

**RECAP OF PAYMENT OF BILLS  
04/19/2023**

<b>CURRENT:</b>		\$	942,698.03
Payroll	(04/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	75,197.70
Payroll	(04/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	668,769.21
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	79,855.55
Payroll	(04/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(04/15/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAR-RON	CHAR-RON CONTRACTING													
22-01308	12/07/22	Firehouse work												
		1 Firehouse work			5,700.00	2-01-25-263-000-201		B Fire Dept: Building and grounds	R	12/07/22	04/11/23		130511	N
		2 Firehouse work			800.00	2-01-26-310-000-297		B B&G: Fire House	R	12/07/22	04/11/23		130511	N
					<u>6,500.00</u>									
		Vendor Total:			6,500.00									
CME01	CME ASSOCIATES													
22-00086	01/21/22	Phase 2 sanitary sewer improv.												
		11 Phase 2 sanitary sewer improv.			149.00	C-06-18-001-000-202		B ORD#18-23 Storm Water Improv-Contracts	R	01/21/22	04/14/23		0326092	N
22-00445	04/19/22	Phase I sanitary improvements												
		24 Phase I sanitary improvements			17,424.00	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	04/14/23		0326091	N
22-00495	04/28/22	Engineering Snugharbor park												
		16 Engineering Snugharbor park			376.00	T-03-56-855-000-000		B Trust: Storm Recovery Trust	R	04/28/22	04/14/23		0326075	N
22-00800	07/15/22	Engineering services/Ederle												
		13 Engineering services/Ederle			870.00	2-01-20-165-000-244		B Engineering:General Engineering	R	07/15/22	04/14/23		0326076	N
23-00017	01/09/23	Borough Engineer												
		21 general engineering			474.00	3-01-20-165-000-244		B Engineering:General Engineering	R	04/14/23	04/14/23		0326090	N
		22 ROW vacation Ocean View			2,058.00	3-01-20-165-000-244		B Engineering:General Engineering	R	04/14/23	04/14/23		0326077	N
					<u>2,532.00</u>									
23-00246	02/16/23	Engineering services												
		2 Engineering services			451.50	3-01-20-165-000-244		B Engineering:General Engineering	R	02/16/23	04/14/23		0326093	N
		Vendor Total:			21,802.50									
COLL005	COLLIERS ENGINEERING/DESIGN													
22-00266	03/03/22	Prof. services/skate park												
		13 Prof. services/skate park			846.25	2-01-20-165-000-244		B Engineering:General Engineering	R	03/03/22	04/14/23		833314	N
23-00225	02/10/23	Jones Creek dredging												
		2 Jones Creek dredging			3,405.00	3-01-20-165-000-244		B Engineering:General Engineering	R	04/14/23	04/14/23		833397	N

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	Item Description					Enc Date Date	Date		Excl
COLLI005 COLLIERS ENGINEERING/DESIGN		Continued							
	23-00250 02/17/23 Construction observation								
	2 Construction observation		3,040.00	3-01-20-165-000-244	B Engineering:General Engineering	R	02/17/23 04/14/23	833311	N
	Vendor Total:		7,291.25						
COMCAST COMCAST									
	23-00480 04/14/23 first aid building								
	1 first aid building		216.40	3-01-31-450-000-213	B Telecommunications	R	04/14/23 04/14/23	FIRST AID	N
	2 40 shore drive		192.79	3-05-55-502-000-213	B Sewer: Telephone	R	04/14/23 04/14/23	40 SHORE DR	N
			409.19						
	Vendor Total:		409.19						
COUNTYTA COUNTY TAX ADMINISTRATOR									
	23-00473 04/12/23 Notification of assessment								
	1 Notification of assessment		1,100.44	3-01-20-150-000-261	B Tax Assessor: Printing	R	04/12/23 04/12/23	2023	N
	Vendor Total:		1,100.44						
DAV02: DAVISON, EASTMAN, MUNOZ, LEDERMAN									
	23-00016 01/09/23 Borough Attorney								
	13 retainer		5,500.00	3-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	04/12/23 04/12/23	400278	N
	14 Hourly		6,197.45	3-01-20-155-000-252	B Legal Services: Consultants Hourly	R	04/12/23 04/12/23	400272	N
	15 adams/davis/healy		345.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/12/23 04/12/23	400277	N
	16 captains cove		207.06	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/12/23 04/12/23	400273	N
	17 caterman sale of prop 47/10		525.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/12/23 04/12/23	400276	N
	18 Nina Conway		15.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/12/23 04/12/23	400274	N
	19 Muriel Smith		135.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/12/23 04/12/23	400275	N
			12,924.51						
	Vendor Total:		12,924.51						
DRAKE005 DRAKE UNIVERSITY									
	23-00446 04/03/23 REGISTRATION-HONORING THE BADG								
	1 REGISTRATION-HONORING THE BADG		160.00	3-01-25-240-000-236	B Police: Schooling/Training	R	04/03/23 04/14/23	INV-0878	N
	Vendor Total:		160.00						

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ESOS0005 ESO SOLUTIONS, INC.	23-00290 02/24/23 Fire package							
	1 Fire package		1,633.00	3-01-25-263-000-170	B Fire Dept: Leased Equipment	R 02/24/23 04/12/23	ESO-102520	N
	2 Cad package		573.85	3-01-25-263-000-170	B Fire Dept: Leased Equipment	R 02/24/23 04/12/23	ESO-102520	N
			<u>2,206.85</u>					
	Vendor Total:		2,206.85					
EUGEN005 EUGENE VENTIMIGLIA	23-00458 04/11/23 medicare reimbursement							
	1 medicare reimbursement		2,792.20	3-01-36-472-000-000	B Statutory: Social Security	R 04/11/23 04/11/23	JAN-APRIL 2023	N
	Vendor Total:		2,792.20					
EVOLV005 EVOLVE BANK & TRUST	23-00462 04/11/23 LIEN REDEMPTION							
	1 LIEN REDEMPTION		723.03	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 04/11/23 04/11/23	B66/L8	N
	2 PREMIUM BID		3,700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 04/11/23 04/11/23	B66/L8	N
			<u>4,423.03</u>					
	Vendor Total:		4,423.03					
EXTREME EXTREME MACHINES	23-00374 03/16/23 service kit/parking brake							
	1 service kit/parking brake		350.88	3-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R 03/16/23 04/11/23	141516	N
	Vendor Total:		350.88					
FIGCU005 FIG20, LLC	23-00461 04/11/23 LIEN REDEMPTION							
	1 LIEN REDEMPTION		1,566.23	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 04/11/23 04/11/23	B48/L3	N
	2 PREMIUM BID		3,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 04/11/23 04/11/23	B48/L3	N
			<u>4,566.23</u>					
	Vendor Total:		4,566.23					

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	Item Description				Enc Date Date	Date Invoice	Exc1
FUNDAMEN	FUNDAMENTAL CLEANING LLC						
22-01421	12/30/22 STRIP WAX VCT FLOOR/TILE						
	1 STRIP WAX VCT FLOOR/TILE	900.00	2-01-25-263-000-201	B	Fire Dept: Building and grounds	R 12/30/22 04/12/23	INV1248 N
	Vendor Total:	900.00					
GRANT005	GRANT RITE MANAGEMENT CORP.						
22-01012	09/12/22 GRANT CONSULTING SERVICES						
	6 GRANT CONSULTING SERVICES	371.25	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R 09/12/22 04/11/23	1579 N
	Vendor Total:	371.25					
GTBM	GTBM						
22-01307	12/06/22 radios for 17-77						
	1 radios for 17-77	5,472.11	2-01-25-263-000-173	B	Fire Dept: Radio Repair	R 12/06/22 04/12/23	39708 N
	2 license key	72.80	2-01-25-263-000-173	B	Fire Dept: Radio Repair	R 12/06/22 04/12/23	39708 N
		5,544.91					
22-01424	12/30/22 new portable radio 17-76						
	1 new portable radio 17-76	5,472.11	2-01-25-263-000-173	B	Fire Dept: Radio Repair	R 12/30/22 04/12/23	39711 N
	Vendor Total:	11,017.02					
H2MAS005	H2M ASSOCIATES, INC.						
20-01163	11/09/20 waterwitch wastewater pumpstat						
	23 waterwitch wastewater pumpstat	875.00	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R 04/14/23 04/14/23	244844 N
23-00026	01/09/23 Sanitary Engineer						
	4 Sanitary Engineer	21,134.79	3-05-55-502-000-151	B	Sewer: Consultants - Other	R 01/09/23 04/14/23	244845 N
23-00307	03/03/23 Inspection 93 Laurel Drive						
	1 Inspection 93 Laurel Drive	3,434.83	3-01-22-201-000-225	B	Substandard Housing: Demolition	R 03/03/23 04/12/23	243258 N
	Vendor Total:	25,444.62					

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	Item Description					Enc Date Date	Date Invoice	Exc1
MERID005 HACKENSACK MERIDIAN HEALTH	23-00488 04/14/23 Physicals							
	1 Physicals		540.00 2-01-25-241-000-203	B Crossing Guards: Physicals	R	04/14/23 04/14/23	490393	N
	Vendor Total:		540.00					
HALET005 HALE TRAILER	23-00170 02/03/23 20 FOOT CONTAINER							
	3 20 FOOT CONTAINER		95.00 T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/03/23 04/12/23	1581252	N
	Vendor Total:		95.00					
HALFM005 HALF MOON IMPRINTS LLC	23-00395 03/27/23 squad duty shirts							
	1 squad duty shirts		324.00 3-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	03/27/23 04/11/23	1679	N
	2 squad duty hoodie		621.00 3-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	03/27/23 04/11/23	1679	N
	3 screen setup fee		30.00 3-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	03/27/23 04/11/23	1679	N
			975.00					
	Vendor Total:		975.00					
HARDR01 HARD ROCK HOTEL & CASINO	23-00392 03/24/23 ROOM RESERVATION							
	1 ROOM RESERVATION		402.00 3-01-25-240-000-236	B Police: Schooling/Training	R	03/24/23 04/11/23	2023	N
	Vendor Total:		402.00					
HENRY HENRY HUDSON REGIONAL HIGH SCH	23-00465 04/11/23 school taxes-April 2023							
	1 school taxes-April 2023		325,676.00 3-01-99-999-002-206	B Regional School Taxes Payable	R	04/11/23 04/11/23	APRIL 2023	N
	Vendor Total:		325,676.00					
HIGHBDED HIGHLANDS BOARD OF EDUCATION	23-00464 04/11/23 School taxes-April 2023							
	1 School taxes-April 2023		356,964.00 3-01-99-999-001-206	B Local School Taxes Payable	R	04/11/23 04/11/23	APRIL 2023	N
	Vendor Total:		356,964.00					

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	Item Description				Enc Date Date	Date Invoice	Exc]
HOMEDPO HOME DEPOT CREDIT SERVICES	23-00316 03/07/23 Kitchen Items						
	1 Kitchen Items		1,283.19 T-03-56-850-000-022 B Trust: Recreation Camp	R	03/07/23 04/11/23	603532250073181	N
	Vendor Total:		1,283.19				
IMPAC005 IMPAC	23-00484 04/14/23 Fuel						
	1 Fuel		7,780.26 3-01-31-460-000-192 B Fuel	R	04/14/23 04/14/23	SQLCD-829013	N
	Vendor Total:		7,780.26				
BUTLER JAMES BUTLER, ESQ.	23-00022 01/09/23 Municipal Prosecutor						
	4 Municipal Prosecutor		1,270.00 3-01-25-275-000-201 B Contract Cost	R	01/09/23 04/11/23	APRIL 2023	N
	Vendor Total:		1,270.00				
JCP JCP & L	23-00475 04/12/23 department of public works						
	1 department of public works		95.35 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95816562833	N
	2 22 snugharbor avenue		1,240.78 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95865291468	N
	3 streetscape		65.51 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120422	N
	4 42 shore drive		605.09 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120423	N
	5 2 miller street		3.25 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120424	N
	6 North Street		443.51 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120425	N
	7 201-203 bay Ave		57.98 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95890263019	N
	8 Linden Avenue		9.48 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120414	N
	9 waterwitch Avenue		31.04 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120415	N
	10 Waterwitch Avenue receptacles		13.89 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120416	N
	11 Firehouse		617.43 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120417	N
	12 27 s 2nd street		484.53 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120419	N
	13 27a second street		323.94 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95875120420	N
	14 waterwitch & bay avenue		317.30 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95059115476	N
	15 151 navesinsk avenue		358.78 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95059115477	N
	16 151 navesinsk avenue/temporary		454.51 3-01-31-430-000-215 B Electric	R	04/12/23 04/12/23	95059115478	N
	17 40 Shore Drive		3,116.50 3-05-55-502-000-214 B Sewer: Gas & Electric	R	04/12/23 04/12/23	95875120421	N



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				Item Description	Amount	Charge Account							
JCPLE005	JCP & L	23-00475	04/12/23	department of public works 18 valley St pump station	Continued 216.84 8,455.71	3-05-55-502-000-214	R	04/12/23	04/12/23		95875120418	N	
				Vendor Total:	8,455.71								
JFKEM005	JFK EMS	22-00058	01/14/22	ems agreement									
				11 ems agreement	15,000.00	2-01-42-737-000-299	R	04/12/23	04/12/23		NOVEMBER 2022	N	
				12 ems agreement	15,000.00	2-01-42-737-000-299	R	04/12/23	04/12/23		DECEMBER 2022	N	
				Vendor Total:	30,000.00								
JOHNG005	JOHN GUIRE LLC	23-00448	04/05/23	Repair edger									
				1 Repair Edger	27.92	3-01-26-290-000-154	R	04/05/23	04/11/23		120652	N	
				2 Repair Edger	132.05	3-01-26-290-000-154	R	04/05/23	04/11/23		120663	N	
				Vendor Total:	159.97								
KAPPA005	KAPPA CONSTRUCTION CORP	22-00587	05/16/22	CONTRACTOR NEW BORO COMPLEX									
				12 CONTRACTOR NEW BORO COMPLEX	314,261.50	C-04-21-101-000-201	R	06/02/22	04/11/23		PAYMENT #11	N	
				Vendor Total:	314,261.50								
KEVIN030	KEVIN E. ROAKE	23-00459	04/11/23	medicare reimbursement									
				1 medicare reimbursement	164.90	3-01-36-472-000-000	R	04/11/23	04/11/23		APRIL 2023	N	
				Vendor Total:	164.90								

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WIG01	KEVIN P. WIGENTON, ESQ.	23-00023	01/09/23	Borough Public Defender 2 Borough Public Defender	625.00		3-01-43-495-000-011	B Public Defender: Salaries & Wages	R	04/11/23	04/11/23		KPW0423	N	
Vendor Total:					625.00										
MFS0005	MFS CONSTRUCTION	21-01275	11/16/21	Construction management servic 13 Construction management servic	12,903.10		C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R	11/16/21	04/11/23		1221014.000-13	N	
Vendor Total:					12,903.10										
MIRKA005	MIRKA KROMER	23-00463	04/11/23	lien redemption 1 lien redemption 2 premium bid	34,461.36 20,700.00 55,161.36		T-03-56-851-000-003 T-03-56-851-000-001	B Trust: Redemption O/S Liens B Trust: Tax Sale Premiums	R R	04/11/23 04/11/23	04/11/23		B68/L3.03 B68/L3.03	N N	
Vendor Total:					55,161.36										
MONM0045	MONMOUTH TELECOM	23-00478	04/12/23	Data and Voice 1 Data and Voice	534.56		3-01-31-440-000-213	B Telephone	R	04/12/23	04/12/23		340623	N	
Vendor Total:					534.56										
MONTRUCK	MONMOUTH TRUCK EQUIPMENT	22-01386	12/27/22	items for dpw plows 1 items for dpw plows	593.98		2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/27/22	04/11/23		108126	N	
Vendor Total:					593.98										
NJAMERIC	NEW JERSEY AMERICAN WATER	23-00486	04/14/23	123 Hydrants 1 123 Hydrants	7,245.50		3-01-31-463-000-193	B Fire Hydrants	R	04/14/23	04/14/23		123 HYDTS	N	
Vendor Total:					7,245.50										

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STATE 3 NEW JERSEY DEPT. OF LABOR	23-00474 04/12/23 division of employer accounts								
	1 division of employer accounts		1,622.05	T-03-56-853-000-000	B Trust: Unemployment	R	04/12/23 04/12/23	2021	N
	Vendor Total:		1,622.05						
VETERINA NJ STATE DEPT. OF HEALTH	23-00483 04/14/23 dog report- March 2023								
	1 dog report- March 2023		10.80	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	04/14/23 04/14/23	MARCH 2023	N
	Vendor Total:		10.80						
PORZIO05 PORZIO, BROMBERG & NEWMAN, PC	23-00349 03/10/23 Feasibility study								
	2 Feasibility study		1,826.31	3-01-20-155-000-294	B Legal Services: Other	R	04/11/23 04/11/23	3295567	N
	Vendor Total:		1,826.31						
PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK	23-00460 04/11/23 Lien redemption								
	1 Lien redemption		1,585.64	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/11/23 04/11/23	B79/L19	N
	2 Lien redemption		2,700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/11/23 04/11/23	B79/L19	N
			4,285.64						
	Vendor Total:		4,285.64						
PROTO005 PROTOTYPE DESIGN GROUP	23-00094 01/18/23 PROFESSIONAL LANDSCAPE ARCHITE								
	3 PROFESSIONAL LANDSCAPE ARCHITE		4,637.50	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	01/18/23 04/14/23	003	N
	Vendor Total:		4,637.50						
REALTY01 REALTY DATA SYSTEMS, LLC	23-00228 02/14/23 data collection & verification								
	1 data collection & verification		10,355.00	3-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	02/14/23 04/12/23	662	N
	Vendor Total:		10,355.00						





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	Exc]
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>							
	23-00456 04/11/23 March 2023						
	1 March 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid waste	R	04/11/23 04/11/23	9468 N
	2 March 2023	14,568.46	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	04/11/23 04/11/23	9468 N
	3 March 2023	<u>2,872.11</u>	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	04/11/23 04/11/23	9468 N
		51,440.57					
	Vendor Total:	51,440.57					
<b>T&amp;M ASSOCIATES</b>							
	23-00472 04/12/23 2023 LUB Meetings						
	1 2023 LUB Meetings	425.00	3-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	04/12/23 04/12/23	SE440787 N
	2 Harborside at hudson ferry	560.31	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	04/12/23 04/12/23	SE440790 N
	3 Harborside at hudson ferry	223.69	T-13-58-902-000-372	B Perf > \$5,000 Harbor Side/Pulte Homes	R	04/12/23 04/12/23	SE440790 N
	4 30 Seadrift Avenue	1,398.00	T-03-56-875-000-181	B LUB2023-01 Catcherman B45/L4,5,7.01	R	04/12/23 04/12/23	SE440789 N
	5 Sea Grass LLC	957.00	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	04/12/23 04/12/23	SE440788 N
	6 Sea Grass LLC	<u>1,777.00</u>	T-03-56-875-000-180	B TRUST:LUB2022-11 Sea Grass B72 L12	R	04/12/23 04/12/23	SE439566 N
		5,341.00					
	Vendor Total:	5,341.00					
<b>TOMSA T.O.M.S.A.</b>							
	23-00468 04/11/23 March 2023 flow						
	1 March 2023 flow	48,711.78	3-05-55-502-000-196	B Sewer: TOMSA	R	04/11/23 04/11/23	MARCH 2023 N
	Vendor Total:	48,711.78					
<b>TOWNS010 TOWNSHIP OF MIDDLETOWN</b>							
	23-00376 03/16/23 Shared service building dept.						
	1 Shared service building dept.	49,568.75	3-01-42-735-000-299	B Shared Service Middletown UCC	R	03/16/23 04/12/23	17 N
	Vendor Total:	49,568.75					
<b>SCAT TREASURER, COUNTY OF MONMOUTH</b>							
	23-00449 04/05/23 scat-4th qtr 2022						
	1 scat-4th qtr 2022	2,015.00	3-01-28-360-000-234	B Community Ctr: Transportation	R	04/05/23 04/12/23	4TH QTR 2022 N
	Vendor Total:	2,015.00					

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
RECLAMAT: TREASURER, COUNTY OF MONMOUTH	23-00466 04/11/23 Reclamation								
	1 Reclamation	379.13	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	04/11/23	04/11/23	MARCH 2023	N
	2 Reclamation	13.77	3-01-26-308-000-285	B Recycling Tax	R	04/11/23	04/11/23	MARCH 2023	N
		<u>392.90</u>							
	Vendor Total:	392.90							
USCUT005: USCUTTER, INC.	23-00005 01/03/23 Craft equipment								
	1 craft equipment	202.86	2-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	01/03/23	04/11/23	100262975	N
	Vendor Total:	202.86							
VERIZ005: VERIZON	23-00476 04/12/23 Fios								
	1 Fios	139.00	3-01-31-450-000-213	B Telecommunications	R	04/12/23	04/12/23	4/4/23	N
	Vendor Total:	139.00							
VERIZON1: VERIZON	23-00477 04/12/23 17-1 Shore Drive								
	1 17-1 Shore Drive	262.66	3-01-31-450-000-213	B Telecommunications	R	04/12/23	04/12/23	4/1/23	N
	Vendor Total:	262.66							
VIKIN005: VIKING PEST CONTROL	23-00485 04/14/23 27 Shore Drive								
	1 27 Shore Drive	30.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	04/14/23	04/14/23	16766250	N
	2 42 Shore Drive	30.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	04/14/23	04/14/23	16766687	N
	3 22 Snug Harbor Avenue	40.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	04/14/23	04/14/23	16766688	N
		<u>100.00</u>							
	Vendor Total:	100.00							
COAST VILLAGE OFFICE SUPPLY	23-00400 03/28/23 Bottles of Water								
	1 Bottles of Water	15.98	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/28/23	04/11/23	4532005-0	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	Exc]
COAST VILLAGE OFFICE SUPPLY	23-00401 03/28/23 Bottles of Water	Continued					
	1 Bottles of Water		31.96 3-01-26-310-000-154 B B&G: Equipment Maintenance	R	03/28/23 04/11/23	4532009-0	N
	23-00402 03/28/23 Bottles of Water						
	1 Bottles of Water		79.90 3-01-26-310-000-154 B B&G: Equipment Maintenance	R	03/28/23 04/11/23	4532012-0	N
	23-00418 03/30/23 name plate						
	1 name plate		15.35 3-01-21-180-000-294 B Municipal Land Use Law: Other	R	03/30/23 04/11/23	4532346-0	N
	2 SHIPPING		8.50 3-01-21-180-000-294 B Municipal Land Use Law: Other	R	03/30/23 04/11/23	4532346-0	N
			<u>23.85</u>				
	Vendor Total:		151.69				
WEINER LAW GROUP LLP	23-00469 04/11/23 Bridge City collective						
	1 Bridge City collective		810.00 T-03-56-875-000-176 B TRUST:LUB2022-07 Bridge City B47 L6	R	04/11/23 04/11/23	289822	N
	2 Home and land		315.00 T-03-56-875-000-179 B TRUST: LUB2022-10 Home&Land B35 L8&9	R	04/11/23 04/11/23	289825	N
	3 Bridge City collective		195.00 T-03-56-875-000-176 B TRUST:LUB2022-07 Bridge City B47 L6	R	04/11/23 04/11/23	290696	N
	4 Home and land		105.00 T-03-56-875-000-179 B TRUST: LUB2022-10 Home&Land B35 L8&9	R	04/11/23 04/11/23	290698	N
	5 Sea Grass NJ LLC		1,320.00 T-03-56-875-000-180 B TRUST:LUB2022-11 Sea Grass B72 L12	R	04/11/23 04/11/23	292560	N
			<u>2,745.00</u>				
	Vendor Total:		2,745.00				
WINNER FORD	22-01210 11/02/22 Builds for police vehicles						
	1 Builds for police vehicles		17,917.35 2-01-25-240-000-297 B Police: Vehicles	R	11/02/22 04/11/23	503539-2	N
	2 Labor to install cargo boxes		325.00 2-01-25-240-000-297 B Police: Vehicles	R	02/17/23 04/11/23	503539-1	N
	3 Labor to install cargo boxes		575.27 2-01-25-240-000-297 B Police: Vehicles	R	02/17/23 04/11/23	503539-2	N
			<u>18,817.62</u>				
	Vendor Total:		18,817.62				



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
WITMER WITMER PUBLIC SAFETY GROUP	23-00388 03/24/23 Amerex water extinguisher							
	1 Amerex water extinguisher		1,135.00 3-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/24/23 04/11/23	INV233423	N
	Vendor Total:		1,135.00					
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY	23-00489 04/14/23 42 Shore Drive							
	1 42 Shore Drive		4,549.00 3-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/14/23 04/14/23	42 SHORE DR	N
	2 public works building		1,328.00 3-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/14/23 04/14/23	PUBLIC WORKS	N
	3 17-1 shore dr		5,003.00 3-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/14/23 04/14/23	17-1 SHORE DR	N
			<u>10,880.00</u>					
	Vendor Total:		10,880.00					
Total Purchase Orders: 86		Total P.O. Line Items: 155		Total List Amount: 1,766,520.49		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	70,557.62	0.00	70,557.62	0.00	0.00	70,557.62
	3-01	872,140.41	0.00	872,140.41	0.00	0.00	872,140.41
	3-05	<u>75,197.70</u>	<u>0.00</u>	<u>75,197.70</u>	<u>0.00</u>	<u>0.00</u>	<u>75,197.70</u>
Year Total:		947,338.11	0.00	947,338.11	0.00	0.00	947,338.11
CAPITAL PROJECTS	C-04	338,335.81	0.00	338,335.81	0.00	0.00	338,335.81
	C-06	<u>330,433.40</u>	<u>0.00</u>	<u>330,433.40</u>	<u>0.00</u>	<u>0.00</u>	<u>330,433.40</u>
Year Total:		668,769.21	0.00	668,769.21	0.00	0.00	668,769.21
TRUST NON BUDGET-TWO RIVER	T-03	79,060.75	0.00	79,060.75	0.00	0.00	79,060.75
	T-12	10.80	0.00	10.80	0.00	0.00	10.80
	T-13	<u>784.00</u>	<u>0.00</u>	<u>784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>784.00</u>
Year Total:		79,855.55	0.00	79,855.55	0.00	0.00	79,855.55
Total of All Funds:		<u><u>1,766,520.49</u></u>	<u><u>0.00</u></u>	<u><u>1,766,520.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,766,520.49</u></u>