

RECAP OF PAYMENT OF BILLS
06/07/2023

CURRENT:		\$	868,580.91
Payroll	(05/30/2023)	\$	
Manual Checks		\$	12,091.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	11,318.31
Payroll	(05/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	1,846,035.90
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	157,065.76
Payroll	(05/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,193.45
Payroll	(05/30/2023)	\$	
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.**

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							Date		Excl
BRO01 BROWN & BROWN BENEFIT ADVISORS										
	23-00651 05/18/23 May 2023 consulting fee									
	1 May 2023 consulting fee		1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R	05/18/23	05/30/23	127426	N
	2 June 2023 consulting fee		1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R	05/18/23	05/30/23	127427	N
			2,500.00							
	Vendor Total:		2,500.00							
BUILDERS BUILDERS GENERAL										
	23-00078 01/13/23 Open PO-Draw Down									
	2 Open PO-Draw Down		128.09	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/13/23	06/01/23	1156492	N
	Vendor Total:		128.09							
CAPEL005 CAPELLI FARMS LLC										
	23-00587 05/05/23 Cord wood delivered									
	1 Cord wood delivered		300.00	3-01-28-385-000-244	B Public Events: Special Events	R	05/05/23	06/02/23	6263	N
	Vendor Total:		300.00							
CDWG0005 CDW GOVERNMENT										
	23-00302 03/01/23 Computer/monitor									
	1 Computer/monitor		752.45	3-01-20-150-000-201	B Tax Assessor: Office Supplies	R	03/01/23	05/30/23	HH91255	N
	23-00369 03/15/23 Lenovo Thinkpad									
	1 Lenovo Thinkpad		2,424.03	3-01-20-150-000-294	B Tax Assessor: Other	R	03/15/23	05/30/23	HK67663	N
	Vendor Total:		3,176.48							
CLEANAIR CLEAN AIR COMPANY, INC.										
	23-00454 04/10/23 maint. of exhaust system									
	1 maint. of exhaust system		599.50	3-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/10/23	05/31/23	230376	N
	Vendor Total:		599.50							
CME01 CME ASSOCIATES										
	22-00445 04/19/22 Phase I sanitary improvements									
	27 Phase I sanitary improvements		31,100.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	05/31/23	0329104	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
CME01 CME ASSOCIATES Continued								
	23-00017 01/09/23 Borough Engineer		1,221.50	3-01-20-165-000-244	B Engineering:General Engineering	R 05/31/23 05/31/23	0329103	N
	29 Borough Engineer							
	Vendor Total:		32,321.50					
COLLI005 COLLIERS ENGINEERING/DESIGN								
	22-01056 09/22/22 Monmouth Hills/Snugharbor		202.69	C-04-14-108-000-510	B Ord 14-08 Engineer	R 09/22/22 05/31/23	843851	N
	9 Monmouth Hills/Snugharbor							
	23-00053 01/12/23 Professional Marine Engineer		1,484.49	3-01-20-165-000-244	B Engineering:General Engineering	R 01/12/23 05/31/23	843861	N
	1 Professional Marine Engineer							
	23-00678 05/31/23 Captains Cove remediation		832.50	3-01-20-165-000-244	B Engineering:General Engineering	R 05/31/23 05/31/23	843856	N
	1 Captains Cove remediation							
	Vendor Total:		2,519.68					
COMCAST COMCAST								
	23-00658 05/23/23 spc video acct/firehouse		89.04	3-01-31-450-000-213	B Telecommunications	R 05/23/23 05/30/23	SPC VIDEO ACCT	N
	1 spc video acct/firehouse							
	2 27 Shore Dr.		334.70	3-01-31-450-000-213	B Telecommunications	R 05/23/23 05/30/23	27 SHORE DR	N
	3 42 Shore Dr		489.31	3-01-31-450-000-213	B Telecommunications	R 05/23/23 05/30/23	42 SHORE DR	N
			913.05					
	23-00677 05/31/23 17-1 Shore drive		189.80	3-01-31-450-000-213	B Telecommunications	R 05/31/23 05/31/23	17-1 SHORE DR	N
	1 17-1 Shore drive							
	2 22 Snugharbor Avenue		343.35	3-01-31-450-000-213	B Telecommunications	R 05/31/23 05/31/23	22 SNUGHARBOR	N
			533.15					
	Vendor Total:		1,446.20					
COSTC010 COSTCO								
	23-00666 05/30/23 Bonfire		325.14	3-01-28-360-000-244	B Community Ctr: Special Events	R 05/30/23 06/02/23	6/1/23	N
	1 Bonfire							
	Vendor Total:		325.14					

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CRANS005 CRANSTON DEAN											
	23-00654	05/22/23	Summer Concert Series								
			1 Summer Concert Series	450.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	05/22/23	05/30/23	6/15/23	N
			Vendor Total:	450.00							
DELTA005 DELTA DENTAL OF NJ, INC.											
	23-00662	05/23/23	dental insurance active member								
			1 dental insurance active member	1,985.22	3-01-23-220-000-253	B Current: Group Insurance	R	05/23/23	05/30/23	926195	N
			2 dental insurance retired membe	1,766.88	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/23/23	05/30/23	926197	N
				3,752.10							
			Vendor Total:	3,752.10							
DYNAMIC DYNAMIC TESTING SERVICE											
	23-00642	05/16/23	random drug testing								
			1 random drug testing	90.00	3-01-26-290-000-294	B Streets: Other	R	05/16/23	05/30/23	1553	N
			Vendor Total:	90.00							
EDMUN010 Edmunds Govtech											
	23-00657	05/23/23	rec/val paper two ply								
			1 rec/val paper two ply	59.00	3-01-20-145-000-294	B Tax Collection: Other	R	05/23/23	06/05/23	23-IN4138	N
			2 rec/val paper two ply	59.00	3-05-55-502-000-294	B Sewer: Other	R	05/23/23	06/05/23	23-IN4138	N
				118.00							
			Vendor Total:	118.00							
EVERB005 EVERBRIDGE, INC.											
	23-00705	06/05/23	Nixle 360								
			1 Nixle 360	4,000.00	3-01-25-252-000-294	B Emergency Mgmt: Other	R	06/05/23	06/05/23	M75825	N
			Vendor Total:	4,000.00							
EVOLV005 EVOLVE BANK & TRUST											
	23-00694	06/01/23	Lien redemption								
			1 Lien redemption	1,538.10	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	06/01/23	06/01/23	B34/L7	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
EVOLV005 EVOLVE BANK & TRUST						
Continued						
23-00694 06/01/23 Lien redemption	Continued					
2 premium bid	4,500.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	06/01/23 06/01/23	B34/L7	N	
	6,038.10					
23-00696 06/01/23 Lien redemption						
1 Lien redemption	737.91 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	06/01/23 06/01/23	B100.2/L9	N	
2 premium bid	2,200.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	06/01/23 06/01/23	B100.2/L9	N	
	2,937.91					
23-00697 06/01/23 Lien redemption						
1 Lien redemption	750.75 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	06/01/23 06/01/23	B14/L5	N	
2 Premium bid	2,300.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	06/01/23 06/01/23	B14/L5	N	
	3,050.75					
Vendor Total:		12,026.76				
FIGU005 FIG20, LLC						
23-00673 05/30/23 LIEN REDEMPTION						
1 LIEN REDEMPTION	796.23 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	05/30/23 06/01/23	B54/L9.011	N	
2 PREMIUM BID	2,100.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	05/30/23 05/30/23	B54/L9.011	N	
	2,896.23					
23-00693 06/01/23 Lien redemption						
1 Lien redemption	749.22 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	06/01/23 06/01/23	101/27.02/c605	N	
2 Lien redemption	2,800.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	06/01/23 06/01/23	101/27.02/c605	N	
	3,549.22					
Vendor Total:		6,445.45				
FILEB005 FILEBANK						
23-00646 05/16/23 Repacking/retention						
1 Repacking/retention	505.19 3-01-26-310-000-103 B B&G: Consumable Supplies	R	05/16/23 05/30/23	0117824	N	
Vendor Total:		505.19				

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FIREHOOK FIREHOOKS UNLIMITED								
	23-00517 04/25/23 Rescue packages							
	1 Rescue packages		4,884.00 3-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool R		04/25/23 05/30/23	244732	N
	Vendor Total:		4,884.00					
FITZPATR FITZPATRICK AND SONS								
	23-00524 04/25/23 Beach sifting Memorial Day							
	1 Beach sifting Memorial Day		685.00 3-01-28-376-000-296	B Beachfront: Machinery & Equip/Beach Sift R		04/25/23 05/30/23	MEMORIAL DAY	N
	Vendor Total:		685.00					
GEORGE GEORGE WALL								
	23-00627 05/11/23 solenoid asy							
	1 solenoid asy		77.35 3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police R		05/11/23 05/30/23	229024	N
	Vendor Total:		77.35					
GLE01 GLENCO SUPPLY, INC								
	23-00575 05/04/23 2 signs for recycling yard							
	1 2 signs for recycling yard		95.00 3-01-26-290-000-191	B Streets: Signs R		05/04/23 05/30/23	30777	N
	Vendor Total:		95.00					
GRAINGER GRAINGER								
	23-00564 04/28/23 disposable gloves							
	1 disposable gloves		227.80 3-01-26-290-000-294	B Streets: Other R		04/28/23 05/30/23	9690315255	N
	23-00648 05/17/23 zep graffiti remover							
	1 zep graffiti remover		382.74 3-01-28-375-000-294	B Parks: Other R		05/17/23 06/05/23	9710469579	N
	Vendor Total:		610.54					
GREEN005 GREENMAN-PEDERSEN, INC.								
	23-00675 05/31/23 Safe route to School program							
	1 Safe route to School program		3,193.45 G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School R		05/31/23 05/31/23	363775	N
	Vendor Total:		3,193.45					

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Item Description	Amount	Charge Account	Acct Type Description								Exc1
JASPAN JASPAN											
23-00708	06/05/23	Misc bolts/hardware									
1 Misc bolts/hardware	21.24	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1367691	N	
2 brush masonry tampico	56.98	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1369266	N	
3 gorilla tape	6.99	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1369646	N	
4 white vinyl elect, bolts	25.73	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1369753	N	
5 batteries, hardware	67.84	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1371560	N	
6 nozzle hose	26.27	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1371841	N	
7 hose hot water rubber	135.98	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1373656	N	
8 steel padlock	33.35	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1373699	N	
9 car wash liquid armor all	35.70	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			B745530	N	
10 door closer	135.00	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			B745531	N	
11 nozzle hs flow	16.99	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1375263	N	
12 u bolts	6.30	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1375725	N	
13 hardware	2.34	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1376043	N	
14 wire rope clip	3.13	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1376502	N	
15 wire rope clips	3.52	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/05/23	06/05/23			A1376532	N	
	577.36										
Vendor Total:	577.36										
JCP L JCP & L											
23-00683	05/31/23	Master bill mua									
1 Master bill mua	479.59	3-01-31-430-000-215	B Electric	R	05/31/23	05/31/23			95019344471	N	
23-00698 06/01/23 Cedar Street											
1 Cedar Street	15.29	3-01-31-430-000-215	B Electric	R	06/01/23	06/01/23			95707172240	N	
2 street lighting	2,470.79	3-01-31-435-000-217	B Street Lighting	R	06/01/23	06/01/23			95707172239	N	
3 street lighting	1,478.27	3-01-31-435-000-217	B Street Lighting	R	06/01/23	06/01/23			95707172238	N	
	3,964.35										
Vendor Total:	4,443.94										
JERSEY JERSEY SHORE APPAREL											
22-01423	12/30/22	job shirts uniform for members									
1 job shirts uniform for members	3,800.00	2-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	12/30/22	05/30/23			1007	N	

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JERSEY	JERSEY SHORE APPAREL	Continued														
23-00519	04/25/23	Class b uniform hats														
		1	Class b uniform hats	3,067.00	3-01-25-263-000-294	B Fire Dept: Other			R		04/25/23	05/30/23		1048		N
		Vendor Total:		6,867.00												

JESCO1	JESCO INC.															
23-00650	05/17/23	wheel loader- system shut down														
		1	wheel loader- system shut down	702.60	3-01-26-300-000-183	B Mech Garage: Equipment & Parts			R		05/17/23	05/30/23		S86050		N
		Vendor Total:		702.60												

JIMCU005	JIM CURLEY															
23-00582	05/04/23	brake pads & rotors for pd														
		1	brake pads & rotors for pd	1,416.86	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police			R		05/04/23	05/30/23		15251		N
		Vendor Total:		1,416.86												

JOHNO010	JOHN O'CONNOR															
23-00665	05/30/23	summer bonfire music														
		1	summer bonfire music	400.00	3-01-28-360-000-244	B Community Ctr: Special Events			R		05/30/23	05/30/23		6/2/23		N
		Vendor Total:		400.00												

KAPPA005	KAPPA CONSTRUCTION CORP.															
22-00587	05/16/22	CONTRACTOR NEW BORO COMPLEX														
		13	CONTRACTOR NEW BORO COMPLEX	849,341.50	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL			R		06/02/22	05/30/23		CERT. #12		N
		Vendor Total:		849,341.50												

WIG01	KEVIN P. WIGENTON, ESQ															
23-00023	01/09/23	Borough Public Defender														
		4	Borough Public Defender	625.00	3-01-43-495-000-011	B Public Defender: Salaries & Wages			R		06/01/23	06/01/23		KPW0523		N
		Vendor Total:		625.00												

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KRYST005 KRYSTAL DOS SANTOS												
	23-00663	05/24/23	Summer camp reimbursement									
	1		Summer camp reimbursement	34.49	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	05/24/23	05/30/23		5/11/23	N
	Vendor Total:			34.49								
LIBER015 LIBERTY LINES & SEALCOATING												
	22-01420	12/30/22	RESTRIPE 4IN DOOR BAY DOOR LIN									
	1		RESTRIPE 4IN DOOR BAY DOOR LIN	525.00	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	12/30/22	05/30/23		2023-106	N
	Vendor Total:			525.00								
MARME005 MARMERO LAW, LLC												
	23-00025	01/09/23	Tax Appeal Council									
	4		Tax Appeal Council	960.00	3-01-20-155-000-294	B Legal Services: Other	R	01/09/23	05/30/23		29021	N
	5		Tax Appeal Council	1,530.00	3-01-20-155-000-294	B Legal Services: Other	R	01/09/23	06/01/23		28799	N
				2,490.00								
	Vendor Total:			2,490.00								
MFSCO005 MFS CONSTRUCTION												
	21-01275	11/16/21	Construction management servic									
	15		Construction management servic	11,115.45	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R	11/16/21	06/05/23		1221014.000-15	N
	Vendor Total:			11,115.45								
MICHA070 Michael Medina												
	23-00624	05/11/23	Summer concert series									
	1		Summer concert series	450.00	3-01-28-360-000-244	B Community Ctr: Special Events	R	05/11/23	05/30/23		JUNE 8, 2023	N
	Vendor Total:			450.00								
SPCA MONMOUTH COUNTY SPCA												
	23-00668	05/30/23	April 2023 animal control									
	1		April 2023 animal control	1,500.00	3-01-27-340-000-152	B Dog Control: Contractual Service	R	05/30/23	05/30/23		2023884	N
	Vendor Total:			1,500.00								

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	Item Description					Enc Date Date	Date Invoice	Excl
MON02 MONMOUTH COUNTY TREASURER								
	23-00573 05/02/23 Dredging of Jones Creek							
	1 Dredge retention basin		3,788.79	3-01-26-294-000-294	B Stormwater: Other	R 05/02/23 05/30/23	005-2023-1	N
	23-00647 05/16/23 Reconditioned millings							
	1 Reconditioned millings		169.79	3-01-26-290-000-189	B Streets: Road Material	R 05/16/23 05/30/23	004-2023-1	N
	2 Reconditioned millings		169.79	3-01-26-290-000-189	B Streets: Road Material	R 05/30/23 05/30/23	003-2023-1	N
			339.58					
	Vendor Total:		4,128.37					
MONMO065 MONMOUTH CTY TRAFFIC OFF. ASS.								
	23-00445 04/03/23 2023 ANNUAL MEMBERSHIP DUES							
	1 2023 ANNUAL MEMBERSHIP DUES		35.00	3-01-25-240-000-227	B Police: Dues	R 04/03/23 05/31/23	2023	N
	Vendor Total:		35.00					
MONMO045 MONMOUTH TELECOM								
	23-00703 06/05/23 Data and voice							
	1 Data and voice		528.39	3-01-31-440-000-213	B Telephone	R 06/05/23 06/05/23	341781	N
	Vendor Total:		528.39					
MPLC MPLC								
	23-00077 01/13/23 License renewal							
	1 License renewal		743.78	3-01-28-360-000-244	B Community Ctr: Special Events	R 01/13/23 05/30/23	504412945	N
	Vendor Total:		743.78					
NAYLORS NAYLORS AUTO PARTS								
	23-00707 06/05/23 napa oil filter							
	1 napa oil filter		50.48	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 06/05/23 06/05/23	228711	N
	2 qt 10w30		19.47	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R 06/05/23 06/05/23	228773	N
	3 fuel cap		17.99	3-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R 06/05/23 06/05/23	229319	N
	4 3 yr warranty batteries		219.99	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 06/05/23 06/05/23	229691	N
	5 seal lead acid battery		107.99	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R 06/05/23 06/05/23	229700	N
	6 18 month warranty bat		166.99	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R 06/05/23 06/05/23	229936	N

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
NAYLORS NAYLORS AUTO PARTS							
Continued							
23-00707	06/05/23 napa oil filter						
	7 3 year warranty bat	229.99	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/05/23 06/05/23	230353 N
		812.90					
	Vendor Total:	812.90					
NJAMERIC NEW JERSEY AMERICAN WATER							
23-00680	05/31/23 22 snugharbor avenue						
1	22 snugharbor avenue	61.69	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	22 SNUGHARBOR N
2	17-1 shore dr	204.30	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	17-1 SHORE DR N
3	boro garage	38.22	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	BORO GARAGE N
4	27 shore dr	29.75	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	27 SHORE DR N
5	waterwitch ave	21.27	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	WATERWITCH AVE N
6	s bay ave	21.27	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	S BAY AVENUE N
7	linden avenue	21.27	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	LINDEN AVE N
8	bay ave park	53.21	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	BAY AVE PARK N
9	42 shore dr	21.27	3-01-31-445-000-219	B Water	R	05/31/23 05/31/23	42 SHORE DR N
10	fire garage	38.36	3-01-31-463-000-193	B Fire Hydrants	R	05/31/23 05/31/23	FIRE GARAGE N
11	151 navesink ave	276.20	3-01-31-463-000-193	B Fire Hydrants	R	05/31/23 05/31/23	151 NAVESINK N
12	17-1 shore dr	110.39	3-01-31-463-000-193	B Fire Hydrants	R	05/31/23 05/31/23	17-1 SHORE DR N
13	gravelly pt road	233.36	3-01-31-463-000-193	B Fire Hydrants	R	05/31/23 05/31/23	GRAV PT RD N
14	40 shore dr	121.03	3-05-55-502-000-219	B Sewer: Water	R	05/31/23 05/31/23	40 SHORE DR N
		1,251.59					
	Vendor Total:	1,251.59					
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
23-00518	04/25/23 Sensit hyg-2d for 17-9-30						
	1 Sensit hyg-2d for 17-9-30	495.00	3-01-25-252-000-209	B Emergency Mgmt: Emergency Safety Materia	R	04/25/23 05/30/23	70421 N
	Vendor Total:	495.00					
NJNG NEW JERSEY NATURAL GAS							
23-00672	05/30/23 Shore Drive						
	1 Shore Drive	265.66	3-01-31-446-000-218	B Natural Gas	R	05/30/23 05/30/23	SHORE DR N
	2 s 2nd st	121.58	3-01-31-446-000-218	B Natural Gas	R	05/30/23 05/30/23	S 2ND ST N
	3 22 snugharbor	132.56	3-01-31-446-000-218	B Natural Gas	R	05/30/23 05/30/23	22 SNUGHARBOR 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
NJNG NEW JERSEY NATURAL GAS												
	23-00672	05/30/23	Shore Drive	Continued								
			4 public works	122.96	3-01-31-446-000-218	B Natural Gas	R	05/30/23	05/30/23		PUBLIC WORKS	N
			5 151 navesink avenue	868.79	3-01-31-446-000-218	B Natural Gas	R	05/30/23	05/30/23		151 NAVESINK AV	N
				1,511.55								
			Vendor Total:	1,511.55								
REG ASSO NEW JERSEY REGISTRARS ASS.												
	23-00538	04/27/23	NJRA 2023 Conference									
			1 NJRA 2023 Conference	50.00	3-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	04/27/23	05/30/23		10683	N
			Vendor Total:	50.00								
NJLM NJ STATE LEAG. OF MUNICIPALITIE												
	23-00643	05/16/23	administrative assistant job									
			1 administrative assistant job	115.00	3-01-20-100-000-294	B Admin: Other	R	05/16/23	05/30/23		SD18957	N
			Vendor Total:	115.00								
ONE CALL ONE CALL CONCEPTS, INC.												
	23-00706	06/05/23	Msrk outs May 2023									
			1 Msrk outs May 2023	147.64	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	06/05/23	06/05/23		3055088	N
			Vendor Total:	147.64								
PHILL005 Phillips,Preiss,Grygiel,Leheny												
	22-00084	01/21/22	Borough Planner									
			9 Borough Planner	160.00	2-01-21-185-000-245	B Zoning: Consultants - Planning	R	01/21/22	06/05/23		37344	N
			Vendor Total:	160.00								
POORJ005 POOR JOHNS PORTABLE TOILETS												
	23-00689	05/31/23	Porta potty Miller beach									
			1 Porta potty Miller beach	203.00	3-01-28-375-000-181	B Parks: Restroom rental	R	05/31/23	05/31/23		13473	N

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
POORJ005 POOR JOHNS PORTABLE TOILETS							
	23-00689 05/31/23 Porta potty Miller beach	Continued					
	2 Porta potty Skate park	266.00	3-01-28-375-000-181	B Parks: Restroom rental	R	05/31/23 05/31/23	13439 N
		469.00					
	Vendor Total:	469.00					
PRINCLIF PRINCIPAL LIFE GROUP							
	23-00659 05/23/23 Life insurance						
	1 Life insurance	1,009.70	3-01-23-220-000-253	B Current: Group Insurance	R	05/23/23 05/30/23	JUNE 2023 N
	Vendor Total:	1,009.70					
PROTO005 PROTOTYPE DESIGN GROUP							
	23-00094 01/18/23 PROFESSIONAL LANDSCAPE ARCHITE						
	4 PROFESSIONAL LANDSCAPE ARCHITE	8,968.75	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	01/18/23 05/30/23	004 N
	Vendor Total:	8,968.75					
PUMPING PUMPING SERVICES, INC.							
	23-00450 04/05/23 Pump repair @pump station						
	1 Pump repair @pump station	1,593.15	3-05-55-502-000-190	B Sewer: Station Repairs	R	04/05/23 05/30/23	1136016 N
	23-00574 05/02/23 Pump issues @40 Shore Drive						
	1 Pump issues @40 Shore Drive	2,246.94	3-05-55-502-000-190	B Sewer: Station Repairs	R	05/02/23 05/30/23	1136781 N
	Vendor Total:	3,840.09					
REALTY01 REALTY DATA SYSTEMS, LLC							
	23-00228 02/14/23 data collection & verification						
	2 data collection & verification	8,232.25	3-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	04/20/23 05/30/23	662 N
	Vendor Total:	8,232.25					

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
ROMAN005 ROMAN E&G CORPORATION								
	22-00497 04/28/22 PHASE I SANITARY SEWER							
	3 PHASE I SANITARY SEWER		535,238.76	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	04/28/22 06/05/23	PAYMENT #3 N
	Vendor Total:		535,238.76					
SWORLDWT S&S WORLDWIDE								
	23-00506 04/20/23 Sports equipment							
	1 Sports equipment		126.88	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	04/20/23 05/30/23	IN101179547 N
	2 Sports equipment		174.75	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	04/20/23 05/30/23	IN101182867 N
			301.63					
	Vendor Total:		301.63					
SANDC005 SANDCRAFTERS LLC								
	23-00592 05/08/23 Summer program							
	1 summer program		338.38	3-01-28-360-000-241	B Community Ctr: Summer Programs	R	05/08/23 05/30/23	19921 N
	Vendor Total:		338.38					
SET01 SETTEMBRINO ARCHITECTS								
	23-00309 03/03/23 New Borough Hall building							
	12 New Borough Hall building		1,133.56	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	06/01/23 06/01/23	032023-69 N
	13 New Borough Hall building		5,343.75	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	06/01/23 06/01/23	032023-68 N
			6,477.31					
	Vendor Total:		6,477.31					
SHORE015 SHORELANDS CONSTRUCTION, INC.								
	22-00707 06/21/22 WATERWITCH WASTEWATER PUMP STA							
	3 WATERWITCH WASTEWATER PUMP STA		66,185.13	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22 05/30/23	PAYMENT # 5 N
	4 WATERWITCH WASTEWATER PUMP STA		76,557.60	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22 05/30/23	PAYMENT # 3 N
	5 WATERWITCH WASTEWATER PUMP STA		45,962.00	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22 05/30/23	PAYMENT # 4 N
			188,704.73					
	Vendor Total:		188,704.73					

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
TREAS020 TREASURE, STATE OF NJ								
	23-00700 06/01/23 DBIZ LOAN PAYMENT							
	1 DBIZ LOAN PAYMENT		35,000.00	3-01-45-910-000-107	B Debt Service: DBIZ Loan Principal	R	06/01/23 06/01/23	N
	Vendor Total:		35,000.00					
VERIZ005 VERIZON								
	23-00638 05/15/23 Fios							
	1 Fios		139.00	3-01-31-450-000-213	B Telecommunications	R	05/15/23 05/30/23	5/4/23 N
	Vendor Total:		139.00					
VERIZ011 VERIZON								
	23-00681 05/31/23 valley st pump station							
	1 valley st pump station		40.86	3-05-55-502-000-213	B Sewer: Telephone	R	05/31/23 05/31/23	VALLEY ST PUMP N
	2 40 Shore Drive		135.30	3-05-55-502-000-213	B Sewer: Telephone	R	05/31/23 05/31/23	40 SHORE DR N
			176.16					
	Vendor Total:		176.16					
VERWIRE VERIZON WIRELESS								
	23-00682 05/31/23 cell phone							
	1 cell phone		87.34	3-01-31-440-000-213	B Telephone	R	05/31/23 05/31/23	9934309816 N
	2 cell phone		1,815.07	3-01-31-440-000-213	B Telephone	R	05/31/23 05/31/23	9934440352 N
	3 cell phone first aid		76.02	3-01-31-440-000-213	B Telephone	R	05/31/23 05/31/23	9935159287 N
			1,978.43					
	Vendor Total:		1,978.43					
COAST VILLAGE OFFICE SUPPLY								
	23-00632 05/15/23 bottles of water							
	1 bottles of water		23.97	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/15/23 05/30/23	4537271-0 N
	23-00633 05/15/23 bottles of water							
	1 bottles of water		31.96	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/15/23 05/30/23	4537275-0 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
COAST VILLAGE OFFICE SUPPLY Continued												
	23-00634	05/15/23	bottles of water									
			1 bottles of water	87.89	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/15/23	05/30/23		4537277-0	N
			Vendor Total:	143.82								
VSP VISION SERVICE PLAN												
	23-00669	05/30/23	vision care									
			1 vision care	1,080.02	3-01-23-220-000-253	B Current: Group Insurance	R	05/30/23	05/30/23		JUNE 2023	N
			Vendor Total:	1,080.02								
VISUA005 VISUAL COMPUTER SOLUTIONS												
	23-00393	03/24/23	Registration Fee									
			1 Registration Fee	849.00	3-01-25-240-000-236	B Police: Schooling/Training	R	03/24/23	05/30/23		19532	N
			Vendor Total:	849.00								
WEINE005 WEINER LAW GROUP LLP												
	23-00686	05/31/23	Sea Grass									
			1 Sea Grass	765.00	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	05/31/23	05/31/23		295403	N
			2 Home & Land	45.00	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	05/31/23	05/31/23		295402	N
			3 9 Fifth Street	45.00	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	05/31/23	05/31/23		295400	N
			4 Sea Grass	2,295.00	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	05/31/23	05/31/23		294102	N
			5 Kerry farrell	240.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	05/31/23	05/31/23		285534	N
			6 Kerry farrell	105.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	05/31/23	05/31/23		282875	N
			7 Kerry farrell	390.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	05/31/23	05/31/23		280860	N
			8 Kerry farrell	75.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	05/31/23	05/31/23		279198	N
			9 Kerry farrell	1,110.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	05/31/23	05/31/23		275870	N
			10 Eric wokas	75.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	05/31/23	05/31/23		295399	N
			11 Locust Street	45.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	05/31/23	05/31/23		295401	N
				5,190.00								
	23-00687	05/31/23	Kerry farrell									
			1 Kerry farrell	90.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	05/31/23	05/31/23		287335	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							Date		Excl
WEINE005 WEINER LAW GROUP LLP										
	23-00687 05/31/23 Kerry farrell		Continued							
	2 Catchman, LLC		45.00	T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	05/31/23	05/31/23	295404	N
			135.00							
	Vendor Total:		5,325.00							
WHIRL WHIRL CONSTRUCTION CO. INC.										
	22-00494 04/28/22 Improvement Snugharbor park									
	2 Improvement Snugharbor park		120,353.00	T-03-56-854-000-000	B Trust: Open Space	R	04/28/22	05/30/23	PAYMENT #2	N
	3 Improvement Snugharbor park		57,722.65	C-04-17-101-000-201	B Ord#17-03 Various Improv-Open Space	R	04/28/22	05/30/23	PAYMENT #2	N
			178,075.65							
	Vendor Total:		178,075.65							
WIREL005 WIRELESS COMMUN & ELECTRONICS										
	22-01129 10/12/22 Vehicles									
	1 Brother Bluetooth Printer 4230		2,550.00	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
	2 Brother Car Adapter 14'		72.30	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
	3 Brother USB Cable 10'		45.60	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
	4 Brother Car Mount PA-CR-002		525.00	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
	5 Havis Ball Mount 7" Stalk		272.25	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
	6 Installation		360.00	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
	7 E-Seek 2 M260 Bar Code Reader		996.00	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
	8 ESeek Cable CN8000		44.00	2-01-25-240-000-297	B Police: Vehicles	R	10/12/22	05/31/23	S51722272	N
			4,865.15							
	Vendor Total:		4,865.15							
Total Purchase Orders: 113 Total P.O. Line Items: 210 Total List Amount: 2,886,194.33 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	9,350.15	0.00	9,350.15	0.00	0.00	9,350.15
	3-01	859,230.76	0.00	859,230.76	0.00	0.00	859,230.76
	3-05	<u>11,318.31</u>	<u>0.00</u>	<u>11,318.31</u>	<u>0.00</u>	<u>0.00</u>	<u>11,318.31</u>
Year Total:		870,549.07	0.00	870,549.07	0.00	0.00	870,549.07
CAPITAL PROJECTS	C-04	1,090,992.41	0.00	1,090,992.41	0.00	0.00	1,090,992.41
	C-06	<u>755,043.49</u>	<u>0.00</u>	<u>755,043.49</u>	<u>0.00</u>	<u>0.00</u>	<u>755,043.49</u>
Year Total:		1,846,035.90	0.00	1,846,035.90	0.00	0.00	1,846,035.90
	G-02	3,193.45	0.00	3,193.45	0.00	0.00	3,193.45
TRUST NON BUDGET-TWO RIVER	T-03	157,065.76	0.00	157,065.76	0.00	0.00	157,065.76
Total of All Funds:		<u><u>2,886,194.33</u></u>	<u><u>0.00</u></u>	<u><u>2,886,194.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,886,194.33</u></u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	12,091.00	0.00	0.00	12,091.00
Total of All Funds:		<u>12,091.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,091.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-002	Cash - Clearing - Valley	0.00	12,091.00
3-01-201-20-000-000	Current Appropriations	<u>12,091.00</u>	<u>0.00</u>
	Grand Total:	12,091.00	12,091.00

Batch Id: JORGI Batch Type: C Batch Date: 05/31/23 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	05/31/23	WRIGH010	WRIGHT NATIONAL FLOOD COMPANY		PO BOX 33070					
23-00674	05/30/23	1	22 SNUGHARBOR AVENUE	12,091.00	3-01-23-215-000-253	Budget	Aprv	1	1	
					Current: General Liability Flood Ins					
				12,091.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	12,091.00

There are NO errors or warnings in this listing.