

**RECAP OF PAYMENT OF BILLS
05/15/2024**

CURRENT:		\$ 1,145,353.88
Payroll	(05/15/2024)	\$
Manual Checks		\$
Voided Checks		\$
SEWER ACCOUNT:		\$ 87,779.02
Payroll	(05/15/2024)	\$
Manual Checks		\$
Voided Checks		\$
CAPITAL/GENERAL		\$ 236,573.60
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
TRUST FUND		\$ 27,354.24
Payroll	(05/15/2024)	\$
Manual Checks		\$
Voided Checks		\$
UNEMPLOYMENT ACCT-MANUALS		\$
DOG FUND		\$
GRANT FUND		\$
Payroll	(05/15/2024)	\$
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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON CAPITAL SERVICES											
	24-00542	04/23/24	office supplies								
			1 office supplies	96.96	4-01-20-100-000-201	R	04/23/24	05/08/24		1PQ3WYP9M3FM	N
			2 credit	23.99	4-01-20-100-000-201	R	05/08/24	05/08/24		1KDKWDP97VTY	N
				72.97							
			Vendor Total:	72.97							
BLAZE005 BLAZE EMERGENCY EQUIPMENT CO.											
	24-00527	04/19/24	17-77 pump repairs								
			1 17-77 pump repairs	2,651.03	4-01-25-263-000-154	R	04/19/24	05/07/24		9522	N
	24-00529	04/19/24	SERVICE CALL FOR 17-77								
			1 SERVICE CALL FOR 17-77	2,311.25	4-01-25-263-000-154	R	04/19/24	05/07/24		9517	N
			Vendor Total:	4,962.28							
BOUND001 BOUND TREE MEDICAL LLC											
	24-00518	04/16/24	tourniquet								
			1 tourniquet	899.70	4-01-25-260-000-210	R	04/16/24	05/07/24		85313200	N
	24-00581	04/30/24	medical supplies								
			1 medical supplies	506.98	4-01-25-260-000-297	R	04/30/24	05/07/24		85330753	N
			Vendor Total:	1,406.68							
BRIDG005 BRIDGECONNEX											
	23-01146	09/29/23	PHONE SYSTEM SERVICES								
			10 PHONE SYSTEM SERVICES	1,265.72	3-01-31-440-000-213	R	09/29/23	05/07/24		117436	N
			Vendor Total:	1,265.72							

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		
CAESA005 CAESARS						
24-00334 03/08/24 conference-George Roxby						
1 conference-George Roxby	278.00 4-01-25-240-000-228 B Police: Meetings & Conferences	R	03/08/24 05/07/24	2024	N	
Vendor Total:	278.00					
CAN01 CANON SOLUTIONS AMERICA						
24-00626 05/09/24 quarterly maintenance fee						
1 quarterly maintenance fee	753.94 4-01-26-310-000-154 B B&G: Equipment Maintenance	R	05/09/24 05/09/24	6007878587	N	
Vendor Total:	753.94					
CIVIC005 CIVICPLUS LLC						
24-00601 05/07/24 Municode meeting renewal 2024						
1 Municode meeting renewal 2024	6,000.00 4-01-20-120-000-252 B Municipal Clerk: Contractual Service	R	05/07/24 05/07/24	301605	N	
Vendor Total:	6,000.00					
CME01 CME ASSOCIATES						
23-00727 06/08/23 Engineering Veterans park						
16 Engineering Veterans park	1,469.75 3-01-20-165-000-244 B Engineering:General Engineering	R	06/08/23 05/07/24	352109	N	
Vendor Total:	1,469.75					
COAST010 COASTAL METAL RECYCLING CORP						
24-00603 05/07/24 a/c/refrigerator removal						
1 a/c/refrigerator removal	44.00 4-01-26-305-000-294 B Sanitation: Other	R	05/07/24 05/07/24	12949	N	
Vendor Total:	44.00					
COLLI005 COLLIERS ENGINEERING/DESIGN						
23-01254 10/20/23 Engineer Bayside/Marie Avenue						
7 Engineer Bayside/Marie Avenue	13,230.25 C-04-23-101-000-201 B ORD#23-10 Bayside/Marie Ave (NJDOT)	R	10/20/23 05/10/24	944074	N	
24-00034 01/17/24 Municipal engineer						
4 Municipal engineer	3,730.57 4-01-20-165-000-244 B Engineering:General Engineering	R	01/17/24 05/10/24	944068	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 Exc1
COLLI005 COLLIERS ENGINEERING/DESIGN Continued												
	24-00358	03/13/24	Engineering/Portland Road									
	3		Engineering/Portland Road	19,215.30	4-01-20-165-000-244	B Engineering:General Engineering	R	03/13/24	05/10/24		944051	N
	24-00466	04/04/24	Service for Marine Place East									
	1		Service for Marine Place East	1,753.75	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	05/10/24		944069	N
	Vendor Total:			37,929.87								
COMCAST COMCAST												
	24-00623	05/09/24	first aid building									
	1		first aid building	678.24	4-01-31-450-000-213	B Telecommunications	R	05/09/24	05/09/24		5/1/24	N
	2		17-1 shore drive	94.90	4-01-31-450-000-213	B Telecommunications	R	05/09/24	05/09/24		4/20/24	N
	3		22 snugharbor avenue	417.53	4-01-31-450-000-213	B Telecommunications	R	05/09/24	05/09/24		4/19/24	N
	4		40 shore drive	210.76	4-05-55-502-000-213	B Sewer: Telephone	R	05/09/24	05/09/24		4/25/24	N
	Vendor Total:			1,401.43								
COUNTYTA COUNTY TAX ADMINISTRATOR												
	24-00615	05/09/24	NOTIFICATION ASSESSMENT CARDS									
	1		NOTIFICATION ASSESSMENT CARDS	1,054.11	4-01-20-150-000-261	B Tax Assessor: Printing	R	05/09/24	05/09/24		2024	N
	Vendor Total:			1,054.11								
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN												
	24-00033	01/17/24	Borough attorney									
	19		borough attorney	5,500.00	4-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	05/09/24	05/09/24		414573	N
	20		borough attorney-hourly	4,314.66	4-01-20-155-000-252	B Legal Services: Consultants Hourly	R	05/09/24	05/09/24		414574	N
	21		Agate Construction Co.	1,604.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/09/24	05/09/24		414578	N
	22		John Caruso	848.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/09/24	05/09/24		414575	N
	23		The Highlander Development	32.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/09/24	05/09/24		414576	N
	24		Roman Corp.	896.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/09/24	05/09/24		414579	N
	25		Seastreak	1,040.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/09/24	05/09/24		414577	N
	Vendor Total:			14,234.66								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc1
DOWNT010 DOWNTOWN NETWORK COMPANY								
	23-00991 08/14/23 CRS COORDINATOR							
	6 CRS COORDINATOR		5,086.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	08/14/23 05/10/24	106 N
	Vendor Total:		5,086.00					
DYNAMIC DYNAMIC TESTING SERVICE								
	24-00627 05/09/24 random drug testing							
	1 random drug testing		90.00	4-01-26-290-000-294	B Streets: Other	R	05/09/24 05/09/24	2633 N
	Vendor Total:		90.00					
FIORE FIORE PAVING COMPANY								
	23-01253 10/20/23 Improv. Bayside Dr/Marie Ave							
	1 Improv. Bayside Dr/Marie Ave		164,234.26	C-04-23-101-000-201	B ORD#23-10 Bayside/Marie Ave (NJDOT)	R	10/20/23 05/09/24	PAYMENT #1 N
	Vendor Total:		164,234.26					
FUNDAMEN FUNDAMENTAL CLEANING LLC								
	24-00500 04/11/24 floor strip/wax,tile and grout							
	1 floor strip/wax,tile and grout		900.00	4-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/11/24 05/09/24	INV2821 N
	Vendor Total:		900.00					
GILLA005 GILL ASSOCIATES								
	24-00575 04/26/24 Computer Supplies/Maintenance							
	1 1 valid 3-4500-1 YMCKT Ribbon		215.00	4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/26/24 05/07/24	61700 N
	2 Software Tech Support (1) year		295.00	4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/26/24 05/07/24	61700 N
	3 Freight		15.00	4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/26/24 05/07/24	61700 N
			525.00					
	Vendor Total:		525.00					
GLE01 GLENCO SUPPLY, INC								
	24-00464 04/04/24 Sign replacements							
	1 Sign replacements		133.00	4-01-26-290-000-191	B Streets: Signs	R	04/04/24 05/07/24	33092 N
	Vendor Total:		133.00					

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
H2MAS005 H2M ASSOCIATES, INC.						
	23-01535 12/29/23 Phase I sanitary sewer					
	5 Phase I sanitary sewer	52,461.60 C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	12/29/23 05/09/24	262198 N
	Vendor Total:	52,461.60				
HENRY006 HENRY B. CLAGETT						
	24-00613 05/09/24 medicare reimbursement					
	1 medicare reimbursement	174.70 4-01-36-472-000-000	B Statutory: Social Security	R	05/09/24 05/09/24	MAY 2024 N
	Vendor Total:	174.70				
HENRY HENRY HUDSON REGIONAL HIGH SCH						
	24-00618 05/09/24 school taxes-May 2024					
	1 school taxes-May 2024	347,948.00 4-01-99-999-002-206	B Regional School Taxes Payable	R	05/09/24 05/09/24	MAY 2024 N
	Vendor Total:	347,948.00				
HEY01 HEYER GRUEL & ASSOCIATES						
	24-00038 01/17/24 Borough planner					
	4 Borough planner	612.50 4-01-20-155-000-294	B Legal Services: Other	R	01/17/24 05/09/24	41433 N
	5 Borough planner	180.00 4-01-20-155-000-294	B Legal Services: Other	R	01/17/24 05/09/24	41435 N
	6 Borough planner	87.50 4-01-20-155-000-294	B Legal Services: Other	R	01/17/24 05/09/24	41434 N
		<u>880.00</u>				
	Vendor Total:	880.00				
HIGHBDED HIGHLANDS BOARD OF EDUCATION						
	24-00619 05/09/24 school taxes-May 2024					
	1 school taxes-May 2024	369,943.00 4-01-99-999-001-206	B Local School Taxes Payable	R	05/09/24 05/09/24	MAY 2024 N
	Vendor Total:	369,943.00				
HOL01 HOLMAN, FRENIA, ALLISON PC						
	24-00035 01/17/24 Municipal auditor					
	1 Municipal auditor	30,000.00 4-01-20-135-000-257	B Audit Services: Audit	R	01/17/24 05/07/24	60245 N
	Vendor Total:	30,000.00				

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		
IAAI0005 IAAI						
24-00524 04/19/24 ANNUAL MEMBERSHIP-MURPHY						
1 ANNUAL MEMBERSHIP-MURPHY	148.00 4-01-25-265-000-127 B Uniform Fire: Dues	R	04/19/24 05/07/24	105794	N	
Vendor Total:	148.00					
IMPAC005 IMPAC						
24-00604 05/07/24 fuel						
1 fuel	7,371.84 4-01-31-460-000-192 B Fuel	R	05/07/24 05/07/24	SQLCD-952503	N	
Vendor Total:	7,371.84					
JBSALES JB POWER EQUIPMENT						
24-00584 05/01/24 HONDA GENERATOR 1000						
1 HONDA GENERATOR 1000	227.49 4-01-25-263-000-154 B Fire Dept: Equipment Maintenance	R	05/01/24 05/07/24	178-00	N	
2 HONDA GENERATOR 3000	357.24 4-01-25-263-000-154 B Fire Dept: Equipment Maintenance	R	05/01/24 05/07/24	178-00	N	
	584.73					
Vendor Total:	584.73					
JCPL JCP & L						
24-00636 05/10/24 27a shore drive						
1 27a shore drive	138.43 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95129094342	N	
2 201-203 bay avenue	220.39 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95238397447	N	
3 waterwrich receptacles	12.46 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95218427993	N	
	371.28					
24-00641 05/10/24 public works						
1 public works	80.16 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95358052459	N	
2 22 snugharbor avenue	808.79 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95497888463	N	
3 linden avenue	8.87 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95129094337	N	
4 waterwitch receptacles	27.50 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95129094338	N	
5 firehouse	590.85 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95129094339	N	
6 27 shore dr	433.43 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95129094341	N	
7 streetscape	259.07 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95129094344	N	
8 171 bay avenue	627.94 4-01-31-430-000-215 B Electric	R	05/10/24 05/10/24	95129094347	N	
9 north st pump station	625.38 4-05-55-502-000-214 B Sewer: Gas & Electric	R	05/10/24 05/10/24	95129094346	N	
10 valley st pump station	12.31 4-05-55-502-000-214 B Sewer: Gas & Electric	R	05/10/24 05/10/24	95129094340	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
MIDDLE045 MIDDLETOWN SWIM SCHOOLS LLC										
	24-00339 03/11/24 summer swim test									
	1 summer swim test		275.00	T-03-56-850-000-022		B Trust: Recreation Camp	R	03/11/24 05/07/24	5/19/24	N
	Vendor Total:		275.00							
MMJIF MONMOUTH MUNICIPAL JOINT										
	24-00632 05/10/24 liability insurance									
	1 liability insurance		68,823.00	4-01-23-210-000-251		B Current: Insurance - Other	R	05/10/24 05/10/24	MON148-2024SA	N
	2 liability insurance		136,862.00	4-01-23-215-000-252		B Current: Workers Comp Insurance	R	05/10/24 05/10/24	MON148-2024SA	N
	3 liability insurance		22,000.00	4-05-55-502-025-253		B Sewer: Insurance - Workers Compensation	R	05/10/24 05/10/24	MON148-2024SA	N
			<u>227,685.00</u>							
	Vendor Total:		227,685.00							
NJAMERIC NEW JERSEY AMERICAN WATER										
	24-00620 05/09/24 22 SnugHarbor Avenue									
	1 22 SnugHarbor Avenue		65.69	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	22 SNUGHARBOR	N
	2 42 Shore Drive		22.67	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	42 SHORE DR.	N
	3 public works		31.65	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	PUBLIC WORKS	N
	4 s bay avenue		22.67	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	S BAY AVENUE	N
	5 bay avenue park		56.71	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	BAY AVE PARK	N
	6 waterwitch avenue		22.67	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	WATERWITCH AVE	N
	7 firehouse		199.53	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	FIREHOUSE	N
	8 linden avenue		22.67	4-01-31-445-000-219		B Water	R	05/09/24 05/09/24	LINDEN AVENUE	N
	9 gravelly pt road		242.58	4-01-31-463-000-193		B Fire Hydrants	R	05/09/24 05/09/24	GRAV HYDRANT	N
	10 123 hydrants		7,244.70	4-01-31-463-000-193		B Fire Hydrants	R	05/09/24 05/09/24	123 HYDRANTS	N
	11 17-1 Shore dr. hydrant		119.61	4-01-31-463-000-193		B Fire Hydrants	R	05/09/24 05/09/24	17-1 SHORE HYDR	N
	12 151 navesink-hydrant		242.58	4-01-31-463-000-193		B Fire Hydrants	R	05/09/24 05/09/24	151 NAVESINK	N
	13 40 Shore Drive		119.53	4-05-55-502-000-219		B Sewer: Water	R	05/09/24 05/09/24	40 SHORE DR	N
			<u>8,413.26</u>							
	Vendor Total:		8,413.26							

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
REG ASSO NEW JERSEY REGISTRARS ASS.								
	24-00554 04/24/24 Membership for Lisa Natale							
	1 Membership for Lisa Natale	25.00	4-01-20-120-000-227	B Municipal Clerk: Dues	R	04/24/24	05/07/24	12632 N
	Vendor Total:	25.00						
NJMOT005 NJ MOTOR VEHICLE COMMISSION								
	24-00635 05/10/24 registration renewal							
	1 registration renewal	34.00	4-01-35-410-000-201	B Contingent	R	05/10/24	05/10/24	2024 N
	Vendor Total:	34.00						
VETERINA NJ STATE DEPT. OF HEALTH								
	24-00616 05/09/24 dog report-April 2024							
	1 dog report-April 2024	38.60	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	05/09/24	05/09/24	APRIL 2024 N
	Vendor Total:	38.60						
NJLM NJ STATE LEAG.OF MUNICIPALITIE								
	24-00522 04/17/24 Laborer ad							
	1 Laborer ad	160.00	4-01-26-290-000-294	B Streets: Other	R	04/17/24	05/08/24	SD20552 N
	Vendor Total:	160.00						
ONLOC005 ON-LOCATION EMERGENCY SERVICES								
	24-00258 02/20/24 bbp/rtk annual refresher class							
	1 bbp/rtk annual refresher class	300.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24	05/08/24	1/22/24 N
	Vendor Total:	300.00						
ONE CALL ONE CALL CONCEPTS, INC.								
	24-00606 05/07/24 MARK OUTS-APRIL 2024							
	1 MARK OUTS-APRIL 2024	113.31	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/07/24	05/07/24	4045089 N
	Vendor Total:	113.31						

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		
SERVI005 SERVICE TIRE TRUCK CENTER, INC						
24-00391 03/13/24 SWEEPER TIRES						
1 SWEEPER TIRES REAR	2,085.95 4-01-26-300-000-198 B Mech Garage: Tire Repairs & Supplies	R	03/13/24 05/09/24	24-0510457-042	N	
Vendor Total:	2,085.95					
SHAMR005 SHAMROCK MANAGEMENT						
24-00570 04/26/24 Clean and prep entire lot						
1 Clean and prep entire lot	2,225.00 4-01-25-263-000-201 B Fire Dept: Building and grounds	R	04/26/24 05/10/24		N	
Vendor Total:	2,225.00					
NAYLORS SHORE AUTO SUPPLY, INC.						
24-00637 05/10/24 sensor						
1 sensor	45.59 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/10/24 05/10/24	251347	N	
2 plenum gasket set,spark plugs	325.90 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/10/24 05/10/24	253004	N	
3 reman alternator	337.99 4-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	05/10/24 05/10/24	253037	N	
4 lens	14.52 4-01-26-300-000-294 B Mech Garage: Other	R	05/10/24 05/10/24	253617	N	
5 boxed miniatures, 22in exactfi	45.75 4-01-26-300-000-294 B Mech Garage: Other	R	05/10/24 05/10/24	253690	N	
6 2016 ford f250/dimmer switch	67.00 4-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	05/10/24 05/10/24	253908	N	
7 22in ecactfit	39.98 4-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	05/10/24 05/10/24	253909	N	
8 napa oil filter	47.88 4-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	05/10/24 05/10/24	253962	N	
9 electrical fuel pump	200.99 4-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	05/10/24 05/10/24	254009	N	
10 napa syn 10w30 qt	13.47 4-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets	R	05/10/24 05/10/24	254057	N	
11 napa oil filter	65.88 4-01-26-300-000-294 B Mech Garage: Other	R	05/10/24 05/10/24	254431	N	
12 18 month warranty battery	173.99 4-01-26-300-000-294 B Mech Garage: Other	R	05/10/24 05/10/24	254574	N	
	<u>1,378.94</u>					
Vendor Total:	1,378.94					
SPECTROL SPECTROTEL, INC.						
23-00593 05/08/23 Internet connectivity service						
13 Internet connectivity service	1,561.49 C-04-21-101-000-202 B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23 05/09/24	12250989	N	
Vendor Total:	1,561.49					

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								
STAPLES STAPLES ADVANTAGE											
24-00552 04/24/24 Office Supplies											
1 Logitech M310 wireless Mouse	37.98	4-01-25-240-000-201	B Police: Office Supplies	R	04/24/24	05/07/24			6001664255		N
2 V7 Laptop Case Black IM12GU604	20.51	4-01-25-240-000-201	B Police: Office Supplies	R	04/24/24	05/07/24			6001694062		N
3 TONERS FOR CONSTRUCTION OFFICE	550.46	4-01-22-195-000-201	B Construction: Office Supplies	R	04/24/24	05/07/24			6001664255		N
4 TONERS FOR FINANCE	167.47	4-01-20-130-000-201	B Finance: Office Supplies	R	04/24/24	05/07/24			6001664255		N
	<u>776.42</u>										
Vendor Total:	776.42										
SUBUR005 SUBURBAN DISPOSAL INC.											
24-00622 05/09/24 April 2024											
1 April 2024	42,333.33	4-01-26-306-000-284	B Sanitation Contract: Solid waste	R	05/09/24	05/09/24			10484		N
2 April 2024	17,401.54	4-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	05/09/24	05/09/24			10484		N
3 April 2024	4,248.56	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	05/09/24	05/09/24			10484		N
	<u>63,983.43</u>										
Vendor Total:	63,983.43										
TM T&M ASSOCIATES											
24-00631 05/10/24 Chia											
1 Chia	1,181.00	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	05/10/24	05/10/24			SE463296		N
24-00638 05/10/24 Honorable plant											
1 Honorable plant	288.50	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	05/10/24	05/10/24			SE463298		N
Vendor Total:	1,469.50										
TOMSA T.O.M.S.A.											
24-00602 05/07/24 April 2024											
1 April 2024	59,594.64	4-05-55-502-000-196	B Sewer: TOMSA	R	05/07/24	05/07/24			APRIL 2024		N
Vendor Total:	59,594.64										
TARGE005 TARGETED TECHNOLOGIES LLC											
24-00582 04/30/24 2 additional firewalls											
1 2 additional firewalls	662.00	4-01-25-263-000-294	B Fire Dept: Other	R	04/30/24	05/07/24			TT066759K		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
TARGE005 TARGETED TECHNOLOGIES LLC								
Continued								
24-00582 04/30/24 2 additional firewalls Continued								
	2 2 additional firewalls		662.00	4-01-28-360-000-294	B Community Ctr: Other	R	04/30/24 05/07/24	TT066759K N
			1,324.00					
24-00583 04/30/24 Firewall renewals								
	1 Firewall renewals		1,197.00	4-01-25-240-000-294	B Police: Other	R	04/30/24 05/07/24	TT066760K N
	2 Firewall renewals		662.00	4-01-26-290-000-294	B Streets: Other	R	04/30/24 05/07/24	TT066760K N
	3 Firewall renewals		1,197.00	4-01-26-310-000-178	B B&G: Building Maintenance	R	04/30/24 05/07/24	TT066760K N
			3,056.00					
24-00634 05/10/24 video camera/mic setup								
	1 video camera/mic setup		179.00	4-01-22-195-000-260	B Construction: Computer Services	R	05/10/24 05/10/24	121475 N
	2 firewall all locations		500.00	4-01-20-100-000-294	B Admin: Other	R	05/10/24 05/10/24	121448 N
	3 firewall all locations		500.00	4-01-20-120-000-294	B Municipal Clerk: Other	R	05/10/24 05/10/24	121448 N
	4 firewall all locations		986.00	4-01-20-130-000-294	B Finance: Other	R	05/10/24 05/10/24	121448 N
	5 firewall tz470		1,000.00	4-01-20-145-000-294	B Tax Collection: Other	R	05/10/24 05/10/24	121447 N
	6 firewall tz470		500.00	4-01-20-150-000-294	B Tax Assessor: Other	R	05/10/24 05/10/24	121447 N
	7 firewall tz470		500.00	4-01-21-185-000-294	B Zoning: Other	R	05/10/24 05/10/24	121447 N
	8 firewall tz470		394.00	4-01-25-240-000-294	B Police: Other	R	05/10/24 05/10/24	121447 N
			4,559.00					
	Vendor Total:		8,939.00					
THORC005 THOR CONSTRUCTION								
23-01064 09/07/23 IMPROVEMENTS VETERANS PARK								
	3 IMPROVEMENTS VETERANS PARK		25,571.14	T-03-56-854-000-000	B Trust: Open Space	R	09/20/23 05/07/24	PAYMENT #3 N
	Vendor Total:		25,571.14					
TWIN TWIN LIGHTS MARINA								
24-00531 04/19/24 medium ice								
	1 medium ice		33.60	4-01-25-263-000-294	B Fire Dept: Other	R	04/19/24 05/07/24	10415 N
	2 50# bag ice		90.00	4-01-25-263-000-294	B Fire Dept: Other	R	04/19/24 05/07/24	10114 N
	3 3 diesel		33.70	4-01-25-263-000-294	B Fire Dept: Other	R	04/19/24 05/07/24	10078 N
	4 4 diesel		48.32	4-01-25-263-000-294	B Fire Dept: Other	R	04/19/24 05/07/24	10078 N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
TWIN TWIN LIGHTS MARINA								
	24-00531 04/19/24 medium ice		Continued					
	5 3 diesel	65.24	4-01-25-263-000-294	B Fire Dept: Other	R	04/19/24 05/07/24	9961	N
		270.86						
	Vendor Total:	270.86						
VARAKIYU VARAKIYU ENTERPRISES LLC								
	24-00633 05/10/24 janitorial supplies							
	1 janitorial supplies	477.76	4-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/10/24 05/10/24	2910	N
	2 janitorial supplies	159.03	4-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/10/24 05/10/24	2911	N
		636.79						
	Vendor Total:	636.79						
VERIZON1 VERIZON								
	24-00611 05/07/24 VALLEY ST PUMP STATION							
	1 VALLEY ST PUMP STATION	61.31	4-05-55-502-000-213	B Sewer: Telephone	R	05/07/24 05/07/24	4/19/24	N
	2 40 SHORE DRIVE	162.60	4-05-55-502-000-213	B Sewer: Telephone	R	05/07/24 05/07/24	40 SHORE DR	N
		223.91						
	24-00640 05/10/24 17-1 Shore Drive							
	1 17-1 Shore Drive	367.91	4-01-31-440-000-213	B Telephone	R	05/10/24 05/10/24	5/1/24	N
	Vendor Total:	591.82						
VERWIRE VERIZON WIRELESS								
	24-00610 05/07/24 CELL PHONE							
	1 CELL PHONE	82.34	4-01-31-440-000-213	B Telephone	R	05/07/24 05/07/24	9961926252	N
	Vendor Total:	82.34						
VIKIN005 VIKING PEST CONTROL								
	24-00621 05/09/24 pest control							
	1 pest control-22 snugharbor ave	43.20	4-01-26-310-000-178	B B&G: Building Maintenance	R	05/09/24 05/09/24	901503972	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
VIKIN005 VIKING PEST CONTROL												
	24-00621	05/09/24	pest control	Continued								
			2 pest control-151 Navesink aven	32.40	4-01-26-310-000-178	B B&G: Building Maintenance	R	05/09/24	05/09/24		901503147	N
				75.60								
			Vendor Total:	75.60								
WALLI005 WALLING LOCKSMITH												
	24-00568	04/25/24	Mens bathroom-2nd floor									
			1 Mens bathroom-2nd floor	320.00	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/25/24	05/07/24		20244041	N
			2 key cut/judges bathroom	112.50	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/25/24	05/07/24		20244039	N
				432.50								
			Vendor Total:	432.50								
WILLI020 WILLIAM ARMENTI												
	24-00617	05/09/24	medicare reimbursement									
			1 medicare reimbursement	524.10	4-01-36-472-000-000	B Statutory: Social Security	R	05/09/24	05/09/24		MARCH-MAY 2024	N
			Vendor Total:	524.10								
WILLI025 WILLIAM BRUNT, JR.												
	24-00599	05/07/24	reimbursement/registered mail									
			1 reimbursement/registered mail	34.96	4-01-22-200-000-294	B Code Enf: Other	R	05/07/24	05/07/24		4/23/24	N
			Vendor Total:	34.96								
Total Purchase Orders: 77 Total P.O. Line Items: 154 Total List Amount: 1,497,060.74 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	2,735.47	0.00	2,735.47	0.00	0.00	2,735.47
	4-01	1,142,618.41	0.00	1,142,618.41	0.00	0.00	1,142,618.41
	4-05	87,779.02	0.00	87,779.02	0.00	0.00	87,779.02
Year Total:		1,230,397.43	0.00	1,230,397.43	0.00	0.00	1,230,397.43
CAPITAL PROJECTS	C-04	184,112.00	0.00	184,112.00	0.00	0.00	184,112.00
	C-06	52,461.60	0.00	52,461.60	0.00	0.00	52,461.60
Year Total:		236,573.60	0.00	236,573.60	0.00	0.00	236,573.60
TRUST NON BUDGET-TWO RIVER	T-03	27,315.64	0.00	27,315.64	0.00	0.00	27,315.64
	T-12	38.60	0.00	38.60	0.00	0.00	38.60
Year Total:		27,354.24	0.00	27,354.24	0.00	0.00	27,354.24
Total of All Funds:		1,497,060.74	0.00	1,497,060.74	0.00	0.00	1,497,060.74