPING PUMPING SERVICES, INC. Continued										
	24-00628 05/09/24 2 year service agreement									
	1 2 year service agreement	384.00	4-05-55-502-000-294	B Sewer: Other	R	05/09/24	06/12/24		1143801	N
	Vendor Total:	7,172.25								
RICOH005 RICOH USA, INC.										
	24-00771 06/13/24 Monthly maintenance									
	1 Monthly maintenance	367.30	4-01-26-310-000-170	B B&G: Leased Equipment	R	06/13/24	06/13/24		5069550354	N
	Vendor Total:	367.30								
ROBER040 ROBERT CAVALLO										
	24-00743 06/12/24 sound engineer									
	1 Sound engineer	1,275.00	4-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/24	06/12/24		3 CONCERTS	N
	Vendor Total:	1,275.00								
ROBER060 ROBERTS ENGINEERING GROUP, LLC										
	24-00760 06/12/24 Kirsh									
	1 Kirsh	390.00	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8 R		06/12/24	06/12/24		8473	N
	Vendor Total:	390.00								
RUDER005 RUDERMAN & ROTH, LLC										
	24-00037 01/17/24 Borough labor council									
	3 Borough labor council	2,688.12	4-01-20-155-000-294	B Legal Services: Other	R	01/17/24	06/11/24		5/1-5/31/24	N
	Vendor Total:	2,688.12								
SEABO005 SEABOARD WELDING SUPPLY, INC.										
	24-00753 06/12/24 acetylene/oxygen									
	1 acetylene/oxygen	69.25	4-01-26-310-000-170	B B&G: Leased Equipment	R	06/12/24	06/12/24		967774	N
	Vendor Total:	69.25								

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
SHIIN005 SHI								
	23-00921 08/02/23 HP WORKSTATIONS							
	1 HP WORKSTATIONS	3,628.24 3-01-25-263-000-184	R	08/02/23	06/12/24		B17226697	N
	2 HP WORKSTATIONS	455.46 3-01-25-263-000-184	R	08/02/23	06/12/24		B17230061	N
		<u>4,083.70</u>						
	Vendor Total:	4,083.70						
SIMPL005 SIMPLY B WELL								
	24-00732 06/05/24 mayors wellness							
	1 mayors wellness	280.00 4-01-20-110-000-244	R	06/05/24	06/12/24		APRIL-MAY 2024	N
	Vendor Total:	280.00						
SPECTROL SPECTROTEL, INC.								
	23-00593 05/08/23 Internet connectivity service							
	14 Internet connectivity service	1,561.27 C-04-21-101-000-202	R	05/08/23	06/12/24		12308697	N
	Vendor Total:	1,561.27						
STAPLES STAPLES ADVANTAGE								
	24-00691 05/28/24 office supplies							
	1 office supplies	133.00 4-01-20-152-000-203	R	05/28/24	06/11/24		6003274078	N
	2 office supplies	6.62 4-01-43-490-000-101	R	05/28/24	06/11/24		6003274078	N
		<u>139.62</u>						
	Vendor Total:	139.62						
STEPH005 STEPHEN RUSSO								
	24-00744 06/12/24 6/20/24 concert							
	1 6/20/24 concert	450.00 4-01-28-360-000-244	R	06/12/24	06/12/24		6/20/24	N
	Vendor Total:	450.00						
SUBUR005 SUBURBAN DISPOSAL INC.								
	24-00752 06/12/24 May 2024							
	1 May 2024	42,333.33 4-01-26-306-000-284	R	06/12/24	06/12/24		10575	N
	2 May 2024	15,828.73 4-01-26-309-000-220	R	06/12/24	06/12/24		10575	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
SUBUR005 SUBURBAN DISPOSAL INC.								
	24-00752 06/12/24 May 2024	Continued						
	3 May 2024	8,386.56	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal R	06/12/24	06/12/24	10575	N
		66,548.62						
	Vendor Total:	66,548.62						
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN								
	24-00506 04/11/24 Affordable housing attorney							
	6 Affordable housing attorney	874.97	4-01-20-155-000-294	B Legal Services: Other R	04/11/24	06/14/24	APRIL 2024	N
	7 Affordable housing attorney	2,432.00	4-01-20-155-000-294	B Legal Services: Other R	04/11/24	06/14/24	APRIL 2024	N
		3,306.97						
	Vendor Total:	3,306.97						
TM T&M ASSOCIATES								
	24-00775 06/14/24 40 Grand Tour							
	1 40 Grand Tour	686.00	T-03-56-875-000-188	B TRUST:LUB23-07 KellyHall 40 GrandTour R	06/14/24	06/14/24	SE457277	N
	2 Honorable Plant	1,790.32	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant R	06/14/24	06/14/24	SE461583	N
	3 Ldn real estate llc	1,453.50	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01 R	06/14/24	06/14/24	SE459672	N
	4 Lub meetings	425.00	4-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer R	06/14/24	06/14/24	SE457278	N
	5 General services 2024	294.00	4-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer R	06/14/24	06/14/24	SE459671	N
		4,648.82						
	Vendor Total:	4,648.82						
TOMSA T.O.M.S.A.								
	24-00738 06/11/24 May 2024							
	1 May 2024	63,403.66	4-05-55-502-000-196	B Sewer: TOMSA R	06/11/24	06/11/24	MAY 2024	N
	Vendor Total:	63,403.66						
THOMA030 THOMAS B. GRASSO								
	24-00746 06/12/24 7/11/24 concert							
	1 7/11/24 concert	450.00	4-01-28-360-000-244	B Community Ctr: Special Events R	06/12/24	06/12/24	7/11/24	N
	Vendor Total:	450.00						

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		
VERWIRE VERIZON WIRELESS						
24-00782 06/14/24 cell phone						
1 cell phone	46.28 4-01-31-440-000-213 B Telephone	R	06/14/24 06/14/24	9966038774	N	
Vendor Total:	46.28					
VIKIN005 VIKING PEST CONTROL						
24-00756 06/12/24 151 Navesink Avenue						
1 151 Navesink Avenue	32.40 4-01-26-310-000-178 B B&G: Building Maintenance	R	06/12/24 06/12/24	901596280	N	
2 22 Snug harbor Avenue	43.20 4-01-26-310-000-178 B B&G: Building Maintenance	R	06/12/24 06/12/24	901597378	N	
	75.60					
Vendor Total:	75.60					
TIMMERMA W.E. TIMMERMAN CO.,INC.						
24-00644 05/14/24 Parts-Street Sweeper						
1 Parts-Street Sweeper	221.25 4-01-26-290-000-183 B Streets: Machinery Parts	R	05/14/24 06/11/24	0232341-IN	N	
24-00713 05/30/24 Sweeper broom/Parts						
1 Sweeper broom/Parts	614.19 4-01-26-290-000-183 B Streets: Machinery Parts	R	05/30/24 06/11/24	0232342-IN	N	
Vendor Total:	835.44					
WEINE005 WEINER LAW GROUP LLP						
24-00776 06/14/24 9 Fifth Street						
1 9 Fifth Street	30.00 T-03-56-875-000-169 B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	06/14/24 06/14/24	313577	N	
Vendor Total:	30.00					
WITMER WITMER PUBLIC SAFETY GROUP						
24-00526 04/19/24 sensit personal monitor						
1 sensit personal monitor	231.00 4-01-25-265-000-109 B Uniform Fire: Emergency Safety Materials	R	04/19/24 06/11/24	INV473760	N	
2 sensit personal monitor	169.50 4-01-25-265-000-109 B Uniform Fire: Emergency Safety Materials	R	04/19/24 06/11/24	INV474193	N	
3 sensit personal monitor	312.50 4-01-25-265-000-109 B Uniform Fire: Emergency Safety Materials	R	04/19/24 06/11/24	INV474494	N	
4 sensit personal monitor	225.00 4-01-25-265-000-109 B Uniform Fire: Emergency Safety Materials	R	04/19/24 06/11/24	INV475968	N	

June 14, 2024
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
WITMER	WITMER PUBLIC SAFETY GROUP	Continued										
24-00526	04/19/24 sensit personal monitor					Continued						
	5 sensit personal monitor	13.75		4-01-25-265-000-109	B Uniform Fire: Emergency Safety Materials R		04/19/24	06/11/24		INV482677		N
		951.75										
	Vendor Total:	951.75										

Total Purchase Orders: 87 Total P.O. Line Items: 154 Total List Amount: 315,393.38 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	12,359.22	0.00	12,359.22	0.00	0.00	12,359.22
	4-01	208,702.39	0.00	208,702.39	0.00	0.00	208,702.39
	4-05	76,240.18	0.00	76,240.18	0.00	0.00	76,240.18
Year Total:		284,942.57	0.00	284,942.57	0.00	0.00	284,942.57
CAPITAL PROJECTS	C-04	7,781.27	0.00	7,781.27	0.00	0.00	7,781.27
	G-02	3,363.65	0.00	3,363.65	0.00	0.00	3,363.65
TRUST NON BUDGET-TWO RIVER	T-03	6,946.67	0.00	6,946.67	0.00	0.00	6,946.67
Total of All Funds:		315,393.38	0.00	315,393.38	0.00	0.00	315,393.38