

RECAP OF PAYMENT OF BILLS
11/09/2022

CURRENT:		\$	1,499,153.18
Payroll	(10/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	2,236.74
Payroll	(10/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	519,260.11
CAPITAL-MANUAL CHECKS		\$	1,089,270.00
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	262,417.97
Payroll	(10/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	13,162.82
Payroll	(10/30/2022)	\$	
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.**

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAR-RON	CHAR-RON CONTRACTING	22-00807	07/21/22	Paint outside doors/railings										
		1		Paint outside doors/railings	5,850.00	2-01-25-263-000-201	B	Fire Dept: Building and grounds	R	07/21/22	11/04/22		130466	N
				Vendor Total:	5,850.00									
CHRIS010	CHRISTIANA TRUST	22-01227	11/04/22	lien redemption										
		1		lien redemption	2,756.20	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	11/04/22	11/04/22		B98/L6.20	N
		2		lien redemption	48,600.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	11/04/22	11/04/22		B98/L6.20	N
					51,356.20									
				Vendor Total:	51,356.20									
CME01	CME ASSOCIATES	22-00007	01/05/22	Engineering services 2022										
		62		2022 general engineering	1,449.00	2-01-20-165-000-244	B	Engineering:General Engineering	R	11/03/22	11/03/22		0315342	N
		63		Matthew st beach subdivision	148.00	2-01-20-165-000-299	B	Engineering- Misc Engineering	R	11/03/22	11/03/22		0315348	N
		64		Matthew st beach subdivision	296.00	2-01-20-165-000-299	B	Engineering- Misc Engineering	R	11/03/22	11/03/22		0314791	N
		65		Snug Harbor beach survey	504.00	2-01-20-165-000-299	B	Engineering- Misc Engineering	R	11/03/22	11/03/22		0314763	N
					2,397.00									
22-00086	01/21/22 Phase 2 sanitary sewer improv.	8		Phase 2 sanitary sewer improv.	1,188.00	C-06-18-001-000-202	B	ORD#18-23 Storm Water Improv-Contracts	R	01/21/22	11/03/22		0314789	N
22-00445	04/19/22 Phase I sanitary improvements	13		Phase I sanitary improvements	5,437.50	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	04/19/22	11/03/22		0315346	N
		14		Phase I sanitary improvements	3,465.50	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	04/19/22	11/03/22		0314788	N
					8,903.00									
22-00446	04/19/22 South Bay/Hillside Avenue	10		South Bay/Hillside Avenue	4,179.00	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	04/19/22	11/03/22		0315349	N
		13		South Bay/Hillside Avenue	7,293.50	C-04-12-112-000-510	B	Project 0-12-12: Consultants- Engineer	R	04/19/22	11/03/22		0314792	N
					11,472.50									
22-00495	04/28/22 Engineering Snugharbor park	10		Engineering Snugharbor park	5,099.00	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R	04/28/22	11/03/22		0315344	N

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Item	Description	Amount	Charge Account	Acct Type	Description							
CME01	CME ASSOCIATES			Continued								
22-00495	04/28/22 Engineering Snugharbor park			Continued								
11	Engineering Snugharbor park	4,709.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust		R	04/28/22	11/03/22			0314787	N
		9,808.00										
22-00800	07/15/22 Engineering services/Ederle											
6	Engineering services/Ederle	1,021.00	2-01-20-165-000-244	B Engineering:General Engineering		R	07/15/22	11/03/22			0315345	N
22-00801	07/15/22 Engineering service/Hillside											
6	Engineering service/Hillside	315.00	2-01-20-165-000-245	B Engineering-Storm Water		R	07/15/22	11/03/22			0315343	N
7	Engineering service/Hillside	324.00	2-01-20-165-000-245	B Engineering-Storm Water		R	07/15/22	11/03/22			0314786	N
		639.00										
22-01010	09/12/22 CDBG Marine Place walkway west											
3	CDBG Marine Place walkway west	4,611.50	G-02-41-856-000-202	B CDBG 2021 Marine Place Improvements		R	09/12/22	11/03/22			0315347	N
4	CDBG Marine Place walkway west	3,973.00	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements		R	09/12/22	11/03/22			0314790	N
		8,584.50										
	Vendor Total:	44,013.00										
COLLI005	COLLIERS ENGINEERING/DESIGN											
22-00266	03/03/22 Prof. services/skate park											
8	Prof. services/skate park	2,058.75	2-01-20-165-000-244	B Engineering:General Engineering		R	03/03/22	11/03/22			797201	N
22-01056	09/22/22 Monmouth Hills/Snugharbor											
3	Monmouth Hills/Snugharbor	23,475.00	C-04-14-108-000-510	B Ord 14-08 Engineer		R	09/22/22	11/03/22			788698	N
22-01219	11/03/22 FY2023 NJDOT grant											
1	FY2023 NJDOT grant	6,915.00	2-01-20-165-000-244	B Engineering:General Engineering		R	11/03/22	11/03/22			795143	N
	Vendor Total:	32,448.75										
COMCAST	COMCAST											
22-01208	11/02/22 Spc video firehouse											
1	Spc video firehouse	79.57	2-01-31-450-000-213	B Telecommunications		R	11/02/22	11/02/22			SPC VIDEO	N
2	17-1 shore drive	89.90	2-01-31-450-000-213	B Telecommunications		R	11/02/22	11/02/22			17-1 SHORE	N
3	42 shore drive	477.68	2-01-31-450-000-213	B Telecommunications		R	11/02/22	11/02/22			42 SHORE DRIVE	N
4	22 snugharbor avenue	317.99	2-01-31-450-000-213	B Telecommunications		R	11/02/22	11/02/22			22 SNUGHARBOR	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
COMCAST COMCAST	22-01208 11/02/22 Spc video firehouse	Continued								
	5 27 shore drive	Continued	312.90	2-01-31-450-000-213	B Telecommunications	R	11/02/22	11/02/22	27 SHORE	N
	6 40 shore drive		181.09	2-05-55-502-000-213	B Sewer: Telephone	R	11/02/22	11/02/22	40 SHORE DR	N
			1,459.13							
	Vendor Total:		1,459.13							
COSTC010 COSTCO	22-01179 10/27/22 Candy Trunk or Treat									
	1 Candy Trunk or Treat		133.92	2-01-25-240-000-288	B Police: Crime Prevention	R	10/27/22	11/01/22	10/27/22	N
	Vendor Total:		133.92							
COUNTYTA COUNTY TAX ADMINISTRATOR	22-01170 10/24/22 Record access fees-mod-IV									
	1 Record access fees-mod-IV		947.57	2-01-20-150-000-261	B Tax Assessor: Printing	R	10/24/22	11/01/22	2022	N
	Vendor Total:		947.57							
CROSS005 CROSSROADS EDUCATION, LLC	22-01166 10/24/22 EMERGENCY MANAGER 2 CLASS									
	1 EMERGENCY MANAGER 2 CLASS		550.00	2-01-25-252-000-236	B Emergency Mgmt: Schooling/Training	R	10/24/22	11/01/22	EM2-7-07	N
	Vendor Total:		550.00							
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN	22-00002 01/05/22 Municipal Attorney-Reso 22-001									
	32 Retainer		5,500.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/03/22	11/03/22	397085	N
	33 Hourly		6,739.25	2-01-20-155-000-252	B Legal Services: Consultants Hourly	R	11/03/22	11/03/22	397081	N
	34 Captains cove		345.00	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/03/22	11/03/22	397082	N
	35 Nina Conway v Gail Mayron		45.00	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/03/22	11/03/22	397083	N
	36 Muriel Smith		345.00	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/03/22	11/03/22	397084	N
			12,974.25							
	Vendor Total:		12,974.25							

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DELTA005	DELTA DENTAL OF NJ, INC.	22-01190	11/01/22	ACTIVE MEMBERS										
	1 ACTIVE MEMBERS				1,929.96	2-01-23-220-000-253		B Current: Group Insurance	R	11/01/22	11/01/22		871290	N
	2 RETIREE MEMBERS				<u>1,766.88</u>	2-01-23-220-000-254		B Current: Retirees Group Insurance	R	11/01/22	11/01/22		871292	N
					3,696.84									
	Vendor Total:				3,696.84									
AHNAS005	EAST MANOR SQUARE CONDO ASSOC.	22-01224	11/04/22	September 2022										
	1 September 2022 st lighting				28.86	2-01-26-325-000-217		B Condo Services: Street Lighting	R	11/04/22	11/04/22		SEPT 2022	N
	2 October 2022 st lighting				<u>36.60</u>	2-01-26-325-000-217		B Condo Services: Street Lighting	R	11/04/22	11/04/22		OCTOBER 2022	N
					65.46									
	Vendor Total:				65.46									
EASTP010	EASTPOINTE CONDOMINIUM ASS.	22-01191	11/01/22	STREET LIGHTING REIMBURSEMENT										
	1 STREET LIGHTING REIMBURSEMENT				1,074.72	2-01-26-325-000-217		B Condo Services: Street Lighting	R	11/01/22	11/01/22		8/2-9/1/22	N
	2 STREET LIGHTING REIMBURSEMENT				<u>1,121.45</u>	2-01-26-325-000-217		B Condo Services: Street Lighting	R	11/01/22	11/01/22		9/1/22-10/3/22	N
					2,196.17									
	Vendor Total:				2,196.17									
EVOLV005	EVOLVE BANK & TRUST	22-01228	11/04/22	LIEN REDEMPTION										
	1 LIEN REDEMPTION				10,445.12	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	11/04/22	11/04/22		B48/L6	N
	2 PREMIUM BID				<u>59,000.00</u>	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	11/04/22	11/04/22		B48/L6	N
					69,445.12									
	Vendor Total:				69,445.12									
EVOLV010	EVOLVE BANK & TRUST	22-01229	11/04/22	lien redemption										
	1 lien redemption				2,924.10	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	11/04/22	11/04/22		B99/L27	N
	2 premium bid				82,200.00	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	11/04/22	11/04/22		B99/L27	N
	3 premium bid				<u>2,400.00</u>	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	11/04/22	11/04/22		B40.02/L5	N

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MICHA030	MICHAEL F. MUSCILLO	22-01172	10/26/22	Office reimbursement										
		1		Bundled Billing	150.00	2-01-31-450-000-213		B Telecommunications	R	10/26/22	11/02/22		10/1/22	N
				Vendor Total:	150.00									
MIDDLE040	MIDDLETOWN TWP.	21-01258	11/05/21	Shared service leaf/brush disp										
		6		Shared service leaf/brush disp	150.00	1-01-26-305-000-284		B Sanitation: Brush & Bulk	R	11/05/21	11/04/22		30 YARD	N
		7		Shared service leaf/brush disp	150.00	1-01-26-305-000-284		B Sanitation: Brush & Bulk	R	11/05/21	11/04/22		10/26/22	N
					300.00									
				Vendor Total:	300.00									
MONCOU01	MONMOUTH COUNTY	22-01120	10/10/22	Clean basins/pipes										
		1		Clean basins/pipes	350.74	2-05-55-502-000-189		B Sewer: Line Repairs	R	10/10/22	11/01/22		009-2022-1	N
				Vendor Total:	350.74									
MONMO050	MONMOUTH COUNTY CLERK	22-01163	10/21/22	Rim maintenance-9/1/22-8/31/23										
		1		Rim maintenance-9/1/22-8/31/23	3,500.00	2-01-20-120-000-252		B Municipal Clerk: Contractual Service	R	10/21/22	11/01/22		2022-2023	N
				Vendor Total:	3,500.00									
SPCA	MONMOUTH COUNTY SPCA	22-00444	04/19/22	Animal control										
		6		Animal control	1,500.00	2-01-27-340-000-152		B Dog Control: Contractual Service	R	04/19/22	11/01/22		2019602	N
				Vendor Total:	1,500.00									
MON02	MONMOUTH COUNTY TREASURER	22-01100	09/30/22	VARIOUS VEHICLES/EQUIPMENT										
		1		VARIOUS VEHICLES/EQUIPMENT	331.37	2-01-26-290-000-294		B Streets: Other	R	09/30/22	11/01/22		06-22-09	N
		2		VARIOUS VEHICLES/EQUIPMENT	290.30	2-01-26-290-000-294		B Streets: Other	R	09/30/22	11/01/22		07-22-09	N
		3		CLEAR SEDIMENT IN BASIN	2,557.84	2-01-26-294-000-294		B Stormwater: Other	R	09/30/22	11/01/22		007-2022-1	N
		4		HAUL SWEEPING TO MCRC	144.78	2-01-26-305-000-284		B Sanitation: Brush & Bulk	R	09/30/22	11/01/22		008-2022-1	N

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STAPLES STAPLES ADVANTAGE										
22-01118	10/06/22 New computer for S. Carpenter									
	1 New computer for S. Carpenter		1,339.39	2-01-26-290-000-103	B Streets: Consumable Supplies	R	10/06/22	11/01/22	3520137136	N
22-01124	10/10/22 Office supplies									
	1 Office supplies		548.98	2-01-28-360-000-101	B Community Ctr: Office Supplies	R	10/10/22	11/01/22	3520233242	N
	Vendor Total:		1,888.37							
STATE021 STATE TREASURER										
22-01169	10/24/22 Application for QPA									
	1 Application for QPA		150.00	2-01-20-130-000-236	B Finance: Schooling/Training	R	10/24/22	11/01/22		N
	Vendor Total:		150.00							
SWEET005 SWEETWATER SOUND HOLDINGS, LLC										
22-00932	08/22/22 SOUND MACHINE									
	1 SOUND MACHINE		1,000.00	2-01-28-360-000-151	B Community Ctr: Consultants - Other	R	08/22/22	11/01/22	33174913	N
	2 SOUND MACHINE		1,094.00	2-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	08/22/22	11/01/22	33174913	N
			2,094.00							
	Vendor Total:		2,094.00							
THE HOSE THE HOSE SHOP										
22-01061	09/26/22 Steel h series plug/dpw loader									
	1 Steel h series plug/dpw loader		67.74	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	09/26/22	11/01/22	00311060	N
	Vendor Total:		67.74							
SCAT TREASURER, COUNTY OF MONMOUTH										
22-01123	10/10/22 Scat - 3rd quarter									
	1 Scat - 3rd quarter		2,015.00	2-01-28-360-000-234	B Community Ctr: Transportation	R	10/10/22	11/01/22	THIRD QUARTER	N
	Vendor Total:		2,015.00							

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NJDCA	TREASURER, STATE OF NEW JERSEY								
	22-01226 11/04/22 3rd qtr 2022 permit fees								
	1 3rd qtr 2022 permit fees	1,603.00	2-01-99-999-002-286	B Due State of NJ - Training Fees	R	11/04/22	11/04/22	3RD QTR 2022	N
	Vendor Total:	1,603.00							
TRUIS	TRUIS, INC.								
	22-01110 10/06/22 10 ft. steel cutting edge								
	1 10 ft. steel cutting edge	285.64	2-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	10/06/22	11/01/22	SI089250	N
	Vendor Total:	285.64							
TWIN	TWIN LIGHTS MARINA								
	22-01115 10/06/22 supplies to get marine 1 oper.								
	1 supplies to get marine 1 oper.	4,090.69	2-01-25-252-000-205	B Emergency Mgmt:Rescue Boat	R	10/06/22	11/01/22	9154	N
	2 supplies to get marine 1 oper.	217.34	2-01-25-252-000-205	B Emergency Mgmt:Rescue Boat	R	10/06/22	11/01/22	8968	N
	3 supplies to get marine 1 oper.	445.00	2-01-25-252-000-205	B Emergency Mgmt:Rescue Boat	R	10/06/22	11/01/22	9235	N
		4,753.03							
	Vendor Total:	4,753.03							
TWINLIGH	TWIN LIGHTS TERRACE CONDO								
	22-01193 11/01/22 street lighting reimbursement								
	1 street lighting reimbursement	693.74	2-01-26-325-000-217	B Condo Services: Street Lighting	R	11/01/22	11/01/22	6/3-9/2/22	N
	Vendor Total:	693.74							
US FOOD	US FOODS, INC.								
	22-01148 10/13/22 items for Highlands day								
	1 items for Highlands day	1,835.83	2-01-28-385-000-244	B Public Events: Special Events	R	10/13/22	11/01/22	282364	N
	22-01211 11/02/22 Summer camp								
	1 Summer camp	1,050.87	T-03-56-850-000-022	B Trust: Recreation Camp	R	11/02/22	11/03/22	1554276	N
	Vendor Total:	2,886.70							

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
VSP	VISION SERVICE PLAN	22-01173	10/26/22	Vision Care	1,069.53	2-01-23-220-000-253	B Current: Group Insurance	R	10/26/22	11/01/22		NOVEMBER 2022	N
	Vendor Total:				1,069.53								
TIMMERMA	W.E. TIMMERMAN EQUIP. CO., INC.	22-01093	09/30/22	Brushes Street Sweeper	1,023.69	2-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	09/30/22	11/01/22		0227488-IN	N
	Vendor Total:				1,023.69								
WINDY005	WINDY CITY NOVELTIES	22-00920	08/16/22	ITEMS FOR HIGHLANDS DAY	430.70	2-01-28-385-000-244	B Public Events: Special Events	R	08/16/22	11/01/22		2202071	N
	Vendor Total:				430.70								
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Total Purchase Orders:		103	Total P.O. Line Items:		162	Total List Amount:		2,296,230.82	Total Void Amount:		0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	101,150.00	0.00	101,150.00	0.00	0.00	101,150.00
	2-01	1,398,003.18	0.00	1,398,003.18	0.00	0.00	1,398,003.18
	2-05	<u>2,236.74</u>	<u>0.00</u>	<u>2,236.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236.74</u>
Year Total:		1,400,239.92	0.00	1,400,239.92	0.00	0.00	1,400,239.92
CAPITAL PROJECTS	C-04	503,065.11	0.00	503,065.11	0.00	0.00	503,065.11
	C-06	<u>16,195.00</u>	<u>0.00</u>	<u>16,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,195.00</u>
Year Total:		519,260.11	0.00	519,260.11	0.00	0.00	519,260.11
	G-02	13,162.82	0.00	13,162.82	0.00	0.00	13,162.82
TRUST NON BUDGET-TWO RIVER	T-03	262,415.57	0.00	262,415.57	0.00	0.00	262,415.57
	T-12	<u>2.40</u>	<u>0.00</u>	<u>2.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2.40</u>
Year Total:		262,417.97	0.00	262,417.97	0.00	0.00	262,417.97
Total of All Funds:		<u>2,296,230.82</u>	<u>0.00</u>	<u>2,296,230.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,296,230.82</u>

Batch Id: JORGI Batch Type: C Batch Date: 11/09/22 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					
	11/09/22	KAPPA005	KAPPA CONSTRUCTION CORP.		1 FREEHOLD ROAD					
22-00587	06/02/22	8	CONTRACTOR NEW BORO COMPLEX	1,089,270.00	C-04-21-101-000-201		Budget	Aprv	1	1
				<u>1,089,270.00</u>	ORD#21-28 NEW BOROUGH HALL					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,089,270.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS	C-04	1,089,270.00	0.00	0.00	1,089,270.00
Total of All Funds:		<u>1,089,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,089,270.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,089,270.00
2-01-160-05-000-003	Due Capital Fund	<u>1,089,270.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	1,089,270.00	1,089,270.00
2-04-160-05-000-001	Due Current	0.00	1,089,270.00
2-04-215-55-000-000	Improvement Authorizations	<u>1,089,270.00</u>	<u>0.00</u>
	Totals for Fund 2-04 :	1,089,270.00	1,089,270.00
	Grand Total:	<u>2,178,540.00</u>	<u>2,178,540.00</u>