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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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
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ANTHO015 ANTHONY MACRI																	
23-00838	07/13/23	medicare reimbursement															
1		medicare reimbursement	494.70	3-01-36-472-000-000	B Statutory: Social Security	R	07/13/23	07/13/23						7/8/23			N
Vendor Total:			494.70														

ATC ATC VOICE/DATA, INC.																	
23-00702	06/02/23	Service video contract															
1		Service video contract	354.00	3-01-25-263-000-170	B Fire Dept: Leased Equipment	R	06/02/23	07/13/23							58963		N
23-00742	06/13/23	Equipment Maintenance															
1		Call Box - Test	135.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	06/13/23	07/10/23							59096		N
2		Install data outlets-Alcotest	319.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	06/13/23	07/10/23							59301		N
3		Install new battery back up	184.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	06/13/23	07/10/23							59419		N
			638.00														
Vendor Total:			992.00														

ATLANTIC ATLANTIC PLUMBING SUPPLY																	
23-00725	06/07/23	Manhole Cover															
1		Manhole Cover	482.00	3-05-55-502-000-294	B Sewer: Other	R	06/07/23	07/10/23							S3899767.001		N
Vendor Total:			482.00														

BAHRS005 BAHRS																	
23-00868	07/17/23	RIBBON CUTTING															
1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23							2023		N
Vendor Total:			100.00														

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BANKERS BANKERS LIFE AND CASUALTY CO.																
23-00824	07/10/23	Retiree medical														
		1 Retiree medical	633.82	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	07/10/23	07/10/23	B2334663						N	
		Vendor Total:	633.82													
BAYAV005 BAY AVENUE BAKERY & CAFE																
23-00869	07/17/23	RIBBON CUTTING														
		1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23								N
		Vendor Total:	100.00													
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO																
23-00849	07/17/23	commingling														
		1 commingling	71.44	3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/17/23	07/17/23	15557							N
		Vendor Total:	71.44													
BEACON BEACON AWARDS & SIGNS																
23-00800	06/29/23	Plaque for new boro hall														
		2 temporary plaque	80.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	06/29/23	07/10/23	0628-TEMP PLAQU							N
		Vendor Total:	80.00													
BRO01 BROWN & BROWN BENEFIT ADVISORS																
23-00826	07/11/23	July consulting fee														
		1 July consulting fee	1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R	07/11/23	07/11/23	127435							N
		Vendor Total:	1,250.00													
CAFEL005 CAFE LA DA DA																
23-00870	07/17/23	RIBBON CUTTING														
		1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23	2023							N
		Vendor Total:	100.00													

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CME01 CME ASSOCIATES Continued												
23-00726	06/08/23	Improv. Bayside/Marie Avenue										
		2	Improv. Bayside/Marie Avenue	10,823.25	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	07/14/23		0331119	N
		3	Improv. Bayside/Marie Avenue	4,898.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	07/14/23		0331949	N
				15,721.75								
23-00727	06/08/23	Engineering Veterans park										
		1	Engineering Veterans park	88.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	07/14/23		0331945	N
23-00728	06/08/23	Engineering/Overlook Park										
		1	Engineering/Overlook Park	88.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	07/14/23		0331946	N
		2	Engineering/Overlook Park	3,102.00	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	07/14/23		0332086	N
				3,190.50								
Vendor Total:				79,010.00								
COLL1005 COLLIERS ENGINEERING/DESIGN												
22-01056	09/22/22	Monmouth Hills/Snugharbor										
		11	Monmouth Hills/Snugharbor	1,076.87	C-04-14-108-000-510	B Ord 14-08 Engineer	R	09/22/22	07/13/23		860139	N
23-00053	01/12/23	Professional Marine Engineer										
		2	Professional Marine Engineer	1,295.00	3-01-20-165-000-244	B Engineering:General Engineering	R	01/12/23	07/13/23		851123	N
23-00141	01/27/23	Energy plan										
		7	energy plan	795.00	3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	07/13/23		859257	N
		8	energy plan	2,268.75	3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	07/13/23		849346	N
				3,063.75								
23-00225	02/10/23	Jones Creek dredging										
		5	Jones Creek dredging	2,381.25	3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	07/13/23		861085	N
23-00375	03/16/23	Congressional directed spendin										
		3	Congressional directed spendin	120.00	3-01-20-165-000-244	B Engineering:General Engineering	R	03/16/23	07/13/23		859252	N
23-00591	05/08/23	Remediation 88-6 Portland Rd										
		1	Remediation 88-6 Portland Rd	8,025.00	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	05/08/23	07/13/23		860116	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	Invoice	1099
	Item Description				Enc Date	Date	Date		Excl
COLLI005 COLLIERS ENGINEERING/DESIGN Continued									
23-00591	05/08/23 Remediation 88-6 Portland Rd	Continued							
	2 Remediation 88-6 Portland Rd		506.25 C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	05/08/23	07/13/23	851093	N
			8,531.25						
23-00844	07/13/23 Prof. eng.drainage improvement								
	1 Prof. eng.drainage improvement		12,383.15 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	07/13/23	860132	N
	2 Prof. eng.drainage improvement		7,954.10 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	07/13/23	851107	N
			20,337.25						
23-00845	07/13/23 Energy plan								
	1 Energy plan		350.00 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	07/13/23	849345	N
	2 Energy plan		1,750.00 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23	07/13/23	859256	N
			2,100.00						
23-00854	07/17/23 Monmouth Hills storm water								
	1 Monmouth Hills storm water		9,146.25 C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/17/23	07/17/23	851084	N
	2 2024 NJDOT state aid		8,681.25 3-01-20-165-000-299	B Engineering- Misc Engineering	R	07/17/23	07/17/23	859253	N
	3 2024 NJDOT state aid		582.50 3-01-20-165-000-299	B Engineering- Misc Engineering	R	07/17/23	07/17/23	849342	N
			18,410.00						
	Vendor Total:		57,315.37						

COMCAST COMCAST									
23-00831	07/11/23 27 Shore Drive								
	1 27 Shore Drive		334.70 3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23	6/13/23	N
	2 22 Snugharbor Ave		343.35 3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23	6/19/23	N
	3 First Aid Building		216.40 3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23	7/1/23	N
	4 42 Shore Drive		489.31 3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23	6/13/23	N
	5 firehouse Spc Video Acct		89.04 3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23	6/9/23	N
	6 17-1 Shore Drive		94.90 3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23	6/20/23	N
	7 40 Shore DRIVE		192.72 3-05-55-502-000-213	B Sewer: Telephone	R	07/11/23	07/11/23	6/25/23	N
			1,760.42						
	Vendor Total:		1,760.42						

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COSTC010 COSTCO													
	23-00809	07/06/23	summer camp week 2										
			1 summer camp week 2	420.60	T-03-56-850-000-011		B Trust: Recreation	R	07/06/23	07/10/23		7/8/23	N
			2 Items for ribbon cutting	50.00	3-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	07/06/23	07/10/23		7/8/23	N
				470.60									
			Vendor Total:	470.60									
CRANE005 CRANEY'S INTERPRETING SERVICES													
	23-00794	06/27/23	6/20/23 INTERPRETING SERVICE										
			1 6/20/23 INTERPRETING SERVICE	110.00	3-01-43-490-000-151		B Municipal Court: Consultants - Other	R	06/27/23	07/10/23		29012	N
			Vendor Total:	110.00									
DANEL005 DANELLE HERTEL													
	23-00841	07/13/23	BACKGROUND CHECK										
			1 BACKGROUND CHECK	20.00	T-03-56-850-000-022		B Trust: Recreation Camp	R	07/13/23	07/13/23		6/20/23	N
			Vendor Total:	20.00									
DARLE005 DARLEY													
	23-00712	06/05/23	total safety emergency plug										
			1 total safety emergency plug	925.00	3-01-25-263-000-181		B Fire Dept: General Hardware - Minor Tool	R	06/05/23	07/10/23		17498267	N
			2 shipping	34.68	3-01-25-263-000-181		B Fire Dept: General Hardware - Minor Tool	R	07/10/23	07/10/23		17498267	N
				959.68									
			Vendor Total:	959.68									
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
	23-00016	01/09/23	Borough Attorney										
			35 June retainer	5,500.00	3-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	07/11/23	07/11/23		402542	N
			36 Hourly	7,318.91	3-01-20-155-000-252		B Legal Services: Consultants Hourly	R	07/11/23	07/11/23		402530	N
			37 Street vacation-10 Hillside Av	225.00	3-01-20-155-000-294		B Legal Services: Other	R	07/11/23	07/11/23		402533	N
			38 Litigation-Adams,Davis Healy	105.00	3-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	07/11/23	07/11/23		402534	N
			39 Captains Cove	480.00	3-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	07/11/23	07/11/23		402531	N
			40 Nina Conway	120.00	3-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	07/11/23	07/11/23		402532	N

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
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN	Continued													
23-00016	01/09/23	Borough Attorney			Continued										
	41 Neal Taber				3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	3,421.00			07/11/23	07/11/23		402535	N
								17,169.91							
	Vendor Total:							17,169.91							
DELTA005	DELTA DENTAL OF NJ, INC.	Continued													
23-00823	07/10/23	Active dental													
	1 Active dental				3-01-23-220-000-253	B Current: Group Insurance	R	1,929.96			07/10/23	07/10/23		936849	N
	2 Retiree dental				3-01-23-220-000-254	B Current: Retirees Group Insurance	R	1,766.88			07/10/23	07/10/23		936851	N
								3,696.84							
	Vendor Total:							3,696.84							
EASTP010	EASTPOINTE CONDOMINIUM ASS.	Continued													
23-00840	07/13/23	street lighting reimbursement													
	1 street lighting reimbursement				3-01-26-325-000-217	B Condo Services: Street Lighting	R	1,180.02			07/13/23	07/13/23		5/1-5/31/23	N
	Vendor Total:							1,180.02							
ETA01	ET AL FINE FOODS	Continued													
23-00873	07/17/23	RIBBON CUTTING													
	1 RIBBON CUTTING				3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	100.00			07/17/23	07/17/23		2023	N
	Vendor Total:							100.00							
FILEB005	FILEBANK	Continued													
23-00843	07/13/23	REPACKING/RETENTION													
	1 REPACKING/RETENTION				3-01-26-310-000-103	B B&G: Consumable Supplies	R	505.19			07/13/23	07/13/23		0118261	N
	Vendor Total:							505.19							
FIREHOOK	FIREHOOKS UNLIMITED	Continued													
23-00628	05/11/23	elevator keys, tool kit													
	1 elevator keys, tool kit				3-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	3,339.60			05/11/23	07/13/23		245426	N
	Vendor Total:							3,339.60							

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FRANNY01 FRANNY'S PIZZA												
	23-00177	02/08/23	Drawdown for explorer meetings									
	4		Drawdown for explorer meetings	41.60	T-03-56-850-000-013	B Trust: Police Explorers	R	02/08/23	07/17/23		05200	N
	23-00874	07/17/23	RIBBON CUTTING									
	1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
			Vendor Total:	141.60								
FRESH005 FRESH												
	23-00785	07/17/23	RIBBON CUTTING									
	1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
			Vendor Total:	100.00								
GANN005 GANNETT NJ												
	23-00788	06/26/23	5/25/23									
	1		5/25/23	82.52	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/26/23	07/10/23		5661492	N
			Vendor Total:	82.52								
GENER005 GENERAL CODE LLC												
	23-00808	07/06/23	Annual Maintenance									
	1		Annual Maintenance	1,195.00	3-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/06/23	07/10/23		GC00121879	N
			Vendor Total:	1,195.00								
GEORG005 GEORGE ROXBY												
	23-00790	06/26/23	Training									
	1		Annual Police/Security Expo	330.96	3-01-25-240-000-236	B Police: Schooling/Training	R	06/26/23	07/13/23		2023	N
			Vendor Total:	330.96								
GEORGE GEORGE WALL												
	23-00781	06/19/23	windshield washer hose kit									
	1		windshield washer hose kit	32.61	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/19/23	07/10/23		230272	N
	2		tpm sensor	56.11	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/19/23	07/10/23		230360	N

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GEORGE GEORGE WALL Continued												
	23-00781	06/19/23	windshield washer hose kit	Continued								
			3 run door glass	409.54	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/19/23	07/10/23		230483	N
				498.26								
			Vendor Total:	498.26								
GLE01 GLENCO SUPPLY, INC												
	23-00636	05/15/23	Parking Curbs									
			1 Parking Curbs	1,680.00	3-01-26-290-000-191	B Streets: Signs	R	05/15/23	07/13/23		30899	N
	23-00796	06/27/23	Parking Curbs Various Lots									
			1 Parking Curbs Various Lots	4,449.00	3-01-26-290-000-294	B Streets: Other	R	06/27/23	07/11/23		31198	N
			Vendor Total:	6,129.00								
GRANT005 GRANT RITE MANAGEMENT CORP.												
	22-01012	09/12/22	GRANT CONSULTING SERVICES									
			8 GRANT CONSULTING SERVICES	3,341.25	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22	07/10/23		1613	N
			Vendor Total:	3,341.25								
GROWI005 GROWING CONCERN INC.												
	23-00343	03/10/23	Activation Service-Irrigation									
			1 Activation Service-Irrigation	671.32	3-01-26-290-000-294	B Streets: Other	R	03/10/23	07/17/23		R27723-IN	N
			Vendor Total:	671.32								
GTBM GTBM												
	23-00287	02/24/23	Kenwood radios									
			1 Kenwood radios	10,656.00	3-01-25-263-000-173	B Fire Dept: Radio Repair	R	02/24/23	07/13/23		40511	N
			2 Buckle holders	812.00	3-01-25-263-000-173	B Fire Dept: Radio Repair	R	02/24/23	07/13/23		40511	N
				11,468.00								
	23-00743	06/13/23	Equipment Maintenance									
			1 1707 - No connection issued	128.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	06/13/23	07/10/23		38596	N

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GTBM GTBM Continued															
23-00748	06/13/23	Emergency radio repair													
		1 Emergency radio repair	300.00	3-01-25-260-000-273	B	First Aid: Radio Repair	R	06/13/23	07/10/23				39334	N	
Vendor Total:			11,896.00												
HALE005 HALE TRAILER															
23-00170	02/03/23	20 FOOT CONTAINER													
		5 20 FOOT CONTAINER	95.00	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R	02/03/23	07/17/23					1641521	N
Vendor Total:			95.00												
HENRY HENRY HUDSON REGIONAL HIGH SCH															
23-00801	06/29/23	bus trips - KOM 2022-2023													
		1 bus trips - KOM 2022-2023	417.20	T-03-56-850-000-011	B	Trust: Recreation	R	06/29/23	07/13/23					2022-2023	N
23-00830	07/11/23	School taxes July 2023													
		1 School taxes July 2023	347,948.00	3-01-99-999-002-206	B	Regional School Taxes Payable	R	07/11/23	07/11/23					JULY 2023	N
Vendor Total:			348,365.20												
HIGHBDED HIGHLANDS BOARD OF EDUCATION															
23-00829	07/11/23	July 2023 tax													
		1 July 2023 local school tax	369,945.00	3-01-99-999-001-206	B	Local School Taxes Payable	R	07/11/23	07/11/23					JULY 2023	N
Vendor Total:			369,945.00												
HOL01 HOLMAN, FRENIA, ALLISON PC															
23-00018	01/09/23	Borough Auditor													
		5 Borough Auditor	20,350.00	3-01-20-135-000-257	B	Audit Services: Audit	R	07/17/23	07/17/23					56877	N
Vendor Total:			20,350.00												
HOMEDPO HOME DEPOT CREDIT SERVICES															
23-00367	03/15/23	Draw Down Materials roofrepair													
		1 Draw Down Materials roofrepair	229.74	3-01-26-310-000-178	B	B&G: Building Maintenance	R	03/15/23	07/10/23					6/26/23	N

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	Item Description				Enc Date Date	Date Invoice	Excl
HOMEDEPO HOME DEPOT CREDIT SERVICES Continued							
23-00750	06/14/23						
	1 New refrigerators for New boro	1,356.96	C-04-23-101-000-210	B	ORD#23-10 Pick Up/Lawnmower-Pub Works	R 06/19/23 07/10/23	6/14/23 N
23-00785	06/22/23						
	Lawn mower for boro hall						
	1 Lawn mower for boro hall	499.00	C-04-23-101-000-210	B	ORD#23-10 Pick Up/Lawnmower-Pub Works	R 06/22/23 07/10/23	5700669 N
	Vendor Total:	2,085.70					
IMPAC005 IMPAC							
23-00819	07/10/23						
	Fuel	7,450.78	3-01-31-460-000-192	B	Fuel	R 07/10/23 07/10/23	SQLCD-851729 N
	Vendor Total:	7,450.78					
INLET005 INLET CAFE							
23-00876	07/17/23						
	RIBBON CUTTING	100.00	3-01-20-110-000-294	B	Mayor/Council: Misc. Expenses	R 07/17/23 07/17/23	2023 N
	Vendor Total:	100.00					
JANIT005 Janitor Supply Corp							
23-00720	06/07/23						
	Degreaser for Pump Stations	2,180.00	3-05-55-502-000-118	B	Sewer: Chemicals	R 06/07/23 07/10/23	10943 N
	Vendor Total:	2,180.00					
JCPL JCP & L							
23-00827	07/11/23						
	Master bill MUA	371.95	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95019388121 N
	1 Master bill MUA	371.95	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95019388121 N
	2 waterwitch receptacles	12.35	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95108800703 N
	3 cedar st	15.48	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95737118281 N
	4 public works	25.38	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95128693636 N
	5 22 snugarbor ave	947.28	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95148570646 N
	6 North st	480.37	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95069197273 N
	7 201-203 Bay Ave	45.84	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95148570751 N
	8 waterwitch/bay ave	21.81	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95069197264 N
	9 Linden ave	8.29	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95069197265 N

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Bill List By Vendor Name

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
KLCOS005 KLC/O SOYKA SMITH DESIGN STUDI								
22-01382 12/22/22 office furniture								
	1 office furniture		105,011.95	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R 12/22/22 07/10/23	14513615	N
	2 office furniture		29,352.20	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R 12/22/22 07/10/23	14514158	N
	3 office furniture		4,104.88	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R 12/22/22 07/10/23	14520245	N
	4 office furniture		20,067.36	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R 12/22/22 07/10/23	14514597	N
			158,536.39					
	Vendor Total:		158,536.39					
KNOXC005 KNOX COMPANY								
23-00782 06/19/23 knox lock boxes								
	1 knox lock boxes		974.00	3-01-26-310-000-178	B B&G: Building Maintenance	R 06/19/23 07/10/23	INV-KA-198349	N
	2 Shipping Estimated		46.00	3-01-26-310-000-178	B B&G: Building Maintenance	R 06/19/23 07/10/23	INV-KA-198349	N
			1,020.00					
	Vendor Total:		1,020.00					
SEAF005 LOCAL SMOKE								
23-00877 07/17/23 RIBBON CUTTING								
	1 RIBBON CUTTING		100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R 07/17/23 07/17/23	2023	N
	Vendor Total:		100.00					
LORIP005 Lori Pahler								
23-00802 06/29/23 pickleball lessons								
	1 pickleball lessons		360.00	T-03-56-850-000-011	B Trust: Recreation	R 06/29/23 07/10/23	6/9/23	N
	Vendor Total:		360.00					
LUSTY005 LUSTY LOBSTER								
23-00878 07/17/23 RIBBON CUTTING								
	1 RIBBON CUTTING		100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R 07/17/23 07/17/23	2023	N
	Vendor Total:		100.00					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
NJAMERIC NEW JERSEY AMERICAN WATER								
23-00835 07/11/23 42 Shore Drive								
	1 42 Shore Drive		29.76 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	42 SHORE DR	N
	2 s bay avenue		21.27 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	S BAY AVE	N
	3 waterwitch avenue		72.20 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	WATERWITCH	N
	4 27 shore dr		29.76 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	27 SHORE DR	N
	5 linden avenue		21.27 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	LINDEN AVE	N
	6 bay avenue		53.21 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	BAY AVENUE	N
	7 boro garage		38.25 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	BORO GARAGE	N
	8 151 navesink avenue		233.36 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	151 NAVESINK AV	N
	9 firehouse		195.85 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	FIREHOUSE	N
	10 22 snugharbor ave		61.70 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	22 SNUGHARBOR	N
	11 123 hydts		7,244.70 3-01-31-463-000-193 B Fire Hydrants	R	07/11/23	07/11/23	123 HYDTS	N
	12 gravelly pt hydrants		233.36 3-01-31-463-000-193 B Fire Hydrants	R	07/11/23	07/11/23	GRAV PT HYDRANT	N
	13 17-1 shore dr hydrants		110.39 3-01-31-463-000-193 B Fire Hydrants	R	07/11/23	07/11/23	17-1 SHORE HYDR	N
	14 40 Shore Drive		70.19 3-05-55-502-000-219 B Sewer: Water	R	07/11/23	07/11/23	40 SHORE DRIVE	N
			8,415.27					
	Vendor Total:		8,415.27					
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.								
23-00149 01/27/23 NEW SCBA SCOTT 4500								
	1 NEW SCBA SCOTT 4500		37,000.00 G-02-41-821-000-001 B Grant: American Rescue Plan-Fire-2023	R	01/27/23	07/10/23	69920	N
	2 NEW SCBA SCOTT 4500		251.90 3-01-25-263-000-294 B Fire Dept: Other	R	01/27/23	07/10/23	69920	N
			37,251.90					
	Vendor Total:		37,251.90					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC								
23-00787 06/26/23 Adopt & Award								
	1 Adopt & Award		27.90 3-01-20-120-000-220 B Municipal Clerk: Advertising	R	06/26/23	07/10/23	19246	N
	Vendor Total:		27.90					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJADV005 NJ ADVANCE MEDIA												
	23-00806	07/05/23	RFP CRS Coord									
	1		RFP CRS Coord	182.56	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/05/23	07/10/23			N
	Vendor Total:			182.56								
NJLM NJ STATE LEAG. OF MUNICIPALITIE												
	23-00688	05/31/23	Laborer position									
	1		Laborer position	115.00	3-01-26-290-000-294	B Streets: Other	R	05/31/23	07/10/23		SD19023	N
	Vendor Total:			115.00								
ONE CALL ONE CALL CONCEPTS, INC.												
	23-00821	07/10/23	mark outs June 2023									
	1		mark outs June 2023	87.94	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/10/23	07/10/23		3065088	N
	Vendor Total:			87.94								
ONEW1005 ONE WILLOW												
	23-00879	07/17/23	RIBBON CUTTING									
	1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23			N
	Vendor Total:			100.00								
FAC01 PETER P. FACCAS & SONS												
	23-00749	06/14/23	Emergency Service Call-Sewer									
	1		Emergency Service Call-Sewer	450.00	3-05-55-502-000-190	B Sewer: Station Repairs	R	06/14/23	07/10/23		24331	N
	Vendor Total:			450.00								
PITNEY PITNEY BOWES, INC.												
	23-00842	07/13/23	POSTAGE LEASE									
	1		POSTAGE LEASE	625.14	3-01-26-310-000-170	B B&G: Leased Equipment	R	07/13/23	07/13/23		3317601373	N
	Vendor Total:			625.14								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REALTY01 REALTY DATA SYSTEMS, LLC														
		23-00813	07/06/23	Property impact analysis										
		1		Property impact analysis	1,450.00		3-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	07/06/23	07/13/23		679	N
				Vendor Total:	1,450.00									
ROBER035 ROBERT T. BURTON														
		23-00789	06/26/23	Meeting/Conferences										
		1		Annual Police/Security Expo	661.92		3-01-25-240-000-228	B Police: Meetings & Conferences	R	06/26/23	07/11/23		2023	N
				Vendor Total:	661.92									
ROMAN005 ROMAN E&G CORPORATION														
		22-00497	04/28/22	PHASE I SANITARY SEWER										
		4		PHASE I SANITARY SEWER	671,149.13		C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	04/28/22	07/17/23		PAYMENT #4	N
				Vendor Total:	671,149.13									
RUDER005 RUDERMAN & ROTH, LLC														
		23-00021	01/09/23	Borough Labor Council										
		3		Borough Labor Council	962.50		3-01-20-155-000-294	B Legal Services: Other	R	01/09/23	07/10/23		4/1-6/30/23	N
				Vendor Total:	962.50									
RYSER005 RYSER'S LANDSCAPE SUPPLY														
		23-00637	05/15/23	Drawdown mulch/soil										
		1		Draw Down/Mulch and Top Soil	224.00		3-01-26-310-000-185	B B&G: Horticultural Materials	R	05/15/23	07/10/23		0031843-00	N
		2		Draw Down/Mulch and Top Soil	280.00		3-01-26-310-000-185	B B&G: Horticultural Materials	R	05/15/23	07/10/23		0031880-00	N
		3		Draw Down/Mulch and Top Soil	140.00		3-01-26-310-000-185	B B&G: Horticultural Materials	R	05/15/23	07/10/23		0031919-00	N
					644.00									
				Vendor Total:	644.00									
SEABO005 SEABOARD WELDING SUPPLY, INC.														
		23-00825	07/11/23	Acetylene										
		1		Acetylene	69.25		3-01-26-310-000-170	B B&G: Leased Equipment	R	07/11/23	07/11/23		954603	N
				Vendor Total:	69.25									

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SEAFARER								
23-00882	07/17/23 RIBBON CUTTING							
	1 RIBBON CUTTING	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23	2023	N
	Vendor Total:	100.00						
SKIP'S SPORTS								
23-00853	07/17/23 Cleaning of boro buildings							
	1 Cleaning of boro buildings	3-01-26-310-000-178	B B&G: Building Maintenance	R	07/17/23	07/17/23	6084	N
	Vendor Total:	840.00						
SOYKA SMITH DESIGN STUDIOS								
22-01381	12/22/22 office furniture							
	2 Office furniture	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	12/22/22	07/10/23	124675	N
	3 Office furniture	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R	12/22/22	07/10/23	124675	N
	4 Office furniture	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/31/23	07/10/23	124675	N
		298,818.28						
	Vendor Total:	298,818.28						
SPECTROTEL, INC.								
23-00833	07/11/23 Fire department							
	1 Fire department	3-01-31-440-000-213	B Telephone	R	07/11/23	07/11/23	11631780	N
	2 Police department	3-01-31-440-000-213	B Telephone	R	07/11/23	07/11/23	11658355	N
	3 42 Shore Drive	3-01-31-440-000-213	B Telephone	R	07/11/23	07/11/23	11673669	N
		1,679.70						
	Vendor Total:	1,679.70						
STAPLES ADVANTAGE								
23-00783	06/21/23 Office Supplies							
	1 Cold Cups 16oz	3-01-25-240-000-201	B Police: Office Supplies	R	06/21/23	07/11/23	3540855019	N
	2 office supplies	3-01-25-240-000-201	B Police: Office Supplies	R	06/21/23	07/11/23	3540855019	N
	3 office supplies	3-01-20-152-000-201	B Central Services: Office Supplies	R	06/21/23	07/11/23	3540855019	N
		153.61						

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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								Exc1
STAPLES STAPLES ADVANTAGE											
Continued											
23-00798 06/27/23 office supplies											
1 office supplies	186.20	T-03-56-850-000-011	B Trust: Recreation			R	06/27/23	07/10/23		3541312246	N
Vendor Total:	339.81										
SUBUR005 SUBURBAN DISPOSAL INC.											
23-00866 07/17/23 June 2023											
1 June 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid waste			R	07/17/23	07/17/23		9710	N
2 June 2023	1,610.77	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees			R	07/17/23	07/17/23		9710	N
3 June 2023	16,352.17	3-01-26-305-000-284	B Sanitation: Brush & Bulk			R	07/17/23	07/17/23		9710	N
	51,962.94										
Vendor Total:	51,962.94										
TARGE005 TARGETED TECHNOLOGIES LLC											
23-00865 07/17/23 Install fileserver @new boro											
1 Install fileserver @new boro	17,160.00	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub works			R	07/17/23	07/17/23		119840	N
2 Monthly daoot back up	669.00	3-01-20-100-000-294	B Admin: Other			R	07/17/23	07/17/23		119843	N
	17,829.00										
Vendor Total:	17,829.00										
SCAT TREASURER, COUNTY OF MONMOUTH											
23-00509 04/21/23 Senior transportaion											
2 Senior transportaion	2,015.00	3-01-28-360-000-234	B Community Ctr: Transportation			R	04/21/23	07/10/23		2ND QTR 2023	N
Vendor Total:	2,015.00										
NJDCA TREASURER, STATE OF NEW JERSEY											
23-00847 07/14/23 state permit surcharge fees											
1 state permit surcharge fees	2,079.00	3-01-99-999-002-286	B Due State of NJ - Training Fees			R	07/14/23	07/14/23		QUARTER 2	N
Vendor Total:	2,079.00										
US FOOD US FOODS, INC.											
23-00805 07/05/23 Summer camp 1											
1 Summer camp 1	2,246.85	T-03-56-850-000-011	B Trust: Recreation			R	07/05/23	07/14/23			N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
US FOOD US FOODS, INC. Continued										
	23-00810 07/06/23 Food for summer camp									
	1 Food for summer camp	679.59	T-03-56-850-000-011	B Trust: Recreation	R	07/06/23	07/10/23		728960	N
	Vendor Total:	2,926.44								
USCUT005 USCUTTER, INC.										
	23-00867 07/17/23 items for rec department									
	1 items for rec department	608.58	2-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	07/17/23	07/17/23			N
	Vendor Total:	608.58								
VERIZON1 VERIZON										
	23-00795 06/27/23 40 Shore Drive									
	1 40 Shore Drive	125.05	3-05-55-502-000-213	B Sewer: Telephone	R	06/27/23	07/11/23		6/19/23	N
	2 Vally St. Pump Station	40.86	3-05-55-502-000-213	B Sewer: Telephone	R	06/27/23	07/11/23		6/19/23	N
	3 17-1 Shore Drive	262.32	3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23		7/1/23	N
		428.23								
	Vendor Total:	428.23								
VERIZON15 VERIZON CONNECT										
	23-00828 07/11/23 Monthly bundling									
	1 Monthly bundling	25.00	3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23		3080123	N
	Vendor Total:	25.00								
VERWIRE VERIZON WIRELESS										
	23-00832 07/11/23 Cellphone									
	1 Cellphone	1,814.99	3-01-31-440-000-213	B Telephone	R	07/11/23	07/11/23		9936807092	N
	2 Cellphone	76.02	3-01-31-440-000-213	B Telephone	R	07/11/23	07/11/23		9937522610	N
		1,891.01								
	Vendor Total:	1,891.01								
VIKIN005 VIKING PEST CONTROL										
	23-00851 07/17/23 pest control									
	1 pest control	30.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	07/17/23	07/17/23		16790525	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZEEK	ZEEK'S TEE'S															
		23-00569	04/28/23	Initial Outfitting												
		1		Firearms - Hooded Sweatshirt	332.00	3-01-25-240-000-235			B	Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
		2		Firearms - Polo	170.60	3-01-25-240-000-235			B	Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
		3		Firearms - Long Sleeve Polo	153.00	3-01-25-240-000-235			B	Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
		4		Embroidery	84.00	3-01-25-240-000-235			B	Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
					739.60											
				Vendor Total:	739.60											

Total Purchase Orders: 131 Total P.O. Line Items: 220 Total List Amount: 2,957,090.71 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	608.58	0.00	608.58	0.00	0.00	608.58
	3-01	1,645,221.98	0.00	1,645,221.98	0.00	0.00	1,645,221.98
	3-05	<u>23,281.23</u>	<u>0.00</u>	<u>23,281.23</u>	<u>0.00</u>	<u>0.00</u>	<u>23,281.23</u>
Year Total:		1,668,503.21	0.00	1,668,503.21	0.00	0.00	1,668,503.21
CAPITAL PROJECTS	C-04	506,089.00	0.00	506,089.00	0.00	0.00	506,089.00
	C-06	<u>736,506.63</u>	<u>0.00</u>	<u>736,506.63</u>	<u>0.00</u>	<u>0.00</u>	<u>736,506.63</u>
Year Total:		1,242,595.63	0.00	1,242,595.63	0.00	0.00	1,242,595.63
	G-02	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
TRUST NON BUDGET-TWO RIVER	T-03	8,383.29	0.00	8,383.29	0.00	0.00	8,383.29
Total of All Funds:		<u><u>2,957,090.71</u></u>	<u><u>0.00</u></u>	<u><u>2,957,090.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,957,090.71</u></u>