

RECAP OF PAYMENT OF BILLS
04/17/2024

CURRENT:		\$	876,267.97
Payroll	(04/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	5,812.20
Payroll	(04/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	5,827.28
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,238.90
Payroll	(04/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,265.03
Payroll	(04/15/2024)	\$	
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	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTION01 ACTION UNIFORM CO., LLC														
	24-00210	02/09/24	Explorers											
			1 Shirt Patch/Lettering	260.00	4-01-25-240-000-220			B Police: Police Explorers	R	02/09/24	04/11/24		58203	N
	24-00388	03/13/24	pants/stryker											
			1 pants/stryker	534.00	4-01-25-260-000-232			B First Aid: Uniform Clothing & Access.	R	03/13/24	04/08/24		59064	N
			Vendor Total:	794.00										
AIRPO005 AIRPOWER INTERNATIONAL, INC.														
	24-00393	03/14/24	annual service contract											
			1 annual service contract	1,850.00	4-01-25-263-000-294			B Fire Dept: Other	R	03/14/24	04/08/24		12750	N
			Vendor Total:	1,850.00										
ALLIED12 Allied Fire & Safety														
	24-00418	03/26/24	Fire system inspection											
			1 Fire system inspection	357.30	4-01-28-360-000-296			B Community Ctr: Machinery & Equipment	R	03/26/24	04/08/24		SM112556	N
	24-00449	03/28/24	extinguishers needed recharge											
			1 extinguishers needed recharge	301.30	4-01-26-310-000-178			B B&G: Building Maintenance	R	03/28/24	04/08/24		SM 112687	N
			Vendor Total:	658.60										
AMAZO005 AMAZON CAPITAL SERVICES														
	24-00361	03/13/24	Supplies for spring events											
			1 Supplies for spring events	43.97	4-01-28-360-000-240			B Community Ctr: Spring Programs	R	03/13/24	04/08/24		14LQTM3W11G7	N
			2 Supplies for spring events	49.00	4-01-28-360-000-240			B Community Ctr: Spring Programs	R	03/13/24	04/08/24		1CGNGGHK36QC	N
				92.97										
	24-00459	04/03/24	items for meet & greet											
			1 items for meet & greet	41.18	4-01-20-110-000-294			B Mayor/Council: Misc. Expenses	R	04/03/24	04/08/24		1VC1HKT6GY6N	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON CAPITAL SERVICES Continued											
	24-00459	04/03/24	items for meet & greet	Continued							
			2 notary journal for Lisa Natale	15.99	4-01-20-100-000-294	R	04/03/24	04/08/24		1VC1HKT6GY6N	N
				57.17							
			Vendor Total:	150.14							
ATC ATC VOICE/DATA, INC.											
	24-00460	04/03/24	service contract/video confere								
			1 service contract/video confere	294.00	4-01-25-252-000-254	R	04/03/24	04/12/24		61537	N
			2 service contract/video confere	354.00	4-01-25-252-000-254	R	04/03/24	04/12/24		61535	N
			3 system central monitoring	480.00	4-01-26-310-000-178	R	04/03/24	04/12/24		61368	N
				1,128.00							
			Vendor Total:	1,128.00							
BAYFIRE BAYSHORE FIRE & SAFETY LLC											
	24-00448	03/27/24	WATER CANS 2.5G								
			1 WATER CANS 2.5G	200.00	4-01-25-263-000-154	R	03/27/24	04/11/24		4139	N
			Vendor Total:	200.00							
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO											
	24-00486	04/08/24	COMMINGLING								
			1 COMMINGLING	563.20	4-01-26-306-000-283	R	04/08/24	04/08/24		17285	N
			Vendor Total:	563.20							
BRIDG005 BRIDGECONNEX											
	23-01146	09/29/23	PHONE SYSTEM SERVICES								
			9 PHONE SYSTEM SERVICES	1,032.40	3-01-31-440-000-213	R	09/29/23	04/08/24		116092	N
			Vendor Total:	1,032.40							

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
BRO01 BROWN & BROWN BENEFIT ADVISORS								
	24-00475 04/08/24 April consulting fee							
	1 April consulting fee		1,250.00 4-01-23-210-000-251 B Current: Insurance - Other	R	04/08/24	04/08/24	128213	N
	Vendor Total:		1,250.00					
CME01 CME ASSOCIATES								
	23-00727 06/08/23 Engineering Veterans park							
	14 Engineering Veterans park		112.25 3-01-20-165-000-244 B Engineering:General Engineering	R	06/08/23	04/08/24	0350682	N
	Vendor Total:		112.25					
COAST010 COASTAL METAL RECYCLING CORP								
	24-00471 04/05/24 A/C AND REFRIGERATOR REMOVAL							
	1 A/C AND REFRIGERATOR REMOVAL		154.00 4-01-26-305-000-294 B Sanitation: Other	R	04/05/24	04/08/24	12933	N
	Vendor Total:		154.00					
COLLI005 COLLIERS ENGINEERING/DESIGN								
	23-01254 10/20/23 Engineer Bayside/Marie Avenue							
	6 Engineer Bayside/Marie Avenue		4,266.63 C-04-23-101-000-201 B ORD#23-10 Bayside/Marie Ave (NJDOT)	R	10/20/23	04/11/24	935031	N
	24-00034 01/17/24 Municipal engineer							
	3 Municipal engineer		8,834.50 4-01-20-165-000-244 B Engineering:General Engineering	R	01/17/24	04/11/24	935030	N
	24-00268 02/22/24 2024 njdca local rec improv gr							
	2 2024 njdca local rec improv gr		1,147.50 4-01-20-165-000-244 B Engineering:General Engineering	R	02/22/24	04/11/24	936499	N
	24-00329 03/07/24 prof. service/firefighter gran							
	1 prof. service/firefighter gran		5,982.50 4-01-20-165-000-299 B Engineering- Misc Engineering	R	03/07/24	04/11/24	936502	N
	24-00358 03/13/24 Engineering/Portland Road							
	2 Engineering/Portland Road		3,677.00 4-01-20-165-000-244 B Engineering:General Engineering	R	03/13/24	04/11/24	935026	N
	Vendor Total:		23,908.13					

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	Excl
FRANNY01 FRANNY'S PIZZA						
	23-01340 11/16/23 Refreshment Draw Down					
	7 Refreshment Draw Down	92.00 3-01-25-240-000-288	B Police: Crime Prevention	R 11/16/23 04/11/24	64160	N
	8 Refreshment Draw Down	47.00 3-01-25-240-000-288	B Police: Crime Prevention	R 11/16/23 04/11/24	62753	N
		139.00				
	Vendor Total:	139.00				
GRANT005 GRANT RITE MANAGEMENT CORP.						
	24-00266 02/22/24 consulting/obtaining fema fund					
	2 consulting/obtaining fema fund	3,877.50 4-01-20-131-000-201	B Grants Writer-OE	R 02/22/24 04/08/24	1690	N
	Vendor Total:	3,877.50				
HENRY006 HENRY B. CLAGETT						
	24-00480 04/08/24 Medicare reimbursement					
	1 Medicare reimbursement	174.70 4-01-36-472-000-000	B Statutory: Social Security	R 04/08/24 04/08/24		N
	Vendor Total:	174.70				
HENRY HENRY HUDSON REGIONAL HIGH SCH						
	24-00473 04/08/24 School Taxes-April 2024					
	1 School Taxes-April 2024	347,948.00 4-01-99-999-002-206	B Regional School Taxes Payable	R 04/08/24 04/08/24	APRIL 2024	N
	Vendor Total:	347,948.00				
HEY01 HEYER GRUEL & ASSOCIATES						
	24-00038 01/17/24 Borough planner					
	3 Borough planner	470.00 4-01-20-155-000-294	B Legal Services: Other	R 01/17/24 04/11/24	41298	N
	24-00267 02/22/24 planning central business rede					
	2 planning central business rede	2,832.50 4-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R 02/22/24 04/11/24	41299	N
	Vendor Total:	3,302.50				

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Item Description	Amount	Charge Account	Acct Type Description								
HIGHBDED HIGHLANDS BOARD OF EDUCATION											
24-00472	04/08/24	School taxes-April 2024									
1 School taxes-April 2024	369,943.00	4-01-99-999-001-206	B Local School Taxes Payable	R	04/08/24	04/08/24			APRIL 2024		N
Vendor Total:	369,943.00										
IMAGE005 IMAGE ACCESS CORP.											
24-00458	04/02/24	fujitsu 7160 scanner									
1 fujitsu 7160 scanner	384.00	4-01-20-100-000-201	B Admin: Office Supplies	R	04/02/24	04/08/24			S-QU01394		N
2 fujitsu 7160 scanner	192.00	4-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	04/02/24	04/08/24			S-QU01394		N
3 fujitsu 7160 scanner	192.00	4-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	04/02/24	04/08/24			S-QU01394		N
4 fujitsu 7160 scanner	192.00	4-01-22-200-000-201	B Code Enf: Office Supplies	R	04/02/24	04/08/24			S-QU01394		N
5 fujitsu 7160 scanner	192.00	4-05-55-502-000-101	B Sewer: Office Supplies	R	04/02/24	04/08/24			S-QU01394		N
	1,152.00										
Vendor Total:	1,152.00										
IMPAC005 IMPAC											
24-00474	04/08/24	Fuel									
1 Fuel	7,099.61	4-01-31-460-000-192	B Fuel	R	04/08/24	04/08/24			SQLCD-942538		N
Vendor Total:	7,099.61										
JAMES010 JAMES & PATRICIA DAVIS											
24-00479	04/08/24	medicare reimbursement									
1 medicare reimbursement	1,100.70	4-01-36-472-000-000	B Statutory: Social Security	R	04/08/24	04/08/24			APRIL-JUNE 2024		N
Vendor Total:	1,100.70										
JASPAN JASPAN											
24-00512	04/12/24	double key cut									
1 double key cut	4.66	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1456922		N
2 double key cut	4.66	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1456926		N
3 sandpaper disc , hex key	34.95	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1457082		N
4 padlock	8.99	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1457712		N
5 tire cleaner, bungee cord	38.71	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1458827		N
6 painter tape	15.68	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1458897		N
7 hardware	4.77	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1459594		N

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	Excl
JASPAN	JASPAN	Continued									
24-00512	04/12/24	double key cut									
8 cable tie	16.35	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1460081	N	
9 yellow chain	164.98	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1460083	N	
10 wheel grinder, blue tape	31.77	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			B758536	N	
11 tape pack with dispenser	18.97	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1461366	N	
12 bit drill	48.20	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1462588	N	
13 door stops	35.96	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			B758798	N	
14 surge protector	50.83	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/24	04/12/24			A1452496	N	
	470.16										
Vendor Total:	470.16										

JCPL	JCP & L										
24-00503	04/11/24	22 Snugharbor avenue									
1 22 Snugharbor avenue	780.47	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95747403590	N	
2 public works	90.30	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95667624305	N	
3 waterwitch & Bay	305.70	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829967	N	
4 waterwitch avenue	29.39	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829968	N	
5 waterwitch avenue receptacles	13.22	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829969	N	
6 27 shore drive	582.14	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829972	N	
7 27a shore drive	174.06	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829973	N	
8 streetscape	152.56	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829974	N	
9 42 shore drive	579.34	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829975	N	
10 2 miller st	3.25	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829976	N	
11 171 Bay Avenue	532.19	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829978	N	
12 firehouse	640.42	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95537829970	N	
13 201-203 bay avenue	49.81	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95807030875	N	
14 linden avenue	9.14	4-01-31-430-000-215	B Electric	R	04/11/24	04/11/24			95188438382	N	
15 North st pump station	438.13	4-05-55-502-000-214	B Sewer: Gas & Electric	R	04/11/24	04/11/24			95537829977	N	
16 valley st pump station	76.29	4-05-55-502-000-214	B Sewer: Gas & Electric	R	04/11/24	04/11/24			95537829971	N	
	4,456.41										
Vendor Total:	4,456.41										

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JFKEM005 JFK EMS																
		24-00046	01/17/24	jfk emergency services												
		4		jfk emergency services	15,000.00		4-01-42-737-000-299	B Shared Service	EMS/JFK Medical Center	R	04/08/24	04/08/24		APRIL 2024		N
		Vendor Total:			15,000.00											
KEVIN030 KEVIN E. ROAKE																
		24-00481	04/08/24	medicare reimbursement												
		1		medicare reimbursement	174.70		4-01-36-472-000-000	B Statutory:	Social Security	R	04/08/24	04/08/24		APRIL 2024		N
		Vendor Total:			174.70											
LANIGAN LANIGAN ASSOCIATES, INC.																
		24-00442	03/27/24	RAZOR LEVEL IIIA VEST												
		1		RAZOR LEVEL IIIA VEST	268.63		G-02-41-812-000-007	B Grant:	Body Armor 2021	R	03/27/24	04/08/24		98838		N
		2		RAZOR LEVEL IIIA VEST	996.40		G-02-41-812-000-010	B Grant:	Body Armor 2023	R	03/27/24	04/08/24		98838		N
					1,265.03											
		Vendor Total:			1,265.03											
MASTE005 MASTER MAINTENANCE OF RED BANK																
		24-00478	04/08/24	Cleaning of Community center												
		1		Cleaning of Community center	300.00		4-01-26-310-000-178	B B&G:	Building Maintenance	R	04/08/24	04/08/24		6407		N
		Vendor Total:			300.00											
MCAA005 MCAA OF MONMOUTH COUNTY																
		24-00470	04/04/24	FEBRUARY 2024 MEETING												
		1		FEBRUARY 2024 MEETING	15.00		4-01-43-490-000-128	B Municipal Court:	Meetings & Conferences	R	04/04/24	04/08/24		2/23/24		N
		Vendor Total:			15.00											
MIDDLE040 MIDDLETOWN TWP.																
		24-00509	04/12/24	SHARED SERVICE BRUSH/LEAF												
		1		SHARED SERVICE BRUSH/LEAF	600.00		4-01-26-305-000-284	B Sanitation:	Brush & Bulk	R	04/12/24	04/12/24		3/24/24		N

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MIDDLE040 MIDDLETOWN TWP. Continued								
	24-00509 04/12/24 SHARED SERVICE BRUSH/LEAF	Continued						
	2 SHARED SERVICE BRUSH/LEAF		800.00	4-01-26-305-000-284	B Sanitation: Brush & Bulk	R	04/12/24 04/12/24	12/20/23 N
			<u>1,400.00</u>					
	Vendor Total:		1,400.00					
MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.								
	24-00469 04/04/24 2024 ANNUAL DUES							
	1 2024 ANNUAL DUES		200.00	4-01-43-490-000-127	B Municipal Court: Dues	R	04/04/24 04/08/24	2024 N
	Vendor Total:		200.00					
NJAMERIC NEW JERSEY AMERICAN WATER								
	24-00501 04/11/24 42 Shore Drive							
	1 42 Shore Drive		27.63	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	42 SHORE DRIVE N
	2 22 Snugharbor Avenue		55.60	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	22 SNUGHARBOR A N
	3 Linden Avenue		18.64	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	LINDEN AVENUE N
	4 S Bay Avenue		18.64	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	S BAY AVENUE N
	5 Borough Garage		27.63	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	BORO GARAGE N
	6 Bay Ave park		56.71	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	BAY AVE PARK N
	7 17-1 Shore Drive		158.23	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	17-1 SHORE DRIV N
	8 Waterwitch Avenue		18.64	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	WATERWITCH AVE N
	9 151 Navesink Avenue		242.58	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	151 NAVESINK AV N
	10 17-1 shore hydrant		98.31	4-01-31-463-000-193	B Fire Hydrants	R	04/11/24 04/11/24	17-1 SHORE HYDR N
	11 27 Shore Drive		18.64	4-01-31-445-000-219	B Water	R	04/11/24 04/11/24	27 SHORE DR N
	12 40 Shore Drive		137.59	4-05-55-502-000-219	B Sewer: Water	R	04/11/24 04/11/24	40 SHORE DR N
			<u>878.84</u>					
	Vendor Total:		878.84					
ONLOC005 ON-LOCATION EMERGENCY SERVICES								
	24-00415 03/22/24 CEU CLASS REPORT WRITING							
	1 CEU CLASS REPORT WRITING		250.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	03/22/24 04/08/24	3/25/24 N
	Vendor Total:		250.00					

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	Exc]		
ONE CALL ONE CALL CONCEPTS, INC.						
24-00476 04/08/24 Mark-outs for March 2024						
1 Mark-outs for March 2024	45.76 4-05-55-502-000-154 B Sewer: Equipment Maintenance	04/08/24 04/08/24	4035089	N		
Vendor Total:	45.76					
POWER POWERHOUSE SIGNWORKS						
24-00389 03/13/24 aluminum truss warning signs						
1 aluminum truss warning signs	277.50 4-01-25-265-000-294 B Uniform Fire: Other	03/13/24 04/12/24	25-040806	N		
2 aluminum fdc signs reflective	111.00 4-01-25-265-000-294 B Uniform Fire: Other	03/13/24 04/12/24	25-040806	N		
	388.50					
24-00405 03/18/24 solar panel id signs						
1 solar panel id signs	222.00 4-01-25-265-000-294 B Uniform Fire: Other	03/18/24 04/12/24	25-040805	N		
Vendor Total:	610.50					
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK						
24-00492 04/11/24 Lien redemption						
1 Lien redemption	750.19 T-03-56-851-000-003 B Trust: Redemption O/S Liens	04/11/24 04/11/24	B101/L27.02C801	N		
2 premium bid	200.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	04/11/24 04/11/24	B101/L27.02C801	N		
	950.19					
24-00493 04/11/24 Lien redemption						
1 Lien redemption	424.43 T-03-56-851-000-003 B Trust: Redemption O/S Liens	04/11/24 04/11/24	B70/L15	N		
2 premium bid	300.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	04/11/24 04/11/24	B70/L15	N		
3 premium bid	200.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	04/11/24 04/11/24	B114/L7.15	N		
4 lien redemption	586.40 T-03-56-851-000-003 B Trust: Redemption O/S Liens	04/11/24 04/11/24	B114/L7.15	N		
5 lien redemption	1,322.88 T-03-56-851-000-003 B Trust: Redemption O/S Liens	04/11/24 04/11/24	B91/L1.01	N		
6 premium bid	300.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	04/11/24 04/11/24	B91/L1.01	N		
	3,133.71					
Vendor Total:	4,083.90					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description				Enc Date Date	Date		Excl
SPECTROL SPECTROTEL, INC.								
	23-00593 05/08/23 Internet connectivity service							
	12 Internet connectivity service	1,560.65	C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23 04/12/24	12193808 N
	Vendor Total:	1,560.65						
SUBUR005 SUBURBAN DISPOSAL INC.								
	24-00504 04/11/24 March 2024							
	1 March 2024	33,833.33	4-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R	04/11/24 04/11/24	10406 N
	2 March 2024	15,177.18	4-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	R	04/11/24 04/11/24	10406 N
	3 March 2024	10,494.56	4-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	04/11/24 04/11/24	10406 N
	4 March 2024	2,500.00	4-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R	04/11/24 04/11/24	10406 N
		62,005.07						
	Vendor Total:	62,005.07						
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN								
	24-00506 04/11/24 Affordable housing attorney							
	1 Affordable housing attorney	1,840.00	4-01-20-155-000-294	B	Legal Services: Other	R	04/11/24 04/11/24	JANUARY 2024 N
	Vendor Total:	1,840.00						
TARGE005 TARGETED TECHNOLOGIES LLC								
	24-00487 04/08/24 COMPUTER ISSUES @PUMP STATION							
	1 COMPUTER ISSUES @PUMP STATION	1,435.00	4-05-55-502-000-160	B	Sewer: Computer Service	R	04/08/24 04/08/24	121285 N
	Vendor Total:	1,435.00						
THINK005 THINK BOATING, LLC								
	24-00250 02/20/24 Boater course							
	1 Boater course	155.00	T-03-56-850-000-011	B	Trust: Recreation	R	02/20/24 04/08/24	2/18/24 N
	Vendor Total:	155.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARMYN005 TRADING HUT ARMY NAVY										
	24-00457 04/02/24 CLOTHES FOR NEW HIRE									
	1 CLOTHES FOR NEW HIRE		889.00	4-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	04/02/24	04/08/24	972333	N
	Vendor Total:		889.00							
NJDCA TREASURER, STATE OF NEW JERSEY										
	24-00462 04/04/24 4th quarter 2023									
	1 4th quarter 2023		1,124.00	3-01-99-999-002-286	B Due State of NJ - Training Fees	R	04/04/24	04/08/24	4TH QTR 2023	N
	2 1st quarter 2024		1,148.00	4-01-99-999-002-286	B Due State of NJ - Training Fees	R	04/04/24	04/08/24	1ST QTR 2024	N
			<u>2,272.00</u>							
	Vendor Total:		2,272.00							
VARAKIYU VARAKIYU ENTERPRISES LLC										
	24-00510 04/12/24 JANITORIAL SUPPLIES									
	1 JANITORIAL SUPPLIES		36.32	4-01-26-310-000-116	B B&G: Janitorial Supplies	R	04/12/24	04/12/24	2926	N
	2 JANITORIAL SUPPLIES		185.08	4-01-26-310-000-116	B B&G: Janitorial Supplies	R	04/12/24	04/12/24	2933	N
	3 JANITORIAL SUPPLIES		90.36	4-01-26-310-000-116	B B&G: Janitorial Supplies	R	04/12/24	04/12/24	2940	N
			<u>311.76</u>							
	Vendor Total:		311.76							
VERIZON1 VERIZON										
	24-00483 04/08/24 17-1 Shore Drive									
	1 17-1 Shore Drive		367.86	4-01-31-440-000-213	B Telephone	R	04/08/24	04/08/24	4/1/24	N
	Vendor Total:		367.86							
VERIZON05 VERIZON										
	24-00511 04/12/24 Fios									
	1 Fios		149.00	4-01-31-450-000-213	B Telecommunications	R	04/12/24	04/12/24	4/4/24	N
	Vendor Total:		149.00							

April 12, 2024
01:00 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
VERWIRE VERIZON WIRELESS							
24-00485	04/08/24 FIRST AID						
	1 FIRST AID	76.02	4-01-31-440-000-213	B Telephone	R	04/08/24 04/08/24	9959433212 N
	Vendor Total:	76.02					
VIKIN005 VIKING PEST CONTROL							
24-00482	04/08/24 pest control						
	1 pest control	43.20	4-01-26-310-000-178	B B&G: Building Maintenance	R	04/08/24 04/08/24	901296168 N
	2 pest control	32.40	4-01-26-310-000-178	B B&G: Building Maintenance	R	04/08/24 04/08/24	901295219 N
		<u>75.60</u>					
	Vendor Total:	75.60					
WITMER WITMER PUBLIC SAFETY GROUP							
24-00240	02/16/24 Gas Meter-Confined Space						
	1 Gas Meter-Confined Space	3,276.00	4-05-55-502-000-296	B Sewer: Machinery & Equipment	R	02/16/24 04/08/24	INV447984 N
	Vendor Total:	3,276.00					
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY							
24-00507	04/12/24 17-1 Shore Drive						
	1 17-1 Shore Drive	5,850.00	4-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/12/24 04/12/24	2024 N
	Vendor Total:	5,850.00					
ZEEK ZEEK'S TEE'S							
24-00416	03/25/24 black fleece full zip						
	1 black fleece full zip	53.31	4-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	03/25/24 04/08/24	24-3394 N
	Vendor Total:	53.31					

Total Purchase Orders: 69 Total P.O. Line Items: 156 Total List Amount: 893,411.38 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	2,407.65	0.00	2,407.65	0.00	0.00	2,407.65
	4-01	873,860.32	0.00	873,860.32	0.00	0.00	873,860.32
	4-05	5,812.20	0.00	5,812.20	0.00	0.00	5,812.20
Year Total:		879,672.52	0.00	879,672.52	0.00	0.00	879,672.52
CAPITAL PROJECTS	C-04	5,827.28	0.00	5,827.28	0.00	0.00	5,827.28
	G-02	1,265.03	0.00	1,265.03	0.00	0.00	1,265.03
TRUST NON BUDGET-TWO RIVER	T-03	4,238.90	0.00	4,238.90	0.00	0.00	4,238.90
Total of All Funds:		893,411.38	0.00	893,411.38	0.00	0.00	893,411.38