

**RECAP OF PAYMENT OF BILLS  
10/04/2023**

<b>CURRENT:</b>		\$	127,840.74
Payroll	(09/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	1,320.29
Payroll	(09/30/2023)	\$	
Manual Checks		\$	44.94
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	30,745.41
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	1,007.00
Payroll	(09/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	16,975.00
Payroll	(09/30/2023)	\$	
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	Contract Amount	PO Type	PO Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BRIDG005 BRIDGECONNEX</b>															
23-01146	09/29/23	PHONE SYSTEM SERVICES													
1	PHONE SYSTEM SERVICES	2,799.68	3-01-31-450-000-213	B Telecommunications	R	09/29/23	09/29/23	107218	N						
Vendor Total:		2,799.68													
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>															
23-01143	09/28/23	October 2023 consulting fee													
1	October 2023 consulting fee	1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R	09/28/23	09/28/23	127616	N						
Vendor Total:		1,250.00													
<b>CAN01 CANON SOLUTIONS AMERICA</b>															
23-01132	09/26/23	labor/copier machine													
1	labor/copier machine	345.00	3-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/26/23	09/26/23	122300780	N						
Vendor Total:		345.00													
<b>CME01 CME ASSOCIATES</b>															
21-01106	10/07/21	Improvements to Veterans Park													
17	Improvements to Veterans Park	719.25	2-01-20-165-000-244	B Engineering:General Engineering	R	03/21/22	09/29/23	0337143	N						
22-00445	04/19/22	Phase I sanitary improvements													
35	Phase I sanitary improvements	18,344.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	09/29/23	0337154	N						
23-00726	06/08/23	Improv. Bayside/Marie Avenue													
8	Improv. Bayside/Marie Avenue	4,434.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	09/29/23	0337155	N						
23-00727	06/08/23	Engineering Veterans park													
4	Engineering Veterans park	306.00	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23	09/29/23	0337153	N						
Vendor Total:		23,804.25													
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>															
22-01056	09/22/22	Monmouth Hills/Snugharbor													
12	Monmouth Hills/Snugharbor	654.81	C-04-14-108-000-510	B Ord 14-08 Engineer	R	09/22/22	09/29/23	880710	N						



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<b>COLLI005 COLLIERS ENGINEERING/DESIGN Continued</b>												
	23-00053	01/12/23	Professional Marine Engineer									
	4		Professional Marine Engineer	3,961.25	3-01-20-165-000-244	B Engineering:General Engineering	R	01/12/23	09/29/23		880715	N
	23-00844	07/13/23	Prof. eng.drainage improvement									
	5		Prof. eng.drainage improvement	26,664.04	3-01-26-294-000-123	B Stormwater: Fees & Permits	R	09/29/23	09/29/23		882841	N
	23-01152	09/29/23	2024 NJDOT STATE AID/SAFE ST.									
	1		2024 NJDOT STATE AID/SAFE ST.	16,975.00	G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School	R	09/29/23	09/29/23		876162	N
	23-01154	09/29/23	MONMOUTH HILLS STORMWATER									
	1		MONMOUTH HILLS STORMWATER	6,908.60	C-04-14-108-000-510	B Ord 14-08 Engineer	R	09/29/23	09/29/23		880681	N
	Vendor Total:			55,163.70								
<b>COMCAST COMCAST</b>												
	23-01139	09/28/23	27 SHORE DRIVE									
	1		27 SHORE DRIVE	334.70	3-01-31-450-000-213	B Telecommunications	R	09/28/23	09/28/23		9/12/23	N
	2		42 SHORE DRIVE	489.31	3-01-31-450-000-213	B Telecommunications	R	09/28/23	09/28/23		9/13/23	N
	3		SPC VIDEO ACCT FIREHOUSE	90.04	3-01-31-450-000-213	B Telecommunications	R	09/28/23	09/28/23		9/9/23	N
				914.05								
	Vendor Total:			914.05								
<b>COREL005 CORELOGIC TAX SERVICE</b>												
	23-01155	09/29/23	TAX OVERPAYMENT									
	1		TAX OVERPAYMENT	1,727.93	3-01-99-999-000-205	B Tax Overpayments	R	09/29/23	09/29/23		B71/L4	N
	Vendor Total:			1,727.93								
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>												
	23-01123	09/26/23	active members									
	1		active members	1,985.22	3-01-23-220-000-253	B Current: Group Insurance	R	09/26/23	09/26/23		964740	N
	2		retired members	1,766.88	3-01-23-220-000-253	B Current: Group Insurance	R	09/26/23	09/26/23		964742	N
				3,752.10								
	Vendor Total:			3,752.10								





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
<b>JFKEM005 JFK EMS</b>									
	23-00048 01/10/23 professional emergency service								
	9 professional emergency service		15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/28/23 09/28/23	SEPT 2023	N
	Vendor Total:		15,000.00						
<b>JOHNM010 JOHN MUNLEY</b>									
	23-01111 09/20/23 SIDE MIRROR REIMBURSEMENT								
	1 SIDE MIRROR REIMBURSEMENT		346.58	3-01-26-300-000-294	B Mech Garage: Other	R	09/20/23 09/28/23	9/15/23	N
	Vendor Total:		346.58						
<b>LANIGAN LANIGAN ASSOCIATES, INC.</b>									
	23-00083 01/13/23 Job shirt w/chest embroidery								
	1 Job shirt w/chest embroidery		476.00	3-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	01/13/23 09/28/23	98794	N
	Vendor Total:		476.00						
<b>LOUIS015 LOUIS FUNDORA</b>									
	23-01137 09/28/23 MEDICARE REIMBURSEMENT								
	1 MEDICARE REIMBURSEMENT		340.20	3-01-36-472-000-000	B Statutory: Social Security	R	09/28/23 09/28/23	NOV-DEC 2022	N
	2 MEDICARE REIMBURSEMENT		<u>1,484.10</u>	3-01-36-472-000-000	B Statutory: Social Security	R	09/28/23 09/28/23	JAN-SEPT. 2023	N
			1,824.30						
	Vendor Total:		1,824.30						
<b>MCMANIMO MCMANIMON SCOTLAND &amp; BAUMANN</b>									
	23-01156 09/29/23 shadow lawn redevelopment								
	1 shadow lawn redevelopment		187.50	3-01-20-155-000-294	B Legal Services: Other	R	09/29/23 09/29/23	213033	N
	Vendor Total:		187.50						
<b>MIDDLE055 MIDDLESEX CTY ASS CHIEF OF POL</b>									
	23-00906 07/21/23 SEMINAR								
	1 SEMINAR		300.00	3-01-25-240-000-236	B Police: Schooling/Training	R	07/21/23 09/28/23	2023092829	N
	Vendor Total:		300.00						

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
<b>MONCOUPOU MONMOUTH COUNTY</b>									
	23-01056 09/05/23 Haul sweepings/diesel fuel								
	1 Haul sweepings/diesel fuel	238.05	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	09/05/23	09/28/23	009-2023-1	N
	Vendor Total:	238.05							
<b>MONMO050 MONMOUTH COUNTY CLERK</b>									
	23-01144 09/28/23 rim maintenance-9/1/23-8/31/24								
	1 rim maintenance-9/1/23-8/31/24	3,500.00	3-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	09/28/23	09/28/23	2023-2024	N
	Vendor Total:	3,500.00							
<b>SPCA MONMOUTH COUNTY SPCA</b>									
	23-01142 09/28/23 animal control- august 2023								
	1 animal control- august 2023	1,500.00	3-01-27-340-000-152	B Dog Control: Contractual Service	R	09/28/23	09/28/23	2024616	N
	Vendor Total:	1,500.00							
<b>MORRI005 MORRIS PLATE GLASS</b>									
	23-00998 08/17/23 Remove existing glass/OLPH								
	1 Remove existing glass/OLPH	670.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	08/17/23	09/28/23	310700	N
	Vendor Total:	670.00							
<b>NJNG NEW JERSEY NATURAL GAS</b>									
	23-01122 09/26/23 street opening-56 waterwitch								
	1 street opening-56 waterwitch	190.00	T-03-56-850-000-001	B Trust: Street Openings	R	09/26/23	09/26/23	56 WATERWITCH	N
	Vendor Total:	190.00							
<b>NEWPO005 NEWPORT MEDIA HOLDINGS, LLC</b>									
	23-01150 09/29/23 tax sale notice								
	1 tax sale notice	50.00	3-01-20-145-000-220	B Tax Collection: Advertising	R	09/29/23	09/29/23	19640	N
	2 tax sale notice	50.00	3-05-55-502-000-120	B Sewer: Advertising	R	09/29/23	09/29/23	19640	N
		100.00							
	Vendor Total:	100.00							









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	Item Description				Enc Date Date	Date Invoice	Excl
<b>STAPLES STAPLES ADVANTAGE</b>							
	23-01109 09/19/23 first aid office supplies						
	1 first aid office supplies		107.57 3-01-25-260-000-294 B First Aid: Other	R	09/19/23 09/28/23	3547865486	N
	Vendor Total:		107.57				
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>							
	23-01149 09/29/23 install add machines						
	1 install add machines		412.50 3-01-26-290-000-294 B Streets: Other	R	09/29/23 09/29/23	120371	N
	2 set up machines/new building		4,837.50 C-04-23-101-000-210 B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	09/29/23 09/29/23	120356	N
	3 office 365		936.00 3-01-20-150-000-294 B Tax Assessor: Other	R	09/29/23 09/29/23	120259	N
	4 backup		2,445.00 3-01-20-152-000-294 B Central Services: Other	R	09/29/23 09/29/23	120260	N
	5 security/phishing		159.84 3-01-43-490-000-294 B Municipal Court: Other	R	09/29/23 09/29/23	120261	N
	6 agreement datto subscription		669.00 3-05-55-502-000-294 B Sewer: Other	R	09/29/23 09/29/23	120262	N
	7 agreement emails		432.00 3-05-55-502-000-294 B Sewer: Other	R	09/29/23 09/29/23	120312	N
	8 datto agreement		669.00 3-01-25-240-000-294 B Police: Other	R	09/29/23 09/29/23	120263	N
			<u>10,560.84</u>				
	Vendor Total:		10,560.84				
<b>TOMSF01 TOM'S FORD</b>							
	23-01066 09/08/23 flash vehicles ecu						
	1 flash vehicles ecu		189.95 3-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	09/08/23 09/26/23	790853	N
	Vendor Total:		189.95				
<b>STATE6 TREASURER, STATE OF N.J.</b>							
	23-01151 09/29/23 annual site remediation fee						
	1 annual site remediation fee		925.00 3-01-26-294-000-123 B Stormwater: Fees & Permits	R	09/29/23 09/29/23	231554550	N
	Vendor Total:		925.00				
<b>TWINLIGH TWIN LIGHTS TERRACE CONDO</b>							
	23-01145 09/29/23 STREET LIGHTING REIMBURSEMENT						
	1 STREET LIGHTING REIMBURSEMENT		1,719.47 3-01-26-325-000-217 B Condo Services: Street Lighting	R	09/29/23 09/29/23	2/15-8/17/23	N
	Vendor Total:		1,719.47				





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	Item Description						Date		Excl	
WEINE005 WEINER LAW GROUP LLP										
	23-01138 09/28/23 ERIC WOKAS									
	1 ERIC WOKAS		573.49 3-01-21-180-000-242		B	Mun Land Use Law: Consultants - Legal	R	09/28/23 09/28/23	301359	N
	2 CATCHERMAN		420.00 T-03-56-875-000-181		B	LUB2023-01 Catcherman B45/L4,5,7.01	R	09/28/23 09/28/23	301361	N
	3 KERRY FARRELL		45.00 T-03-56-875-000-159		B	TRUST: LUB2021-07 Farrell B43 L7	R	09/28/23 09/28/23	301363	N
	4 NICOLE FLORIT		300.00 T-03-56-875-000-184		B	LUB2023-04: Florit 357 Shore B103 L8	R	09/28/23 09/28/23	301364	N
			<u>1,338.49</u>							
	Vendor Total:		1,338.49							

Total Purchase Orders: 60 Total P.O. Line Items: 95 Total List Amount: 177,888.44 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	9,817.00	0.00	9,817.00	0.00	0.00	9,817.00
	3-01	118,023.74	0.00	118,023.74	0.00	0.00	118,023.74
	3-05	1,320.29	0.00	1,320.29	0.00	0.00	1,320.29
Year Total:		119,344.03	0.00	119,344.03	0.00	0.00	119,344.03
CAPITAL PROJECTS	C-04	12,400.91	0.00	12,400.91	0.00	0.00	12,400.91
	C-06	18,344.50	0.00	18,344.50	0.00	0.00	18,344.50
Year Total:		30,745.41	0.00	30,745.41	0.00	0.00	30,745.41
	G-02	16,975.00	0.00	16,975.00	0.00	0.00	16,975.00
TRUST NON BUDGET-TWO RIVER	T-03	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total of All Funds:		177,888.44	0.00	177,888.44	0.00	0.00	177,888.44

Batch Id: JORGI Batch Type: C Batch Date: 09/28/23 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01133	09/28/23	1 BOROU015 BOROUGH OF HIGHLANDS SEWER OVERPAYMENT/DEPOSIT TAX	44.94	151 NAVESINK AVENUE 3-05-55-502-000-294 Sewer: Other	Budget	Aprv	1	1
			44.94					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 44.94
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There are NO errors or warnings in this listing.



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-05	44.94	0.00	0.00	44.94
Total of All Funds:		<u>44.94</u>	<u>0.00</u>	<u>0.00</u>	<u>44.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-002	Cash - Clearing - Valley	0.00	44.94
3-01-160-05-000-009	Due Sewer Operating Fund	<u>44.94</u>	<u>0.00</u>
	Totals for Fund 3-01 :	44.94	44.94
3-05-160-05-000-001	Due Current	0.00	44.94
3-05-201-20-000-000	Sewer Appropriations	<u>44.94</u>	<u>0.00</u>
	Totals for Fund 3-05 :	44.94	44.94
	Grand Total:	<u>89.88</u>	<u>89.88</u>