

**RECAP OF PAYMENT OF BILLS
12/21/2022**

CURRENT:		\$	155,240.61
Payroll	(12/15/2022)	\$	
Manual Checks		\$	1,000.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	53,580.52
Payroll	(12/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	188,980.47
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	31,547.38
Payroll	(12/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(12/15/2022)	\$	
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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
ARTHU010 Arthur J. Cavallo														
		22-01370	12/19/22	Tax Overpayment										
		1		Tax Overpayment	516.48	2-01-99-999-000-205	B	Tax Overpayments	R	12/19/22	12/19/22		2021	N
		Vendor Total:			516.48									
ATLAN010 ATLANTIC SECURITY & FIRE														
		22-01259	11/28/22	Quarterly										
		1		Quarterly	300.00	2-01-28-360-000-296	B	Community Ctr: Machinery & Equipment	R	11/28/22	12/14/22		135912	N
		Vendor Total:			300.00									
BANKERS BANKERS LIFE AND CASUALTY CO.														
		22-01358	12/16/22	Retiree medical										
		1		Retiree medical	633.82	2-01-23-220-000-254	B	Current: Retirees Group Insurance	R	12/16/22	12/16/22		B2283909	N
		Vendor Total:			633.82									
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO														
		22-01364	12/16/22	Commingling										
		1		Commingling	33.37	2-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	12/16/22	12/16/22		14317	N
		Vendor Total:			33.37									
CAVAN005 CAVANAUGH'S EXTERMINATING CO														
		22-01357	12/16/22	Pest control										
		1		Pest control	30.00	2-01-26-310-000-178	B	B&G: Building Maintenance	R	12/16/22	12/16/22		879490	N
		2		Pest control	30.00	2-01-26-310-000-178	B	B&G: Building Maintenance	R	12/16/22	12/16/22		879488	N
					60.00									
		Vendor Total:			60.00									

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
CEFAL005 Cefalo, C. & Braswell, K.								
	22-01372 12/19/22 Tax Overpayment							
	1 Tax Overpayment		480.65	2-01-99-999-000-205	B Tax Overpayments	R 12/19/22 12/19/22	2022	N
	Vendor Total:		480.65					
WELLS CHARLIE WELLS								
	22-01337 12/14/22 Reim.league expenses							
	1 Reim.league expenses		241.24	2-01-25-265-000-128	B Uniform Fire: Meetings & Conferences	R 12/14/22 12/14/22	2022	N
	Vendor Total:		241.24					
CHRIS020 CHRISTIANA TC/F CE1/FIRSTTRUST								
	22-01362 12/16/22 Lien redemption							
	1 Lien redemption		3,885.85	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 12/16/22 12/16/22	B101/L33	N
	2 premium bid		<u>9,200.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 12/16/22 12/16/22	B101/L33	N
			13,085.85					
	Vendor Total:		13,085.85					
CHRIS010 CHRISTIANA TRUST								
	22-00017 01/11/22 Lien redemption							
	1 Lien redemption		5,384.10	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 01/11/22 01/11/22	B78/L9.01	N
	2 Premium bid		<u>9,300.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 01/11/22 01/11/22	B78/L9.01	N
			14,684.10					
	Vendor Total:		14,684.10					
CME01 CME ASSOCIATES								
	22-00007 01/05/22 Engineering services 2022							
	68 2022 general engineering		3,393.50	2-01-21-180-000-294	B Municipal Land Use Law: Other	R 12/19/22 12/19/22	0314785	N
	69 2022 general engineering		270.00	2-01-21-180-000-294	B Municipal Land Use Law: Other	R 12/19/22 12/19/22	0318023	N
	70 Highland Shores Condo		<u>3,360.00</u>	2-01-21-180-000-294	B Municipal Land Use Law: Other	R 12/19/22 12/19/22	0314772	N
			7,023.50					
	22-00445 04/19/22 Phase I sanitary improvements							
	16 Phase I sanitary improvements		4,125.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 12/19/22	0318026	N

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CME01 CME ASSOCIATES Continued													
22-00446	04/19/22	South Bay/Hillside Avenue											
	14	South Bay/Hillside Avenue	604.00	C-06-18-001-000-201	B ORD#18-23	Storm Water-Soft Costs	R	04/19/22	12/19/22			0318029	N
22-00495	04/28/22	Engineering Snugharbor park											
	13	Engineering Snugharbor park	431.00	T-03-56-855-000-000	B Trust:	Storm Recovery Trust	R	04/28/22	12/19/22			0318024	N
22-00800	07/15/22	Engineering services/Ederle											
	8	Engineering services/Ederle	315.00	2-01-20-165-000-244	B Engineering:	General Engineering	R	07/15/22	12/19/22			0318025	N
22-01010	09/12/22	CDBG Marine Place walkway west											
	6	CDBG Marine Place walkway west	2,671.50	C-04-22-102-000-201	B ORD#22-14	Various Capital Improvements	R	09/12/22	12/19/22			0318027	N
Vendor Total:			15,170.00										
COAST010 COASTAL METAL RECYCLING CORP													
22-01365	12/16/22	Refrigerator removal											
	1	Refrigerator removal	110.00	2-01-26-305-000-294	B Sanitation:	Other	R	12/16/22	12/16/22			12647	N
Vendor Total:			110.00										
COLLI005 COLLIERS ENGINEERING/DESIGN													
21-00681	06/22/21	Veterans Park rip rap slope											
	10	Veterans Park rip rap slope	92.50	C-04-20-101-000-202	B ORD#20-07	Various Capital Improv	R	06/22/21	12/16/22			803291	N
22-00266	03/03/22	Prof. services/skate park											
	9	Prof. services/skate park	2,020.00	2-01-20-165-000-244	B Engineering:	General Engineering	R	03/03/22	12/16/22			803300	N
22-00776	07/08/22	Gis mapping											
	6	Gis mapping	586.25	2-05-55-502-000-294	B Sewer:	Other	R	12/16/22	12/16/22			802902	N
	7	Energy plan	897.50	C-04-21-102-000-201	B ORD#21-25	VARIOUS CAPITAL IMPROVEMENTS	R	12/16/22	12/16/22			801534	N
			1,483.75										
22-01056	09/22/22	Monmouth Hills/Snugharbor											
	1	Monmouth Hills/Snugharbor	21,131.25	C-04-12-120-000-525	B Project 0-12-20:	Bonding Expenses	R	09/22/22	12/16/22			803382	N
	5	Monmouth Hills/Snugharbor	15,002.28	2-01-20-165-000-245	B Engineering-	Storm Water	R	09/22/22	12/16/22			803382	N

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COLLI005 COLLIERS ENGINEERING/DESIGN Continued								
	22-01056 09/22/22 Monmouth Hills/Snugarbor	Continued						
	7 Monmouth Hills/Snugarbor		8,217.72	C-04-14-108-000-525	B Ord 14-08 Bonding Expenses	R 09/22/22 12/16/22	803382	N
			44,351.25					
	Vendor Total:		47,947.50					
COMCAST COMCAST								
	22-01352 12/16/22 First aid							
	1 First aid		180.36	2-01-31-450-000-213	B Telecommunications	R 12/16/22 12/16/22	FIRST AID	N
	2 40 Shore Drive		181.09	2-05-55-502-000-213	B Sewer: Telephone	R 12/16/22 12/16/22	40 SHORE DR	N
			361.45					
	Vendor Total:		361.45					
DAVID005 DAVID GILSON								
	22-01340 12/15/22 Medicare reimbursement							
	1 Medicare reimbursement		1,360.80	2-01-36-472-000-000	B Statutory: Social Security	R 12/15/22 12/15/22	SEPT-DEC 2022	N
	Vendor Total:		1,360.80					
PAR01 DAVID PARKER								
	22-01353 12/16/22 League reimbursement							
	1 League reimbursement		132.48	2-01-25-265-000-128	B Uniform Fire: Meetings & Conferences	R 12/16/22 12/16/22	2022	N
	Vendor Total:		132.48					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN								
	22-00002 01/05/22 Municipal Attorney-Reso 22-001							
	37 Borough attorney-Nov 2022		5,500.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R 12/15/22 12/15/22	397892	N
	38 Borough attorney hourly		5,882.78	2-01-20-155-000-252	B Legal Services: Consultants Hourly	R 12/15/22 12/15/22	397893	N
	39 Litigation Smith v Borough		360.00	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R 12/15/22 12/15/22	397894	N
			11,742.78					
	Vendor Total:		11,742.78					

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DELTA005 DELTA DENTAL OF NJ, INC.																	
22-01348	12/15/22	Active members															
1	Active members	1,852.47	2-01-23-220-000-253	B Current: Group Insurance	R	12/15/22	12/15/22							887185		N	
2	Retired members	1,766.88	2-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/15/22	12/15/22							887187		N	
		3,619.35															
Vendor Total:		3,619.35															
DYNAMIC DYNAMIC TESTING SERVICE																	
22-00334	03/17/22	Dot drug/urine screening															
1	Dot drug/urine screening	90.00	2-01-26-290-000-294	B Streets: Other	R	03/17/22	12/19/22							926		N	
Vendor Total:		90.00															
EUGEN005 EUGENE VENTIMIGLIA																	
22-01354	12/16/22	Medicare reimbursement															
1	Medicare reimbursement	615.87	2-01-36-472-000-000	B Statutory: Social Security	R	12/16/22	12/16/22							SEPT- DEC 2022		N	
2	Medicare reimbursement	1,670.83	2-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/16/22	12/16/22							SEPT- DEC 2022		N	
		2,286.70															
Vendor Total:		2,286.70															
EVERB005 EVERBRIDGE, INC.																	
22-01327	12/09/22	1 year nixle 360															
1	1 year nixle 360	4,000.00	2-01-25-252-000-294	B Emergency Mgmt: Other	R	12/09/22	12/14/22							M71193		N	
Vendor Total:		4,000.00															
FF1 PROF FF1 PROFESSIONAL SAFETY SERVIC																	
22-00821	07/26/22	QUOTE #SQ-00226232															
1	QUOTE #SQ-00226232	5,881.38	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/26/22	12/14/22							SI-00512299		N	
Vendor Total:		5,881.38															
FILEB005 FILEBANK																	
22-00958	08/24/22	Repacking/Retention															
6	Repacking/Retention	527.74	2-01-26-310-000-103	B B&G: Consumable Supplies	R	12/16/22	12/16/22							0115280		N	
7	Repacking/Retention	505.19	2-01-26-310-000-103	B B&G: Consumable Supplies	R	12/16/22	12/16/22							0115434		N	

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FILEB005 FILEBANK										
Continued										
	22-00958 08/24/22 Repacking/Retention		Continued							
	8 Repacking/Retention		505.19	2-01-26-310-000-103	B B&G: Consumable Supplies	R	12/16/22	12/16/22	0115048	N
			1,538.12							
	Vendor Total:		1,538.12							
FILIP005 Filippone, A & Graham, R.										
	22-01368 12/19/22 Tax overpayment									
	1 Tax overpayment		534.20	2-01-99-999-000-205	B Tax Overpayments	R	12/19/22	12/19/22	2021	N
	Vendor Total:		534.20							
FIREFIGH FIREFIGHTER ONE LLC										
	22-01323 12/07/22 REPAIRS FOR 17-77(LIGHTS)									
	1 REPAIRS FOR 17-77(LIGHTS)		116.25	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	12/07/22	12/16/22	SI-00513261	N
	Vendor Total:		116.25							
GRANT005 GRANT RITE MANAGEMENT CORP.										
	22-01012 09/12/22 GRANT CONSULTING SERVICES									
	3 GRANT CONSULTING SERVICES		618.75	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22	12/19/22	1527	N
	Vendor Total:		618.75							
GRAVELLY GRAVELLY POINT BEACH ASSOC.										
	22-01339 12/15/22 Reimb. electric bills									
	1 Reimb. electric bills		552.94	2-01-35-410-000-201	B Contingent	R	12/15/22	12/15/22	JAN-OCT 2022	N
	Vendor Total:		552.94							
HALET005 HALE TRAILER										
	22-00249 02/28/22 20 FOOT CONTAINER									
	11 20 FOOT CONTAINER		95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/28/22	12/16/22	1505216	N
	Vendor Total:		95.00							

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HOMEDEPO HOME DEPOT CREDIT SERVICES								
	22-01305 12/06/22 toilet, measuring tapes							
	1 toilet, measuring tapes	335.94	2-01-26-290-000-294	B Streets: Other	R	12/06/22 12/14/22	12/6/22	N
	Vendor Total:	335.94						
JCPLE JCP & L								
	22-01347 12/15/22 42 Shore Dr.							
	1 42 Shore Dr.	529.84	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908852	N
	2 Streetscape	76.13	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908851	N
	3 27 2nd st	431.21	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908848	N
	4 27a 2nd st	289.64	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908849	N
	5 firehouse	578.03	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908846	N
	6 waterwitch receptacles	15.61	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908845	N
	7 waterwitch	31.18	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908844	N
	8 2 miller st	3.25	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908853	N
	9 north st	217.88	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908854	N
	10 201-203 Bay Ave.	62.50	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95567216065	N
	11 waterwitch & bay	4.42	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908842	N
	12 Linden Ave.	10.41	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95157908843	N
	13 Public works	78.83	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95487308744	N
	14 22 Snugharbor Ave.	884.83	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95009916195	N
	15 151 Navesink Ave	205.79	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95477283509	N
	16 Master bill	307.19	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95009921075	N
	17 Master bill	682.29	2-01-31-430-000-215	B Electric	R	12/15/22 12/15/22	95009921056	N
	18 Valley St pump station	13.50	2-05-55-502-000-214	B Sewer: Gas & Electric	R	12/15/22 12/15/22	95157908847	N
	19 40 Shore Dr.	2,406.51	2-05-55-502-000-214	B Sewer: Gas & Electric	R	12/15/22 12/15/22	95157908850	N
		6,829.04						
	Vendor Total:	6,829.04						
JERSE005 JERSEY AUTO SPA CAR WASH								
	22-01251 11/22/22 Car Wash							
	1 Full Service Super Car Wash	60.00	2-01-25-240-000-265	B Police: Car Wash	R	11/22/22 12/16/22	919	N
	Vendor Total:	60.00						

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JOMED005 JO-MED CONTRACTING CORP.										
	22-00498 04/28/22 SOUTHBY/HILLSIDE AVENUE									
	5 SOUTHBY/HILLSIDE AVENUE		95,528.00	C-06-18-001-000-202	B	ORD#18-23 Storm Water Improv-Contracts	R	04/28/22 12/15/22	PAYMENT #4	N
	Vendor Total:		95,528.00							
CRAIG JORGI CRAIG										
	22-01336 12/14/22 Candy canes/fire dept.									
	1 Candy canes/fire dept.		115.95	2-01-28-385-000-244	B	Public Events: Special Events	R	12/14/22 12/14/22	2022	N
	Vendor Total:		115.95							
KINGN005 King, Neal & Ann Marie										
	22-01371 12/19/22 Tax Overpayment									
	1 Tax Overpayment		1,859.00	2-01-99-999-000-205	B	Tax Overpayments	R	12/19/22 12/19/22	B66/L12	N
	2 Tax Overpayment		1,259.44	2-01-99-999-000-205	B	Tax Overpayments	R	12/19/22 12/19/22	B66/L12.01,13	N
			3,118.44							
	Vendor Total:		3,118.44							
LANIGAN LANIGAN ASSOCIATES, INC.										
	22-01006 09/08/22 Initial Outfitting									
	1 B96 Sergeant Breast - Gold		180.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	2 B96 Sergeant Wallet - Gold		180.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	3 B96 Sergeant Retired - Gold		92.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	4 B613 Sergeant Hat - Gold		172.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	5 B96 Patrolman Breast		176.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	6 B613 Patrolman Hat		160.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	7 B96 Spl Officer Breast		176.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	8 B96 Spl Officer Wallet		176.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	9 B1159 Destective Breast		100.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	10 B1159 Destective Wallet		100.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	11 B1159 Det Sergeant Breast		100.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
	12 B1159 Det Sergeant wallet		100.00	2-01-25-240-000-235	B	Police: Initial Outfitting	R	09/08/22 12/15/22	98421	N
			1,712.00							
	Vendor Total:		1,712.00							

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GLU001 LAW OFFICES GLUCK WALRATH LLP													
		22-00008	01/05/22	Bond Council 2022									
				5 Bond Council 2022	8,382.00	2-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		01/05/22	12/19/22		12/9/22	N
				Vendor Total:	8,382.00								
LAWES005 LAWES OUTDOOR POWER EQUIPMENT													
		22-01311	12/07/22	Baged Ice Melt-Sidewalks									
				1 Baged Ice Melt-Sidewalks	1,032.50	2-01-26-292-000-267	B Snow Removal: Vehicle Parts & Repairs R		12/07/22	12/19/22		70430	N
				Vendor Total:	1,032.50								
LOMBA005 LOMBARDY DOOR SALES													
		22-00808	07/21/22	Serve 4 bay doors									
				1 Serve 4 bay doors	1,900.00	2-01-25-263-000-201	B Fire Dept: Building and grounds R		07/21/22	12/14/22		2022-2559	N
				Vendor Total:	1,900.00								
MARME005 MARMERO LAW, LLC													
		22-00009	01/05/22	LEGAL COUNCIL TAX APPEALS									
				16 LEGAL COUNCIL TAX APPEALS	1,370.00	2-01-20-155-000-294	B Legal Services: Other R		01/05/22	12/19/22		11759	N
				17 LEGAL COUNCIL TAX APPEALS	105.00	2-01-20-155-000-294	B Legal Services: Other R		01/05/22	12/19/22		11760	N
					1,475.00								
				Vendor Total:	1,475.00								
MICHA030 MICHAEL F. MUSCILLO													
		22-01343	12/15/22	League reimbursement									
				1 League reimbursement	45.45	2-01-20-100-000-228	B Admin: Meetings & Conferences R		12/15/22	12/15/22		2022	N
				Vendor Total:	45.45								
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY													
		22-01241	11/10/22	Training									
				1 Arrest, Search, Seizure	75.00	2-01-25-240-000-236	B Police: Schooling/Training R		11/10/22	12/15/22		4452	N
		22-01252	11/22/22	Training									
				1 Detective Enhancement Training	25.00	2-01-25-240-000-236	B Police: Schooling/Training R		11/22/22	12/15/22		4468	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
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY								
22-01252 11/22/22 Training Continued								
	2 Arrest, Search & Seizure		50.00	2-01-25-240-000-236	B Police: Schooling/Training	R 11/22/22 12/15/22	4496	N
			75.00					
	Vendor Total:		150.00					
MONTRUCK MONMOUTH TRUCK EQUIPMENT								
22-01291 12/02/22 keys								
	1 keys		47.50	2-01-26-290-000-294	B Streets: Other	R 12/02/22 12/15/22	525430	N
	Vendor Total:		47.50					
MRSMU005 MRS-MUNICIPAL								
22-01195 11/02/22 Ats mailers								
	1 Ats mailers		398.00	T-03-56-850-000-008	B Trust: P.O.A.A	R 11/02/22 12/14/22	220602	N
	2 Shipping		86.00	T-03-56-850-000-008	B Trust: P.O.A.A	R 11/02/22 12/14/22	220602	N
			484.00					
	Vendor Total:		484.00					
NJAMERIC NEW JERSEY AMERICAN WATER								
22-01346 12/15/22 S Bay Avenue								
	1 S Bay Avenue		19.85	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	S BAY AVE	N
	2 27 Shore Dr.		28.09	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	27 SHSORE DR	N
	3 waterwitch ave		19.85	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	WATERWITCH AVE	N
	4 Bay ave park		49.65	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	BAY AVE PARK	N
	5 Linden Ave		19.85	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	LINDEN AVE	N
	6 boro garage		36.32	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	BORO GARAGE	N
	7 42 Shore Dr.		28.09	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	42 SHORE DR	N
	8 17-1 Shore Dr		183.71	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	17-1 SHORE DR	N
	9 22 Snugharbor ave		57.89	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	22 SNUGHARBOR	N
	10 17-1 hydrant		98.37	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	17-1 HYDRANT	N
	11 gravelly pt hydrant		221.34	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	GRAV HYDRANT	N
	12 122 hydrants		7,185.80	2-01-31-445-000-219	B Water	R 12/15/22 12/15/22	122 HYDRANT	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
NJAMERIC NEW JERSEY AMERICAN WATER								
	22-01346 12/15/22 S Bay Avenue	Continued						
	13 40 shore dr	Continued	280.26 2-05-55-502-000-219 B Sewer: Water	R	12/15/22	12/15/22	40 SHORE DR	N
			8,229.07					
	Vendor Total:		8,229.07					
NJNG NEW JERSEY NATURAL GAS								
	22-01345 12/15/22 Shore drive							
	1 Shore drive		401.64 2-01-31-446-000-218 B Natural Gas	R	12/15/22	12/15/22	SHORE DR	N
	2 Public works		191.62 2-01-31-446-000-218 B Natural Gas	R	12/15/22	12/15/22	PUBLIC WORKS	N
	3 S 2nd St.		267.85 2-01-31-446-000-218 B Natural Gas	R	12/15/22	12/15/22	S 2ND ST	N
	4 22 Snugharbor avenue		313.89 2-01-31-446-000-218 B Natural Gas	R	12/15/22	12/15/22	22 SNUGHARBOR	N
			1,175.00					
	Vendor Total:		1,175.00					
NJEZP005 NJ E-Z Pass								
	22-01375 12/19/22 EZ Pass Fees							
	1 EZ Pass Fees		1,000.00 2-01-25-240-000-294 B Police: Other	R	12/19/22	12/19/22	2022	N
	Vendor Total:		1,000.00					
VETERINA NJ STATE DEPT. OF HEALTH								
	22-01349 12/15/22 Dog repirt- November 2022							
	1 Dog repirt- November 2022		6.60 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY	R	12/15/22	12/15/22	NOVEMBER 2022	N
	Vendor Total:		6.60					
PETER005 Peter Plaia								
	22-01369 12/19/22 Tax Overpayment							
	1 Tax Overpayment		103.59 2-01-99-999-000-205 B Tax Overpayments	R	12/19/22	12/19/22	2015	N
	Vendor Total:		103.59					

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
Item	Description	Amount											Exc1
PITNEY PITNEY BOWES, INC.													
22-01258	11/28/22	300	perforated tape/postage										
1	300 perforated tape/postage	55.99	2-01-26-310-000-103	B B&G: Consumable Supplies	R	11/28/22	12/14/22		1022025899				N
Vendor Total:		55.99											
PORZIO05 PORZIO, BROMBERG & NEWMAN, PC													
22-00562	05/10/22		Feasibility study										
9	Feasibility study	500.50	2-01-20-155-000-294	B Legal Services: Other	R	12/15/22	12/15/22		3291185				N
Vendor Total:		500.50											
PROVIO10 PROVING GROUND													
22-01306	12/06/22		BOROUGH EVENT										
1	BOROUGH EVENT	1,680.00	2-01-28-385-000-244	B Public Events: Special Events	R	12/06/22	12/14/22		2022				N
Vendor Total:		1,680.00											
PUMPING PUMPING SERVICES, INC.													
22-01240	11/08/22		Same day emergency service										
1	Same day emergency service	1,296.75	2-05-55-502-000-190	B Sewer: Station Repairs	R	11/08/22	12/14/22		1133389				N
2	rental credit	531.30	2-05-55-502-000-190	B Sewer: Station Repairs	R	11/08/22	12/14/22		1068275				N
3	rental credit	2.00	2-05-55-502-000-190	B Sewer: Station Repairs	R	11/08/22	12/14/22		A01642				N
		763.45											
Vendor Total:		763.45											
QBESPO10 QBE SPECIALTY INSURANCE CO.													
22-01376	12/19/22		Litigation M. Smith										
1	Litigation M. Smith	493.40	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	12/19/22	12/19/22		QM-2342				N
Vendor Total:		493.40											
SEABO005 SEABOARD WELDING SUPPLY, INC.													
22-01363	12/16/22		oxygen										
1	oxygen	47.50	2-01-26-310-000-170	B B&G: Leased Equipment	R	12/16/22	12/16/22		946108				N
Vendor Total:		47.50											

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	
SHORE015 SHORELANDS CONSTRUCTION, INC.									
	22-00707 06/21/22 WATERWITCH WASTEWATER PUMP STA								
	1 WATERWITCH WASTEWATER PUMP STA	55,713.00	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22	12/15/22	PAYMENT #1 N	
	Vendor Total:	55,713.00							
SPECTROL SPECTROTEL, INC.									
	22-01350 12/15/22 Police department								
	1 Police department	415.84	2-01-31-440-000-213	B Telephone	R	12/15/22	12/15/22	11260778 N	
	Vendor Total:	415.84							
STAPLES STAPLES ADVANTAGE									
	22-01237 11/07/22 Items for tree lighting								
	1 Items for tree lighting	296.13	2-01-28-360-000-244	B Community Ctr: Special Events	R	11/07/22	12/14/22	3523024502 N	
	Vendor Total:	296.13							
SUBUR005 SUBURBAN DISPOSAL INC.									
	22-01344 12/15/22 November 2022								
	1 November 2022	34,000.00	2-01-26-306-000-284	B Sanitation Contract: Solid waste	R	12/15/22	12/15/22	9174 N	
	2 November 2022	13,993.89	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	12/15/22	12/15/22	9174 N	
	3 November 2022	2,815.20	2-01-26-305-000-284	B Sanitation: Brush & Bulk	R	12/15/22	12/15/22	9174 N	
		50,809.09							
	Vendor Total:	50,809.09							
T&M ASSOCIATES									
	22-01360 12/16/22 Harborside at Hudson Ferry								
	1 Harborside at Hudson Ferry	326.50	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry	R	101/27.02	12/16/22 12/16/22	SE431048 N	
	2 Harborside at Hudson Ferry	465.58	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry	R	101/27.02	12/16/22 12/16/22	SE430214 N	
		792.08							
	Vendor Total:	792.08							

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
TOMSA T.O.M.S.A.							
	22-01338 12/14/22 November 2022						
	1 November 2022	49,349.46	2-05-55-502-000-196	B Sewer: TOMSA	R	12/14/22 12/14/22	NOVEMBER 2022 N
	Vendor Total:	49,349.46					
TARGE005 TARGETED TECHNOLOGIES LLC							
	22-01248 11/22/22 16TB external hard drive						
	1 16TB external hard drive	529.00	2-01-25-240-000-294	B Police: Other	R	11/22/22 12/15/22	119011 N
	2 transfer fee	150.00	2-01-25-240-000-294	B Police: Other	R	11/22/22 12/15/22	119011 N
		679.00					
	Vendor Total:	679.00					
THE HOSE THE HOSE SHOP							
	22-01250 11/22/22 Parts for sweeper						
	1 Parts for sweeper	75.09	2-01-26-290-000-154	B Streets: Equipment Maintenance	R	11/22/22 12/14/22	00319352 N
	Vendor Total:	75.09					
TRE01 TREASURER, STATE OF NJ DIV REV							
	22-01373 12/19/22 Annual site remediation fee						
	1 Annual Site remediation fee	935.00	2-01-21-185-000-294	B Zoning: Other	R	12/19/22 12/19/22	221749860 N
	Vendor Total:	935.00					
VERIZON1 VERIZON							
	22-01355 12/16/22 17-1 Shore Drive						
	1 17-1 Shore Drive	254.10	2-01-31-440-000-213	B Telephone	R	12/16/22 12/16/22	17-1 SHORE DR N
	Vendor Total:	254.10					
VERIZ005 VERIZON							
	22-01356 12/16/22 Fios						
	1 Fios	139.00	2-01-31-450-000-213	B Telecommunications	R	12/16/22 12/16/22	12/4/22 N
	Vendor Total:	139.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON CONNECT																
22-01366	12/16/22	bundled billing														
	1			Bundled billing	150.00	2-01-31-450-000-213			B	Telecommunications	R	12/16/22	12/16/22		2891273	N
	2			Bundled billing	150.00	2-01-31-450-000-213			B	Telecommunications	R	12/16/22	12/16/22		2915834	N
					300.00											
				Vendor Total:	300.00											
VERIZON WIRELESS																
22-01367	12/19/22	cell phone														
	1			cell phone	87.36	2-01-31-440-000-213			B	Telephone	R	12/19/22	12/19/22		9922353505	N
				Vendor Total:	87.36											
VILLAGE OFFICE SUPPLY																
22-01324	12/09/22	Bottles of Water														
	1			Bottles of Water	15.98	2-01-26-310-000-154			B	B&G: Equipment Maintenance	R	12/09/22	12/16/22		4519801-0	N
22-01325	12/09/22	Bottles of Water														
	1			Bottles of Water	79.90	2-01-26-310-000-154			B	B&G: Equipment Maintenance	R	12/09/22	12/16/22		4519804-0	N
22-01326	12/09/22	Bottles of water														
	1			Bottles of water	15.98	2-01-26-310-000-154			B	B&G: Equipment Maintenance	R	12/09/22	12/16/22		4519797-0	N
				Vendor Total:	111.86											
W.E. TIMMERMAN EQUIP. CO., INC.																
22-01008	09/08/22	Piranha Brushes Street Sweeper														
	1			Piranha Brushes Street Sweeper	463.92	2-01-26-290-000-183			B	Streets: Machinery Parts	R	09/08/22	12/19/22		0228013-IN	N
22-01310	12/07/22	Side Brooms-Sweeper														
	1			Side Brooms-Sweeper	530.52	2-01-26-290-000-181			B	Streets: General Hardware - Minor Tools	R	12/07/22	12/19/22		0228012-IN	N
				Vendor Total:	994.44											
WEINER LAW GROUP LLP																
22-01361	12/16/22	General														
	1			General legal	240.00	2-01-21-180-000-242			B	Mun Land Use Law: Consultants - Legal	R	12/16/22	12/16/22		288968	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item	Description								
WEINE005	WEINER LAW GROUP LLP	Continued							
22-01361	12/16/22	General							
2	Bridge City	690.00	T-03-56-875-000-176	B TRUST:LUB2022-07	Bridge City B47 L6	R	12/16/22 12/16/22	288970	N
3	The honorable plant	660.00	T-03-56-875-000-177	B TRUST:LUB2022-08	Honorable Plant	R	12/16/22 12/16/22	288971	N
4	Locust street	435.00	2-01-21-180-000-242	B Mun Land Use Law:	Consultants - Legal	R	12/16/22 12/16/22	288972	N
5	Eric Wokas	4,908.40	2-01-21-180-000-242	B Mun Land Use Law:	Consultants - Legal	R	12/16/22 12/16/22	288969	N
		<u>6,933.40</u>							
	Vendor Total:	6,933.40							

Total Purchase Orders: 81 Total P.O. Line Items: 155 Total List Amount: 429,348.98 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	155,240.61	0.00	155,240.61	0.00	0.00	155,240.61
	2-05	<u>53,580.52</u>	<u>0.00</u>	<u>53,580.52</u>	<u>0.00</u>	<u>0.00</u>	<u>53,580.52</u>
Year Total:		208,821.13	0.00	208,821.13	0.00	0.00	208,821.13
CAPITAL PROJECTS	C-04	33,010.47	0.00	33,010.47	0.00	0.00	33,010.47
	C-06	<u>155,970.00</u>	<u>0.00</u>	<u>155,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,970.00</u>
Year Total:		188,980.47	0.00	188,980.47	0.00	0.00	188,980.47
TRUST NON BUDGET-TWO RIVER	T-03	30,748.70	0.00	30,748.70	0.00	0.00	30,748.70
	T-12	6.60	0.00	6.60	0.00	0.00	6.60
	T-13	<u>792.08</u>	<u>0.00</u>	<u>792.08</u>	<u>0.00</u>	<u>0.00</u>	<u>792.08</u>
Year Total:		31,547.38	0.00	31,547.38	0.00	0.00	31,547.38
Total of All Funds:		<u>429,348.98</u>	<u>0.00</u>	<u>429,348.98</u>	<u>0.00</u>	<u>0.00</u>	<u>429,348.98</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,000.00
2-01-201-20-000-000	Current Appropriations	<u>1,000.00</u>	<u>0.00</u>
	Grand Total:	1,000.00	1,000.00

Batch Id: JORGI Batch Type: C Batch Date: 12/15/22 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					
	12/15/22	ROBER035	ROBERT T. BURTON		27 SHORE DRIVE					
22-01341	12/15/22	1	Buy Money	1,000.00	2-01-25-240-000-289		Budget	Aprv	1	1
				<u>1,000.00</u>	Police: Buy Money					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,000.00

There are NO errors or warnings in this listing.