RECAP OF PAYMENT OF BILLS
06/21/2023

CURRENT:		$	188,748.05
Payroll	(06/15/2023)	$	
Manual Checks		$	425.00
Voided Checks		$	
SEWER ACCOUNT:		$	70,765.77
Payroll	(06/15/2023)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	74,864.96
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	119,900.20
Payroll	(06/15/2023)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(06/15/2023)	$	
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 Include Non-Budgeted: Y
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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLIED12 Allied Fire & Safety									
23-00508 04/21/23 Fire Safety									
1 Fire Safety	181.80	3-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	04/21/23	06/15/23		SM 103320	N
2 Fire Safety	649.00	3-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	04/21/23	06/15/23		SM 102559	N
	830.80								
23-00754 06/15/23 Fire alarm inspection									
1 Fire alarm inspection	540.00	3-01-25-263-000-201	B Fire Dept: Building and grounds	R	06/15/23	06/15/23		SM 103854	N
Vendor Total:	1,370.80								
AMAND015 AMANDA DEVINE-NICKERSON									
23-00768 06/19/23 REFUND SUMMER CAMP/MEALS									
1 REFUND SUMMER CAMP/MEALS	270.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/19/23	06/19/23		2023	N
Vendor Total:	270.00								
APCER005 AP CERTIFIED TESTING LLC									
23-00664 05/30/23 backflow device testing									
1 backflow device testing	840.00	3-05-55-502-000-294	B Sewer: Other	R	05/30/23	06/14/23		AP7095	N
Vendor Total:	840.00								
BARRY010 BARRY M. PACKIN									
23-00514 04/24/23 Me & Bobby D band									
1 Me & Bobby D band	450.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	04/24/23	06/14/23		2023	N
Vendor Total:	450.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATHIGH BOROUGH OF ATLANTIC HIGHLANDS									
23-00739 06/13/23 Transcription of 5/18/23 mtg									
1 Transcription of 5/18/23 mtg	162.00	3-01-20-120-000-294	B Municipal Clerk: Other	R	06/13/23	06/19/23		5/18/23	N
Vendor Total:	162.00								
BOUND01 BOUND TREE MEDICAL LLC									
23-00775 06/19/23 First aid supplies									
1 First aid supplies	39.12	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	06/19/23	06/19/23		84955232	N
2 First aid supplies	317.97	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	06/19/23	06/19/23		84952115	N
3 First aid supplies	158.99	3-01-25-260-000-210	B First Aid: First Aid Supplies	R	06/19/23	06/19/23		84982539	N
	516.08								
Vendor Total:	516.08								
BRANIN BRANIN'S CONTRACTING CO.									
23-00345 03/10/23 Replace air release valves									
1 Replace air release valves	1,950.00	3-05-55-502-000-189	B Sewer: Line Repairs	R	03/10/23	06/14/23		820	N
Vendor Total:	1,950.00								
WELLS CHARLIE WELLS									
23-00735 06/08/23 REIMB. NJEMA MEMBERSHIP FEE									
1 REIMB. NJEMA MEMBERSHIP FEE	75.00	3-01-25-252-000-227	B Emergency Mgmt: Dues	R	06/08/23	06/14/23		2023	N
23-00736 06/08/23 Splashtop desk top remote									
1 Splashtop desk top remote	60.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	06/08/23	06/14/23		2023	N
Vendor Total:	135.00								
CME01 CME ASSOCIATES									
22-00445 04/19/22 Phase I sanitary improvements									
28 Phase I sanitary improvements	31,653.75	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	06/19/23		0330081	N
23-00017 01/09/23 Borough Engineer									
30 Borough Engineer	3,693.00	3-01-20-165-000-244	B Engineering:General Engineering	R	06/19/23	06/19/23		0330379	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CME01 CME ASSOCIATES	Continued								
23-00017 01/09/23 Borough Engineer		Continued							
31 Rogers Avenue	569.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/19/23	06/19/23		0330079	N
	4,262.50								
23-00726 06/08/23 Improv. Bayside/Marie Avenue									
1 Improv. Bayside/Marie Avenue	684.00	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	06/19/23		0330082	N
Vendor Total:	36,600.25								
COAST010 COASTAL METAL RECYCLING CORP									
23-00760 06/15/23 A/C and refrigerators									
1 A/C and refrigerators	132.00	3-01-26-305-000-294	B Sanitation: Other	R	06/15/23	06/15/23		12777	N
Vendor Total:	132.00								
COLLI005 COLLIERS ENGINEERING/DESIGN									
22-00266 03/03/22 Prof. services/skate park									
15 Prof. services/skate park	2,488.75	2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	06/19/23		851664	N
23-00225 02/10/23 Jones Creek dredging									
4 Jones Creek dredging	4,540.84	3-01-20-165-000-244	B Engineering:General Engineering	R	06/19/23	06/19/23		851661	N
23-00250 02/17/23 Construction observation									
4 Construction observation	2,972.20	3-01-20-165-000-244	B Engineering:General Engineering	R	02/17/23	06/19/23		851658	N
Vendor Total:	10,001.79								
COMCAST COMCAST									
23-00757 06/15/23 40 Shore Drive									
1 40 Shore Drive	192.72	3-05-55-502-000-213	B Sewer: Telephone	R	06/15/23	06/15/23		40 SHORE DR	N
2 first aid building	216.38	3-01-31-450-000-213	B Telecommunications	R	06/15/23	06/15/23		FIRST AID	N
	409.10								
Vendor Total:	409.10								

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DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
23-00016 01/09/23 Borough Attorney									
28 Borough attorney	5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	06/15/23	06/15/23		401895	N
29 Borough attorney	6,875.00	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	06/15/23	06/15/23		401897	N
30 Captains Cove	2,258.50	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/15/23	06/15/23		401896	N
31 Nina Conway v Gail Mayron	735.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/15/23	06/15/23		401828	N
32 10 Hillside Avenue	30.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/15/23	06/15/23		401829	N
33 Catcherman sale of property	685.52	3-01-20-155-000-294	B Legal Services: Other	R	06/15/23	06/15/23		401830	N
34 Adams,Davis,healy and Brown	195.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/15/23	06/15/23		401831	N
	16,279.02								
Vendor Total:	16,279.02								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
23-00717 06/07/23 summer camp									
1 summer camp	75.81	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/07/23	06/15/23		011097361313	N
Vendor Total:	75.81								
GANNE005 GANNETT NJ									
23-00732 06/08/23 O-23-10									
1 O-23-10	97.04	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/08/23	06/14/23		5675990	N
Vendor Total:	97.04								
GLE01 GLENCO SUPPLY, INC									
23-00667 05/30/23 Signage for Snug Beach Parking									
1 Signage for Snug Beach Parking	90.00	3-01-26-290-000-191	B Streets: Signs	R	05/30/23	06/14/23		30955	N
Vendor Total:	90.00								
GRANT005 GRANT RITE MANAGEMENT CORP.									
22-01012 09/12/22 GRANT CONSULTING SERVICES									
7 GRANT CONSULTING SERVICES	990.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22	06/14/23		1601	N
Vendor Total:	990.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H2MAS005 H2M ASSOCIATES, INC.									
23-00026 01/09/23 Sanitary Engineer									
6 Sanitary Engineer	6,080.28	3-05-55-502-000-151	B Sewer: Consultants - Other	R	06/14/23	06/14/23		247684	N
Vendor Total:	6,080.28								
MERID005 HACKENSACK MERIDIAN HEALTH									
23-00777 06/19/23 Pysical for Jeanette Cuppler									
1 Pysical for Jeanette Cuppler	265.00	3-01-25-260-000-294	B First Aid: Other	R	06/19/23	06/19/23		502696	N
Vendor Total:	265.00								
HOL01 HOLMAN, FRENIA, ALLISON PC									
23-00018 01/09/23 Borough Auditor									
3 Borough Auditor	15,000.00	3-05-55-502-000-157	B Sewer: Audit	R	01/09/23	06/15/23		56620	N
4 Borough Auditor	7,500.00	3-01-20-135-000-257	B Audit Services: Audit	R	06/15/23	06/15/23		56620	N
	22,500.00								
Vendor Total:	22,500.00								
GARDENFL IN THE GARDEN FLORIST									
23-00701 06/01/23 Wreaths									
1 Wreaths	650.00	3-01-20-100-000-294	B Admin: Other	R	06/01/23	06/14/23		08705	N
Vendor Total:	650.00								
JAMES010 JAMES & PATRICIA DAVIS									
23-00762 06/15/23 medicare reimbursment									
1 medicare reimbursment	1,038.90	3-01-36-472-000-000	B Statutory: Social Security	R	06/15/23	06/15/23		JULY-SEPT 2023	N
Vendor Total:	1,038.90								
BUTLER JAMES BUTLER, ESQ.									
23-00022 01/09/23 Municipal Prosecutor									
5 Municipal Prosecutor	1,270.00	3-01-25-275-000-201	B Contract Cost	R	06/14/23	06/14/23		MAY 2023	N

Vendor # / PO # / Item	Name / 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
BUTLER	JAMES BUTLER, ESQ.	Continued								
23-00022	01/09/23 Municipal Prosecutor		Continued							
6	Municipal Prosecutor	1,270.00	3-01-25-275-000-201	B Contract Cost	R	06/14/23	06/14/23		JUNE 2023	N
		2,540.00								
	Vendor Total:	2,540.00								
JCPL	JCP & L									
23-00761	06/15/23 2 Miller Street									
1	2 Miller Street	3.25	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95257939127	N
2	streetscape	55.45	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759622	N
3	42 Shore Drive	412.36	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759623	N
4	North St	419.72	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759624	N
5	27 s 2nd st	536.51	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759619	N
6	27a 2nd st	280.11	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759620	N
7	Firehouse	585.51	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759618	N
8	Waterwitch Ave	11.49	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759617	N
9	Waterwitch Ave receptacles	22.78	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759616	N
10	Linden Ave	8.46	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759615	N
11	Waterwitch Ave/Bay Ave	9.64	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95108759614	N
12	201-203 Bay Avenue	46.52	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95796816058	N
13	1 Shore Drive	100.75	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95158139336	N
14	22 Snug Harbor Ave	872.60	3-01-31-430-000-215	B Electric	R	06/15/23	06/15/23		95039255442	N
15	40 Shore Drive	2,828.14	3-05-55-502-000-214	B Sewer: Gas & Electric	R	06/15/23	06/15/23		95108759621	N
		6,193.29								
	Vendor Total:	6,193.29								
JERSE005	JERSEY AUTO SPA CAR WASH									
23-00745	06/13/23 Car Wash									
1	Full Service Wash - April	165.00	3-01-25-240-000-265	B Police: Car Wash	R	06/13/23	06/19/23		1037	N
	Vendor Total:	165.00								
JFKEM005	JFK EMS									
23-00048	01/10/23 professional emergency service									
5	professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	06/15/23	06/15/23		MAY 2023	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JFKEM005 JFK EMS	Continued								
23-00048 01/10/23 professional emergency service Continued									
6 professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	06/15/23	06/15/23		JUNE 2023	N
	30,000.00								
Vendor Total:	30,000.00								
JOHNG005 JOHN GUIRE LLC									
23-00505 04/20/23 Parts 4 repair small equipment									
1 Parts 4 repair small equipment	693.23	3-01-26-290-000-183	B Streets: Machinery Parts	R	04/20/23	06/14/23		128028	N
23-00716 06/07/23 2 String Trimmers									
1 2 String Trimmers	799.98	3-01-26-290-000-296	B Streets: Machinery & Equipment	R	06/07/23	06/15/23		135286	N
Vendor Total:	1,493.21								
KEVIN030 KEVIN E. ROAKE									
23-00753 06/14/23 Medicare reimbursement									
1 Medicare reimbursement	164.90	3-01-36-472-000-000	B Statutory: Social Security	R	06/14/23	06/14/23		MAY 2023	N
2 Medicare reimbursement	164.90	3-01-36-472-000-000	B Statutory: Social Security	R	06/14/23	06/14/23		JUNE 2023	N
	329.80								
Vendor Total:	329.80								
GLU01 LAW OFFICES GLUCK WALRATH LLP									
23-00734 06/08/23 BOND NOTE SERIES 2023A									
1 BOND NOTE SERIES 2023A	8,279.00	3-01-20-130-000-252	B Finance: Bonding Expenses	R	06/08/23	06/14/23		5/11/23	N
Vendor Total:	8,279.00								
MASTE005 MASTER MAINTENANCE OF RED BANK									
23-00770 06/19/23 Cleaning of boro buildings									
1 Cleaning of boro buildings	840.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	06/19/23	06/19/23		6049	N
Vendor Total:	840.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MATTH005 MATTHEW FERNICOLA									
23-00656 05/22/23 Summer concert series									
1 Summer concert series	500.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	05/22/23	06/14/23		2023	N
Vendor Total:	500.00								
MON02 MONMOUTH COUNTY TREASURER									
23-00715 06/06/23 Hauled st sweepings									
1 Hauled st sweepings	4,089.93	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	06/06/23	06/15/23		006-2023-1	N
2 Hauled brush	2,522.02	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	06/06/23	06/15/23		007-2023-1	N
	6,611.95								
Vendor Total:	6,611.95								
MOTORSOL MOTOROLA SOLUTIONS									
22-01255 11/22/22 Communications Equipment									
1 APX 8000 Series	6,098.40	2-01-25-240-000-293	B Police: Telecommunications	R	11/22/22	06/15/23		8281523462	N
2 APX 8000 Series	114.09	2-01-25-240-000-293	B Police: Telecommunications	R	11/22/22	06/15/23		8281631504	N
3 APX 8000 Series	73.76	2-01-25-240-000-293	B Police: Telecommunications	R	11/22/22	06/15/23		8281542941	N
	6,286.25								
Vendor Total:	6,286.25								
NJAMERIC NEW JERSEY AMERICAN WATER									
23-00759 06/15/23 123 hydrants									
1 123 hydrants	7,244.70	3-01-31-463-000-193	B Fire Hydrants	R	06/15/23	06/15/23		123 HYDRANTS	N
Vendor Total:	7,244.70								
NJNG NEW JERSEY NATURAL GAS									
23-00755 06/15/23 151 Navesink Avenue									
1 151 Navesink Avenue	458.89	3-01-31-446-000-218	B Natural Gas	R	06/15/23	06/15/23		151 NAVESINK AV	N
2 s 2nd st	51.64	3-01-31-446-000-218	B Natural Gas	R	06/15/23	06/15/23		S 2ND ST	N
3 shore dr	120.49	3-01-31-446-000-218	B Natural Gas	R	06/15/23	06/15/23		SHORE DR	N
4 22 snugharbor ave	193.47	3-01-31-446-000-218	B Natural Gas	R	06/15/23	06/15/23		22 SNUGHARBOR	N

Vendor # / PO # / Item Description	Name / PO Date Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJNG	NEW JERSEY NATURAL GAS	Continued								
23-00755	06/15/23 151 Navesink Avenue		Continued							
5 public works		42.00	3-01-31-446-000-218	B Natural Gas	R	06/15/23	06/15/23		PUBLIC WORKS	N
		866.49								
	Vendor Total:	866.49								
NEWPO005	NEWPORT MEDIA HOLDINGS,LLC									
23-00733	06/08/23 Clerk & LUB									
1 Clerk & LUB		56.11	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/08/23	06/14/23		MULTIPLE	N
		4.96	3-01-21-180-000-220	B Municipal Land Use Law: Advertising						
		61.07								
23-00738	06/13/23 Notice of Award 4/19/23									
1 Notice of Award 4/19/23		13.33	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/13/23	06/15/23		19005	N
	Vendor Total:	74.40								
VETERINA	NJ STATE DEPT. OF HEALTH									
23-00772	06/19/23 Dog report-May 2023									
1 Dog report-May 2023		27.60	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	06/19/23	06/19/23		MAY 2023	N
	Vendor Total:	27.60								
NJLM	NJ STATE LEAG.OF MUNICIPALITIE									
23-00731	06/08/23 Annual subscription									
1 Annual subscription		75.00	3-01-20-100-000-229	B Admin: Books & Publications	R	06/08/23	06/14/23		23M-8930	N
	Vendor Total:	75.00								
OSWALD	OSWALD SEWER SERVICE									
23-00714	06/06/23 Broke blockage sewer line									
1 Broke blockage sewer line		800.00	3-05-55-502-000-189	B Sewer: Line Repairs	R	06/06/23	06/19/23		IN000013956	N
	Vendor Total:	800.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PORZI005 PORZIO,BROMBERG & NEWMAN,PC									
23-00349 03/10/23 Feasibility study									
4 Feasibility study	8,060.52	3-01-20-155-000-294	B Legal Services: Other	R	06/14/23	06/14/23		3298915	N
Vendor Total:	8,060.52								
POWER POWERHOUSE SIGNWORKS									
23-00451 04/06/23 volunteer wanted flags									
1 volunteer wanted flags	2,600.00	3-01-25-252-000-294	B Emergency Mgmt: Other	R	04/06/23	06/14/23		24-060703	N
2 volunteer wanted lawn flags	400.00	3-01-25-252-000-294	B Emergency Mgmt: Other	R	04/06/23	06/14/23		24-060703	N
	3,000.00								
Vendor Total:	3,000.00								
PROTO005 PROTOTYPE DESIGN GROUP									
23-00094 01/18/23 PROFESSIONAL LANDSCAPE ARCHITE									
5 PROFESSIONAL LANDSCAPE ARCHITE	13,300.00	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	01/18/23	06/15/23		005	N
Vendor Total:	13,300.00								
PULTE005 PULTE HOMES									
23-00776 06/19/23 RELEASE MAINTENANCE BOND									
1 RELEASE MAINTENANCE BOND	112,851.00	T-13-58-902-000-372	B Perf > $5,000 Harbor Side/Pulte Homes	R	06/19/23	06/19/23			N
Vendor Total:	112,851.00								
RESERVE RESERVE ACCOUNT									
23-00766 06/15/23 Adding money to postage machin									
1 Adding money to postage machin	2,000.00	3-01-20-152-000-222	B Central Services: Postage	R	06/15/23	06/15/23		6/21/23	N
Vendor Total:	2,000.00								
RICOH005 RICOH USA, INC.									
23-00721 06/07/23 Monthly maintenance									
1 Monthly maintenance	367.30	3-01-26-310-000-170	B B&G: Leased Equipment	R	06/07/23	06/19/23		5067414495	N
Vendor Total:	367.30								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER040 ROBERT CAVALLO									
23-00641 05/16/23 Sound Guy for concerts									
2 Sound Guy for concerts	425.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	05/16/23	06/15/23		6/22/23	N
Vendor Total:	425.00								
RUBBE010 RUBBER RECYCLE									
21-00489 05/07/21 RUBBER MULCH FOR PARKS									
3 RUBBER MULCH FOR PARKS	8,204.21	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	06/19/23	06/19/23		165435	N
4 RUBBER MULCH FOR SnugHarbor	3,865.79	T-03-56-854-000-000	B Trust: Open Space	R	06/19/23	06/19/23		165435	N
	12,070.00								
Vendor Total:	12,070.00								
SEABO005 SEABOARD WELDING SUPPLY, INC.									
23-00756 06/15/23 Acetylene									
1 Acetylene	69.25	3-01-26-310-000-170	B B&G: Leased Equipment	R	06/15/23	06/15/23		953390	N
Vendor Total:	69.25								
SKIP SKIP'S SPORTS									
23-00623 05/11/23 Summer staff uniforms									
1 Summer staff uniforms	390.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	05/11/23	06/14/23		48138	N
Vendor Total:	390.00								
SNAPO005 Snapology of Monmouth County									
23-00635 05/15/23									
1	250.00	T-03-56-850-000-024	B Trust: Recreation Activities	R	05/15/23	06/14/23		2023143	N
Vendor Total:	250.00								
SPECTROL SPECTROTEL, INC.									
23-00758 06/15/23 42 Shore drive									
1 42 Shore drive	169.22	3-01-31-440-000-213	B Telephone	R	06/15/23	06/15/23		11617607	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECTROL SPECTROTEL, INC.	Continued								
23-00758 06/15/23 42 Shore drive		Continued							
2 Police department	432.40	3-01-31-440-000-213	B Telephone	R	06/15/23	06/15/23		11602383	N
	601.62								
Vendor Total:	601.62								
STAPLES STAPLES ADVANTAGE									
22-00867 08/03/22 Office supplies									
1 Office supplies	257.18	2-01-20-130-000-201	B Finance: Office Supplies	R	08/03/22	06/14/23		3514579089	N
23-00296 02/28/23 Cleaning supplies									
1 Cleaning supplies	415.74	3-01-26-310-000-116	B B&G: Janitorial Supplies	R	02/28/23	06/14/23		3532156617	N
23-00315 03/07/23 ink and batteries									
1 ink and batteries	130.47	3-05-55-502-000-101	B Sewer: Office Supplies	R	03/07/23	06/14/23		3532560570	N
23-00319 03/08/23 CLEANING SUPPLIES									
1 CLEANING SUPPLIES	349.58	3-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/08/23	06/14/23		3532625171	N
23-00365 03/15/23 Office supplies									
1 Office supplies	429.91	3-01-25-263-000-101	B Fire Dept: Office Supplies	R	03/15/23	06/14/23		3533193445	N
2 Office supplies	57.07	3-01-20-152-000-201	B Central Services: Office Supplies	R	03/15/23	06/14/23		3533193445	N
	486.98								
23-00373 03/16/23 Toners									
1 Toners	209.78	3-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	03/16/23	06/14/23		3533441805	N
23-00383 03/22/23 Office supplies									
1 Office supplies	1,120.00	T-03-56-850-000-011	B Trust: Recreation	R	03/22/23	06/14/23		3533958876	N
2 Office supplies	348.11	3-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	03/22/23	06/14/23		3533958876	N
	1,468.11								
23-00410 03/29/23 Cleaning supplies									
1 Cleaning supplies	334.21	3-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/29/23	06/14/23		3535002110	N
23-00692 06/01/23 Janitorial supplies									
1 Janitorial supplies	638.06	3-01-26-310-000-116	B B&G: Janitorial Supplies	R	06/01/23	06/14/23		3539660894	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES STAPLES ADVANTAGE	Continued								
23-00692 06/01/23 Janitorial supplies		Continued							
2 office supplies	185.38	3-01-20-152-000-201	B Central Services: Office Supplies	R	06/01/23	06/14/23		3539660894	N
3 envelopes	129.88	3-01-25-260-000-294	B First Aid: Other	R	06/01/23	06/14/23		3539660894	N
	953.32								
Vendor Total:	4,605.37								
STEPH005 STEPHEN RUSSO									
23-00779 06/19/23 Concert-6/29/23									
1 Concert-6/29/23	450.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	06/19/23	06/19/23		6/29/23	N
Vendor Total:	450.00								
SUBUR005 SUBURBAN DISPOSAL INC.									
23-00773 06/19/23 May 2023									
1 May 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	06/19/23	06/19/23		9630	N
2 May 2023	18,852.77	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	06/19/23	06/19/23		9630	N
3 May 2023	655.83	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	06/19/23	06/19/23		9630	N
	53,508.60								
Vendor Total:	53,508.60								
TOMSA T.O.M.S.A.									
23-00751 06/14/23 Sewer May 2023									
1 Sewer May 2023	42,944.16	3-05-55-502-000-196	B Sewer: TOMSA	R	06/14/23	06/14/23		MAY 2023	N
Vendor Total:	42,944.16								
TARGE005 TARGETED TECHNOLOGIES LLC									
23-00744 06/13/23 Equipment Maintenance									
1 MDT set up - 1710	412.50	3-01-25-240-000-254	B Police: Equipment Maintenance	R	06/13/23	06/15/23		119589	N
23-00774 06/19/23 SFP tranceiver/new boro hall									
1 SFP tranceiver/new boro hall	12,590.00	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	06/19/23	06/19/23		119841	N
2 monthly datto back up	669.00	3-01-20-100-000-294	B Admin: Other	R	06/19/23	06/19/23		119842	N
3 wifi new boro hall	4,992.00	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	06/19/23	06/19/23		119838	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TARGE005 TARGETED TECHNOLOGIES LLC	Continued								
23-00774 06/19/23 SFP tranceiver/new boro hall		Continued							
4 Firewall new boro hall	4,125.00	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	06/19/23	06/19/23		119837	N
	22,376.00								
Vendor Total:	22,788.50								
THOMA030 THOMAS B. GRASSO									
23-00661 05/23/23 2023 Summer Concert Series									
1 2023 Summer Concert Series	450.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	05/23/23	06/14/23		2023	N
23-00778 06/19/23 Concert-6/22/23									
1 Concert-6/22/23	450.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	06/19/23	06/19/23		6/22/23	N
Vendor Total:	900.00								
RECLAMAT TREASURER, COUNTY OF MONMOUTH									
23-00771 06/19/23 Reclamation									
1 Reclamation	754.96	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	06/19/23	06/19/23		MAY 2023	N
2 Reclamation	27.42	3-01-26-308-000-285	B Recycling Tax	R	06/19/23	06/19/23		MAY 2023	N
	782.38								
Vendor Total:	782.38								
VERIZ005 VERIZON									
23-00737 06/12/23 Fios									
1 Fios	139.00	3-01-31-450-000-213	B Telecommunications	R	06/12/23	06/14/23		6/4/23	N
Vendor Total:	139.00								
VERIZON1 VERIZON									
23-00752 06/14/23 17-1 Shore Drive									
1 17-1 Shore Drive	262.66	3-01-31-450-000-213	B Telecommunications	R	06/14/23	06/14/23		6/1/23	N
Vendor Total:	262.66								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERWIRE VERIZON WIRELESS									
23-00769 06/19/23 CELL PHONE									
1 CELL PHONE	87.34	3-01-31-440-000-213	B Telephone	R	06/19/23	06/19/23		9936677135	N
Vendor Total:	87.34								
VIKIN005 VIKING PEST CONTROL									
23-00723 06/07/23 Pest control-42 Shore Drive									
1 Pest control-42 Shore Drive	30.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	06/07/23	06/14/23		16781933	N
2 Pest control-27 Shore Drive	30.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	06/07/23	06/14/23		16781677	N
3 Pest control-22 Snugharbor Ave	40.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	06/07/23	06/14/23		16781934	N
	100.00								
Vendor Total:	100.00								
TIMMERMA W.E. TIMMERMAN CO.,INC.									
23-00718 06/07/23 Side Brooms Sweeper									
1 Side Brooms Sweeper	1,096.52	3-01-26-290-000-183	B Streets: Machinery Parts	R	06/07/23	06/19/23		0229535-IN	N
Vendor Total:	1,096.52								

Total Purchase Orders: 81 Total P.O. Line Items: 132 Total List Amount: 454,278.98 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	9,032.18	0.00	9,032.18	0.00	0.00	9,032.18
	3-01	179,715.87	0.00	179,715.87	0.00	0.00	179,715.87
	3-05	70,765.77	0.00	70,765.77	0.00	0.00	70,765.77
Year Total:		250,481.64	0.00	250,481.64	0.00	0.00	250,481.64
CAPITAL PROJECTS	C-04	43,211.21	0.00	43,211.21	0.00	0.00	43,211.21
	C-06	31,653.75	0.00	31,653.75	0.00	0.00	31,653.75
Year Total:		74,864.96	0.00	74,864.96	0.00	0.00	74,864.96
TRUST NON BUDGET-TWO RIVER	T-03	7,021.60	0.00	7,021.60	0.00	0.00	7,021.60
	T-12	27.60	0.00	27.60	0.00	0.00	27.60
	T-13	112,851.00	0.00	112,851.00	0.00	0.00	112,851.00
Year Total:		119,900.20	0.00	119,900.20	0.00	0.00	119,900.20
Total Of All Funds:		454,278.98	0.00	454,278.98	0.00	0.00	454,278.98

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	425.00	0.00	0.00	425.00
Total Of All Funds:		425.00	0.00	0.00	425.00

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-002	Cash - Clearing - Valley	0.00	425.00
3-01-201-20-000-000	Current Appropriations	425.00	0.00
	Grand Total:	425.00	425.00

Batch Id: JORGI Batch Type: C Batch Date: 06/15/23 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	06/15/23	ROBER040 ROBERT CAVALLO		21 HIGHLAND AVENUE				
23-00641	05/16/23	1 Sound Guy for concerts	425.00	3-01-28-360-000-244 Community Ctr: Special Events	Budget	Aprv	1	1
			425.00					

	Count	Line Items	Amount
Checks:	1	1	425.00

There are NO errors or warnings in this listing.