

**RECAP OF PAYMENT OF BILLS
09/21/2022**

CURRENT:		\$	194,333.45
Payroll	(09/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	22,493.91
Payroll	(09/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	366,516.66
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	19,588.28
Payroll	(09/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(09/15/2022)	\$	
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 Include Non-Budgeted: Y
 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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AHNAS005 AHN & ASSOCIATES, LLC												
22-01032	09/15/22	ELECTRIC REIMBURSEMENT 2022										
1	ELECTRIC REIMBURSEMENT 2022	287.08	2-01-26-325-000-217	B Condo Services: Street Lighting	R	09/15/22	09/15/22			JAN-AUG 2022		N
22-01041	09/16/22	Snow plowing reimbursement										
1	Snow plowing reimbursement	890.08	2-01-26-325-000-294	B Condo Services: Other	R	09/16/22	09/16/22			1/7 & 1/29/22		N
	Vendor Total:	1,177.16										
ATC ATC VOICE/DATA, INC.												
22-00942	08/23/22	Equipment Maintenance										
1	1 yr alarm monitoring	402.45	2-01-25-240-000-254	B Police: Equipment Maintenance	R	08/23/22	09/13/22			57264		N
	Vendor Total:	402.45										
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO												
22-01034	09/15/22	Commingling										
1	Commingling	31.02	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	09/15/22	09/15/22			13781		N
	Vendor Total:	31.02										
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS												
22-01016	09/13/22	shared service court 1/1-12/31										
1	shared service court 1/1-12/31	79,500.00	2-01-42-490-000-294	B Court: I/L: Other	R	09/13/22	09/13/22			2022		N
2	Court clerk 50% wage	5,196.93	2-01-42-490-000-294	B Court: I/L: Other	R	09/13/22	09/13/22			1/1-6/30/22		N
		84,696.93										
	Vendor Total:	84,696.93										
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
22-01017	09/13/22	Mechanical services										
1	Mechanical services	952.00	2-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	09/13/22	09/13/22			APRIL 2022		N

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
BOR02 BOROUGH OF ATLANTIC HIGHLANDS Continued														
22-01017	09/13/22	Mechanical services				Continued								
2		1,400.00	2-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	09/13/22	09/13/22			MAY 2022	N			
3		1,170.00	2-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	09/13/22	09/13/22			JUNE 2022	N			
4		1,456.00	2-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	09/13/22	09/13/22			JULY 2022	N			
5		1,400.00	2-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	09/13/22	09/13/22			AUGUST 2022	N			
		<u>6,378.00</u>												
Vendor Total:		6,378.00												
BRO01 BROWN & BROWN BENEFIT ADVISORS														
22-00735	06/30/22	Insurance consulting												
4		1,250.00	2-01-23-210-000-251	B Current: Insurance - Other	R	06/30/22	09/13/22			126850	N			
Vendor Total:		1,250.00												
CAVAN005 CAVANAUGH'S EXTERMINATING CO														
22-01021	09/14/22	pest control												
1		30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	09/14/22	09/14/22			871230	N			
2		30.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	09/14/22	09/14/22			871232	N			
		<u>60.00</u>												
Vendor Total:		60.00												
CME01 CME ASSOCIATES														
22-00007	01/05/22	Engineering services 2022												
48		3,851.50	2-01-20-165-000-244	B Engineering:General Engineering	R	09/16/22	09/16/22			0312048	N			
49		1,071.00	2-01-20-165-000-244	B Engineering:General Engineering	R	09/16/22	09/16/22			0312047	N			
50		375.00	2-01-20-165-000-244	B Engineering:General Engineering	R	09/16/22	09/16/22			0311935	N			
51		425.00	T-03-56-875-000-174	B Grading- 88-6 Portland Rd 3/7.02	R	09/16/22	09/16/22			0311949	N			
		<u>5,722.50</u>												
22-00086	01/21/22	Phase 2 sanitary sewer improv.												
5		3,213.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	01/21/22	09/16/22			0311981	N			
22-00445	04/19/22	Phase I sanitary improvements												
10		12,943.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	09/16/22			0312049	N			

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CME01	CME ASSOCIATES	Continued											
22-00446	04/19/22	South Bay/Hillside Avenue											
	9	South Bay/Hillside Avenue	4,369.00	C-04-12-112-000-510	B Project	0-12-12: Consultants- Engineer	R	04/19/22	09/16/22		0311983		N
22-00495	04/28/22	Engineering Snugharbor park											
	7	Engineering Snugharbor park	2,433.50	T-03-56-855-000-000	B Trust:	Storm Recovery Trust	R	04/28/22	09/16/22		0311978		N
22-00538	05/06/22	ELEVATED WALKWAY-MARINE PLACE											
	5	ELEVATED WALKWAY-MARINE PLACE	1,111.50	2-01-20-165-000-244	B Engineering:General	Engineering	R	05/06/22	09/16/22		0311922		N
22-00800	07/15/22	Engineering services/Ederle											
	3	Engineering services/Ederle	1,572.00	2-01-20-165-000-244	B Engineering:General	Engineering	R	07/15/22	09/16/22		0311979		N
22-00801	07/15/22	Engineering service/Hillside											
	3	Engineering service/Hillside	1,264.50	2-01-20-165-000-245	B Engineering-Storm	Water	R	07/15/22	09/16/22		0311977		N
22-01048	09/16/22	71 Gravelly Point Road-grading											
	1	71 Gravelly Point Road-grading	425.00	T-03-56-875-000-175	B TRUST:	LUB	R	09/16/22	09/16/22		0311955		N
Vendor Total:			33,054.00										
COLLI005	COLLIERS ENGINEERING/DESIGN												
22-00266	03/03/22	Prof. services/skate park											
	6	Prof. services/skate park	315.25	2-01-20-165-000-244	B Engineering:General	Engineering	R	03/03/22	09/14/22		779624		N
22-01020	09/14/22	GIS mapping											
	1	GIS mapping	3,750.00	2-05-55-502-000-294	B Sewer: Other		R	09/14/22	09/14/22		781432		N
	2	GIS mapping	14,792.30	2-05-55-502-000-294	B Sewer: Other		R	09/14/22	09/14/22		754368		N
			18,542.30										
Vendor Total:			18,857.55										
COMCAST	COMCAST												
22-01024	09/14/22	First aid building											
	1	First aid building	190.54	2-01-31-450-000-213	B Telecommunications		R	09/14/22	09/14/22		9/1/22		N

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
DEEJA005 DEEJAYRAN ENT. LLC						
	22-01002 09/06/22 DJ FOR HIGHLANDS DAY 2022					
	1 DJ FOR HIGHLANDS DAY 2022	400.00 2-01-28-360-000-294 B Community Ctr: Other	R	09/06/22 09/16/22	13780	N
	Vendor Total:	400.00				
DELTA005 DELTA DENTAL OF NJ, INC.						
	22-01031 09/15/22 Dental for active members					
	1 Dental for active members	3,912.48 2-01-23-220-000-253 B Current: Group Insurance	R	09/15/22 09/15/22	861290	N
	2 Dental for retiree members	3,613.95 2-01-23-220-000-254 B Current: Retirees Group Insurance	R	09/15/22 09/15/22	861292	N
		<u>7,526.43</u>				
	Vendor Total:	7,526.43				
EDMUN010 Edmunds Govtech						
	22-00978 08/25/22 regular bills/added omitted					
	1 regular bills/added omitted	692.28 2-01-20-145-000-261 B Tax Collection: Printing	R	08/25/22 09/13/22	22-IN4178	N
	2 blank bills	105.00 2-01-20-145-000-261 B Tax Collection: Printing	R	08/25/22 09/13/22	22-IN4178	N
		<u>797.28</u>				
	Vendor Total:	797.28				
FRANNY01 FRANNY'S PIZZA						
	22-00528 05/05/22 Drawdown food-Explorer events					
	6 Drawdown food-Explorer events	40.00 T-03-56-850-000-013 B Trust: Police Explorers	R	05/05/22 09/16/22	90509	N
	Vendor Total:	40.00				
GEORGE GEORGE WALL						
	22-00971 08/25/22 hose connection for pd-15					
	1 hose connection for pd-15	86.99 2-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police	R	08/25/22 09/13/22	220912	N
	22-00974 08/25/22 wheel assembly first aid					
	1 wheel assembly first aid	336.69 2-01-26-300-000-198 B Mech Garage: Tire Repairs & Supplies	R	08/25/22 09/13/22	220799	N

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GEORGE GEORGE WALL Continued												
22-00974	08/25/22	wheel assembly first aid		Continued								
		2 tire rod for pd detective car			386.16	2-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	08/25/22	09/13/22	220702	N
					722.85							
		Vendor Total:			809.84							
H2MAS005 H2M ASSOCIATES, INC.												
20-01163	11/09/20	waterwitch wastewater pumpstat										
		15 waterwitch wastewater pumpstat			4,375.00	C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	12/16/21	09/14/22	235208	N
21-00598	05/28/21	sanitary consulting										
		14 sanitary consulting			1,572.50	2-05-55-502-000-294	B Sewer: Other	R	09/14/22	09/14/22	235207	N
		Vendor Total:			5,947.50							
HALET005 HALE TRAILER												
22-00249	02/28/22	20 FOOT CONTAINER										
		8 20 FOOT CONTAINER			95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/28/22	09/14/22	1447594	N
		Vendor Total:			95.00							
HALFM005 HALF MOON IMPRINTS LLC												
22-00968	08/25/22	clothing for the first aid										
		1 Clothing for the first aid			321.00	2-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	08/25/22	09/13/22	1430	N
		Vendor Total:			321.00							
IMPAC005 IMPAC												
22-01027	09/14/22	Fuel										
		1 Fuel			9,126.77	2-01-31-460-000-192	B Fuel	R	09/14/22	09/14/22	SQLCD-785683	N
		Vendor Total:			9,126.77							

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JAMES010	JAMES & PATRICIA DAVIS	22-01026	09/14/22	medicare reimbursement								
		1		medicare reimbursement	1,071.60	2-01-36-472-000-000	B Statutory: Social Security	R	09/14/22	09/14/22	OCT-DEC. 2022	N
		Vendor Total:			1,071.60							
JASON005	JASON PORTIZO	22-01029	09/15/22	sound technician								
		1		sound technician	400.00	2-01-28-360-000-241	B Community Ctr: Summer Programs	R	09/15/22	09/15/22	22-0001	N
		Vendor Total:			400.00							
JCPL	JCP & L	22-01023	09/14/22	Firehouse								
		1		Firehouse	1,032.07	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95357326725	N
		2		2 Miller street	3.25	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95357326729	N
		3		42 Shore Drive	408.12	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95357326728	N
		4		151 Navesink avenue	112.23	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95845293405	N
		5		22 snugharbor avenue	1,148.27	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95826249317	N
		6		linden avenue	9.25	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95019010277	N
		7		waterwitch avenue	24.90	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95019010278	N
		8		waterwitch avenue receptacles	15.22	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95019010279	N
		9		streetscape	61.53	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95019010282	N
		10		201-203 bay avenue	54.44	2-01-31-430-000-215	B Electric	R	09/14/22	09/14/22	95337389485	N
		11		valley st pump station	16.48	2-05-55-502-000-214	B Sewer: Gas & Electric	R	09/14/22	09/14/22	95357326726	N
					2,885.76							
		Vendor Total:			2,885.76							
JOMED005	JO-MED CONTRACTING CORP.	22-00498	04/28/22	SOUTHBAY/HILLSIDE AVENUE								
		2		SOUTHBAY/HILLSIDE AVENUE	83,900.25	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/28/22	09/13/22	PAYMENT #1	N
		Vendor Total:			83,900.25							

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
JOSEA005 Jose A Diaz						
	22-01044 09/16/22 Boots reimbursement					
	1 Boots reimbursement	64.98 2-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	09/16/22 09/16/22	9/3/22 N
	Vendor Total:	64.98				
KAPPA005 KAPPA CONSTRUCTION CORP.						
	22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX					
	5 CONTRACTOR NEW BORO COMPLEX	238,336.00 C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R	06/02/22 09/13/22	CERT. #5 N
	Vendor Total:	238,336.00				
LAWES005 LAWES OUTDOOR POWER EQUIPMENT						
	22-00984 08/26/22 Repair/service zero turn					
	1 Repair/service zero turn	845.74 2-01-26-290-000-183	B Streets: Machinery Parts	R	08/26/22 09/13/22	68031 N
	Vendor Total:	845.74				
LIFESAVE LIFESAVERS, INC.						
	21-01486 12/31/21 Dcf-100 defibtech lifeline aed					
	4 5 year battery pack for lifeli	402.00 1-01-25-240-000-210	B Police: First Aid Supplies	R	12/31/21 09/13/22	220105 N
	Vendor Total:	402.00				
LORNA010 LORNA MILBAUER						
	22-01001 09/06/22 Mayors wellness campaign yoga					
	1 Mayors wellness campaign yoga	105.00 2-01-28-360-000-294	B Community Ctr: Other	R	09/06/22 09/13/22	JULY-SEP. 2022 N
	Vendor Total:	105.00				
MASTE005 MASTER MAINTENANCE OF RED BANK						
	22-01042 09/16/22 Cleaning of Boro buildings					
	1 Cleaning of Boro buildings	840.00 2-01-26-310-000-178	B B&G: Building Maintenance	R	09/16/22 09/16/22	5756 N
	Vendor Total:	840.00				

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MFSCO005 MFS CONSTRUCTION										
	21-01275 11/16/21 Construction management servic									
	5 Construction management servic		12,903.10	C-04-16-101-000-201	B	ORD#16-7 Pre1 Const New Borough Hall	R	11/16/21 09/13/22	1221014.000-6	N
	Vendor Total:		12,903.10							
MONMO060 MONMOUTH COUNTY CLERK										
	22-01046 09/16/22 ord vacating alley/72 4th st.									
	1 ord vacating alley/72 4th st.		8.00	T-03-56-875-000-165	B	TRUST: Vacation B65 L25 72 Fourth St	R	09/16/22 09/16/22	9/12/22	N
	Vendor Total:		8.00							
MONMO045 MONMOUTH TELECOM										
	22-01033 09/15/22 Data and Voice									
	1 Data and Voice		536.79	2-01-31-440-000-213	B	Telephone	R	09/15/22 09/15/22	334688	N
	Vendor Total:		536.79							
NJAMERIC NEW JERSEY AMERICAN WATER										
	22-01022 09/14/22 Bay Ave. Park									
	1 Bay Ave. Park		605.74	2-01-31-445-000-219	B	Water	R	09/14/22 09/14/22	BAY AVE PARK	N
	2 122 Hydts		6,314.72	2-01-31-463-000-193	B	Fire Hydrants	R	09/14/22 09/14/22	122 HYDTS	N
	3 40 Shore Drive		591.03	2-05-55-502-000-219	B	Sewer: Water	R	09/14/22 09/14/22	40 SHORE DR	N
			7,511.49							
	Vendor Total:		7,511.49							
NJNG NEW JERSEY NATURAL GAS										
	22-01014 09/13/22 Public works									
	1 Public works		42.00	2-01-31-446-000-218	B	Natural Gas	R	09/13/22 09/13/22	PUBLIC WORKS	N
	2 s 2nd street		49.48	2-01-31-446-000-218	B	Natural Gas	R	09/13/22 09/13/22	S 2ND ST	N
	3 22 snugharbor avenue		96.81	2-01-31-446-000-218	B	Natural Gas	R	09/13/22 09/13/22	22 SNUGHARBOR	N
	4 Shore drive		81.86	2-01-31-446-000-218	B	Natural Gas	R	09/13/22 09/13/22	SHORE DRIVE	N
			270.15							
	Vendor Total:		270.15							

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NEWPO005 NEWPORT MEDIA HOLDINGS,LLC												
	22-00995	09/02/22	Notice of Adopt 0-22-13									
	1		Notice of Adopt 0-22-13	9.61	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/02/22	09/13/22		17822	N
	22-00996	09/02/22	Notice of Award R 22-185 & 189									
	1		Notice of Award R 22-185 & 189	9.92	2-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/02/22	09/13/22		17823	N
			Vendor Total:	19.53								
NJRPA NJ RECREATION & PARK ASSOC.												
	22-01009	09/12/22	Fall workshop-Inclusion									
	1		Fall workshop-Inclusion	65.00	2-01-28-360-000-136	B Community Ctr: Schooling/Training	R	09/12/22	09/15/22		05722	N
			Vendor Total:	65.00								
VETERINA NJ STATE DEPT. OF HEALTH												
	22-01036	09/15/22	dog report- August 2022									
	1		dog report- August 2022	4.80	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	09/15/22	09/15/22		AUGUST 2022	N
			Vendor Total:	4.80								
NJLM NJ STATE LEAG.OF MUNICIPALITIE												
	22-00926	08/18/22	2022 NJLM CONFERENCE									
	1		2022 NJLM CONFERENCE	300.00	2-01-20-100-000-228	B Admin: Meetings & Conferences	R	08/18/22	09/15/22		2071	N
	2		2022 NJLM CONFERENCE	60.00	2-01-20-100-000-228	B Admin: Meetings & Conferences	R	08/18/22	09/15/22		2071	N
	3		2022 NJLM CONFERENCE	60.00	2-01-26-290-000-294	B Streets: Other	R	08/18/22	09/15/22		2071	N
	4		2022 NJLM CONFERENCE	60.00	2-01-25-240-000-294	B Police: Other	R	08/18/22	09/15/22		2071	N
	5		2022 NJLM CONFERENCE	60.00	2-01-25-252-000-228	B Emergency Mgmt: Meetings & Conferences	R	08/18/22	09/15/22		2071	N
	6		2022 NJLM CONFERENCE	120.00	2-01-25-265-000-128	B Uniform Fire: Meetings & Conferences	R	08/18/22	09/15/22		2071	N
	7		2022 NJLM CONFERENCE	60.00	2-01-28-360-000-128	B Community Ctr: Meetings & Conferences	R	08/18/22	09/15/22		2071	N
	8		2022 NJLM CONFERENCE	60.00	2-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	08/18/22	09/15/22		2071	N
				780.00								
			Vendor Total:	780.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
OMSOL005 O&M SOLUTIONS, LLC								
22-00765 07/05/22 wastewater maintenance								
8 Waste water maintenance	380.00 2-05-55-502-000-154 B Sewer: Equipment Maintenance	R	09/14/22	09/14/22		3802		N
Vendor Total:	380.00							
ONE CALL ONE CALL CONCEPTS, INC.								
22-01037 09/15/22 mark outs for August 2022								
1 mark outs for August 2022	108.32 2-05-55-502-000-154 B Sewer: Equipment Maintenance	R	09/15/22	09/15/22		2085085		N
Vendor Total:	108.32							
RELIANCE RELIANCE GRAPHICS								
22-00729 06/27/22 2022 primary election sample								
1 2022 Primary Elections	1,588.00 2-01-20-120-000-226 B Municipal Clerk: Election Expense	R	06/27/22	09/13/22		4691		N
Vendor Total:	1,588.00							
RICHA050 RICHARD ARLT								
22-01045 09/16/22 BACKGROUND CHECK REIMBURSEMENT								
1 BACKGROUND CHECK REIMBURSEMENT	83.20 2-01-26-290-000-294 B Streets: Other	R	09/16/22	09/16/22		7/25/22		N
Vendor Total:	83.20							
SEABO005 SEABOARD WELDING SUPPLY, INC.								
22-01035 09/15/22 Oxygen/Argon								
1 Oxygen/Argon	47.50 2-01-26-310-000-170 B B&G: Leased Equipment	R	09/15/22	09/15/22		942464		N
Vendor Total:	47.50							
SET01 SETTEMBRINO ARCHITECTS								
22-00579 05/12/22 New boro hall								
7 New boro hall	5,343.75 C-04-16-101-000-202 B ORD#16-7 Architech-New Borough Hall	R	09/16/22	09/16/22		3660		N
8 New boro hall	1,133.56 C-04-16-101-000-202 B ORD#16-7 Architech-New Borough Hall	R	09/16/22	09/16/22		3659		N
	<u>6,477.31</u>							
Vendor Total:	6,477.31							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECTROL SPECTROTEL, INC.														
22-01025	09/14/22	Police department												
		1 Police department	463.92	2-01-31-440-000-213	B Telephone	R	09/14/22	09/14/22				11095882		N
		Vendor Total:	463.92											
STAPLES STAPLES ADVANTAGE														
22-00914	08/16/22	office Supplies												
		1 Plastic Cold Cups 12oz 300/car	35.36	2-01-25-240-000-201	B Police: Office Supplies	R	08/16/22	09/13/22					3516140139	N
		2 Staples 2" Expansion Folders	109.16	2-01-25-240-000-201	B Police: Office Supplies	R	08/16/22	09/13/22					3516140139	N
		3 Jam 9x12 Brown Kraft Envelopes	23.49	2-01-25-240-000-201	B Police: Office Supplies	R	08/16/22	09/13/22					3516140139	N
		4 Verbatim DVD-R 100/pack	22.67	2-01-25-240-000-201	B Police: Office Supplies	R	08/16/22	09/13/22					3516140139	N
		5 Staples CD/DVD 5x5 white	11.26	2-01-25-240-000-201	B Police: Office Supplies	R	08/16/22	09/13/22					3516140139	N
		6 Avery Address Labels 1x2 5/8	18.47	2-01-25-240-000-201	B Police: Office Supplies	R	08/16/22	09/13/22					3516140139	N
		7 office supplies	35.91	2-01-26-290-000-101	B Streets: Office Supplies	R	09/13/22	09/13/22					3516140139	N
			256.32											
22-00933	08/22/22	office supplies												
		1 Cleaning supplies	282.30	2-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/22/22	09/13/22					3516140140	N
		2 Office supplies	67.45	2-01-20-150-000-201	B Tax Assessor: Office Supplies	R	08/22/22	09/13/22					3516140140	N
			349.75											
		Vendor Total:	606.07											
TARGE005 TARGETED TECHNOLOGIES LLC														
22-01039	09/15/22	It services												
		1 It services	2,195.00	2-01-22-200-000-294	B Code Enf: Other	R	09/15/22	09/15/22					118567	N
		2 It services	936.00	2-05-55-502-000-294	B Sewer: Other	R	09/15/22	09/15/22					118568	N
			3,131.00											
		Vendor Total:	3,131.00											
THERO005 THE RODGERS GROUP, LLC.														
22-00653	06/08/22	Police policy/training updates												
		1 Police policy/training updates	12,000.00	2-01-25-240-000-236	B Police: Schooling/Training	R	06/08/22	09/16/22					INVLHI456	N
		2 Police policy/training updates	8,000.00	2-01-35-410-000-201	B Contingent	R	06/08/22	09/16/22					INVLHI456	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
THERO005 THE RODGERS GROUP, LLC. Continued								
	22-00653 06/08/22 Police policy/training updates	Continued						
	3 Police policy/training updates		9,900.00	2-01-20-155-000-294	B Legal Services: Other	R 06/08/22 09/16/22	INVLHI456	N
			29,900.00					
	Vendor Total:		29,900.00					
RECLAMAT TREASURER, COUNTY OF MONMOUTH								
	22-01040 09/16/22 August 2022							
	1 August 2022		635.19	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R 09/16/22 09/16/22	AUGUST 2022	N
	2 August 2022		23.07	2-01-26-308-000-285	B Recycling Tax	R 09/16/22 09/16/22	AUGUST 2022	N
			658.26					
	Vendor Total:		658.26					
TRYST005 TRYSTONE CAPITAL ASSETS								
	22-01019 09/13/22 Lien redemption							
	1 Lien redemption		5,971.24	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 09/13/22 09/13/22	B72/L1	N
	2 premium bid		3,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 09/13/22 09/13/22	B72/L1	N
			9,071.24					
	Vendor Total:		9,071.24					
UNITE005 UNITED SITE SERVICES								
	22-01043 09/16/22 Clean out dpw yard							
	1 Clean out dpw yard		50.00	2-01-26-290-000-294	B Streets: Other	R 09/16/22 09/16/22	6548990	N
	Vendor Total:		50.00					
US FOOD US FOODS, INC.								
	22-00873 08/04/22 summer camp food							
	1 Summer camp food		2,236.57	T-03-56-850-000-022	B Trust: Recreation Camp	R 08/04/22 09/16/22	668349	N
	2 Summer camp food		2,227.34	T-03-56-850-000-022	B Trust: Recreation Camp	R 08/04/22 09/16/22	468690	N
	3 Summer camp food		1,339.97	T-03-56-850-000-022	B Trust: Recreation Camp	R 08/04/22 09/16/22	888314	N
	4 Summer camp food		29.08	T-03-56-850-000-022	B Trust: Recreation Camp	R 08/04/22 09/16/22	477263	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									
US FOOD US FOODS, INC.									
		Continued							
22-00873	08/04/22	Summer camp food		Continued					
5		Summer camp food	67.78	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/04/22 09/16/22	477264	N
			5,900.74						
		Vendor Total:	5,900.74						
VCI VCI									
22-00906	08/12/22	shop supplies							
1		shop supplies	191.25	2-01-25-260-000-296	B First Aid: Machinery & Equipment	R	08/12/22 09/16/22	0009534	N
		Vendor Total:	191.25						
VERIZON1 VERIZON									
22-00980	08/26/22	40 Shore Drive							
1		40 Shore Drive	125.27	2-05-55-502-000-213	B Sewer: Telephone	R	08/26/22 09/13/22	8/19/22	N
2		Valley st pump station	40.92	2-05-55-502-000-213	B Sewer: Telephone	R	08/26/22 09/13/22	8/19/22	N
3		17-1 Shore Drive	260.52	2-01-31-440-000-213	B Telephone	R	09/13/22 09/13/22	9/1/22	N
			426.71						
		Vendor Total:	426.71						
VERIZON05 VERIZON									
22-01015	09/13/22	Fios							
1		Fios	149.00	2-01-31-450-000-213	B Telecommunications	R	09/13/22 09/13/22	9/4/22	N
		Vendor Total:	149.00						
VERWIRE VERIZON WIRELESS									
22-00991	09/01/22	cellphone-first aid							
1		cellphone-first aid	76.02	2-01-31-440-000-213	B Telephone	R	09/01/22 09/13/22	9913728149	N
		Vendor Total:	76.02						
COAST VILLAGE OFFICE SUPPLY									
22-00998	09/06/22	bottles of water							
1		bottles of water	7.99	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/06/22 09/13/22	4508694-0	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
COAST VILLAGE OFFICE SUPPLY							
Continued							
22-00999	09/06/22 bottles of water 1 bottles of water	15.98 2-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/06/22	09/13/22 4508696-0	N
22-01000	09/06/22 bottles of water 1 bottles of water	87.89 2-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/06/22	09/13/22 4508699-0	N
Vendor Total:		111.86					
WEINE005 WEINER LAW GROUP LLP							
22-01018	09/13/22 1 Atlantic Street 1 1 Atlantic Street	1,110.00 T-03-56-875-000-167	B TRUST: LUB2022-03 BFourEnt 1 Atlantic	R	09/13/22	09/13/22 282878	N
22-01038	09/15/22 General 1 General	270.00 2-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	09/15/22	09/15/22 284542	N
	2 Eric wokas vs Borough of Highl	240.00 2-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	09/15/22	09/15/22 284544	N
	3 15 Barberie Avenue	75.00 T-03-56-875-000-173	B TRUST: LUB2022-06 Martin B77 L15	R	09/15/22	09/15/22 284545	N
		585.00					
Vendor Total:		1,695.00					
<hr/>							
Total Purchase Orders:	79	Total P.O. Line Items:	139	Total List Amount:	602,932.30	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	402.00	0.00	402.00	0.00	0.00	402.00
	2-01	193,931.45	0.00	193,931.45	0.00	0.00	193,931.45
	2-05	<u>22,493.91</u>	<u>0.00</u>	<u>22,493.91</u>	<u>0.00</u>	<u>0.00</u>	<u>22,493.91</u>
Year Total:		216,425.36	0.00	216,425.36	0.00	0.00	216,425.36
CAPITAL PROJECTS	C-04	262,085.41	0.00	262,085.41	0.00	0.00	262,085.41
	C-06	<u>104,431.25</u>	<u>0.00</u>	<u>104,431.25</u>	<u>0.00</u>	<u>0.00</u>	<u>104,431.25</u>
Year Total:		366,516.66	0.00	366,516.66	0.00	0.00	366,516.66
TRUST NON BUDGET-TWO RIVER	T-03	19,583.48	0.00	19,583.48	0.00	0.00	19,583.48
	T-12	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4.80</u>
Year Total:		19,588.28	0.00	19,588.28	0.00	0.00	19,588.28
Total of All Funds:		<u><u>602,932.30</u></u>	<u><u>0.00</u></u>	<u><u>602,932.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>602,932.30</u></u>