

**RECAP OF PAYMENT OF BILLS
10/19/2022**

CURRENT:		\$	137,428.91
Payroll	(10/15/2022)	\$	
Manual Checks		\$	3,520.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	61,773.25
Payroll	(10/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	950,813.10
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,907.20
Payroll	(10/15/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(10/15/2022)	\$	
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.**

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
CINTA005 CINTAS CORPORATION														
		22-00619	05/26/22	Facility cleaning services										
		11		Facility cleaning services	469.60	2-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	05/26/22	10/12/22		4124494684	N
		12		Facility cleaning services	689.88	2-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	05/26/22	10/12/22		4125798973	N
		13		Facility cleaning services	469.60	2-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	05/26/22	10/12/22		4127138931	N
		14		Facility cleaning services	689.88	2-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	05/26/22	10/12/22		4128517600	N
		15		Facility cleaning services	469.60	2-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	05/26/22	10/12/22		4129895680	N
		16		Facility cleaning services	501.84	2-01-26-310-000-294		B B&G: Other/Janitorial Contract	R	05/26/22	10/12/22		4133989835	N
					<u>3,290.40</u>									
				Vendor Total:	3,290.40									
CME01 CME ASSOCIATES														
		22-00007	01/05/22	Engineering services 2022										
		57		general engineering	3,317.50	2-01-20-165-000-244		B Engineering:General Engineering	R	10/14/22	10/14/22		0313477	N
		58		Highland Shores Condo	420.00	2-01-20-165-000-244		B Engineering:General Engineering	R	10/14/22	10/14/22		0313445	N
		59		Safe streets for all grant app	4,200.00	2-01-20-165-000-244		B Engineering:General Engineering	R	10/14/22	10/14/22		0313443	N
		60		Snug harbor beach survey	148.00	2-01-20-165-000-299		B Engineering- Misc Engineering	R	10/14/22	10/14/22		0313485	N
		61		Matthew st beach major subdivi	3,119.00	2-01-20-165-000-299		B Engineering- Misc Engineering	R	10/14/22	10/14/22		0311982	N
					<u>11,204.50</u>									
		22-00086	01/21/22	Phase 2 sanitary sewer improv.										
		7		Phase 2 sanitary sewer improv.	1,485.00	C-06-18-001-000-202		B ORD#18-23 Storm Water Improv-Contracts	R	01/21/22	10/14/22		0313483	N
		22-00445	04/19/22	Phase I sanitary improvements										
		12		Phase I sanitary improvements	2,778.50	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	10/14/22		0313482	N
		22-00446	04/19/22	South Bay/Hillside Avenue										
		12		South Bay/Hillside Avenue	7,056.50	C-04-12-112-000-510		B Project 0-12-12: Consultants- Engineer	R	04/19/22	10/14/22		0313486	N
		22-00495	04/28/22	Engineering Snugharbor park										
		9		Engineering Snugharbor park	4,514.50	T-03-56-855-000-000		B Trust: Storm Recovery Trust	R	04/28/22	10/14/22		0313480	N
		22-00800	07/15/22	Engineering services/Ederle										
		5		Engineering services/Ederle	327.00	2-01-20-165-000-244		B Engineering:General Engineering	R	07/15/22	10/14/22		0313481	N
		22-00801	07/15/22	Engineering service/Hillside										
		5		Engineering service/Hillside	831.00	2-01-20-165-000-245		B Engineering-Storm Water	R	07/15/22	10/14/22		0313478	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
CME01	CME ASSOCIATES					Continued						
		22-01010	09/12/22	CDBG Marine Place Walkway west								
		2		CDBG Marine Place Walkway west	3,092.50	C-04-22-102-000-201	B ORD#22-14 Various Capital Improvements	R	09/12/22	10/14/22	0313484	N
				Vendor Total:	31,289.50							
COLLI005	COLLIERS ENGINEERING/DESIGN											
		21-00681	06/22/21	Veterans Park rip rap slope								
		9		Veterans Park rip rap slope	92.50	C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	06/22/21	10/13/22	788926	N
		22-00266	03/03/22	Prof. services/skate park								
		7		Prof. services/skate park	2,185.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	10/13/22	788930	N
		22-00776	07/08/22	Gis mapping								
		5		Gis mapping	1,615.00	2-05-55-502-000-294	B Sewer: Other	R	10/13/22	10/13/22	788066	N
				Vendor Total:	3,892.50							
COMCAST	COMCAST											
		22-01144	10/13/22	first aid building								
		1		first aid building	180.36	2-01-31-450-000-213	B Telecommunications	R	10/13/22	10/13/22	FIRST AID	N
		2		40 shore drive	181.09	2-05-55-502-000-213	B Sewer: Telephone	R	10/13/22	10/13/22	40 SHORE DR	N
					361.45							
				Vendor Total:	361.45							
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN											
		22-00002	01/05/22	Municipal Attorney-Reso		22-001						
		29		Retainer	5,500.00	2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	10/12/22	10/12/22	396370	N
		30		Hourly	8,003.17	2-01-20-155-000-252	B Legal Services: Consultants Hourly	R	10/12/22	10/12/22	396368	N
		31		Litigation M. Smith	240.00	2-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	10/12/22	10/12/22	396369	N
					13,743.17							
				Vendor Total:	13,743.17							
FILEB005	FILEBANK											
		22-00958	08/24/22	Repacking/Retention								
		3		Repacking/Retention	297.34	2-01-26-310-000-103	B B&G: Consumable Supplies	R	10/12/22	10/12/22	0114363	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
FORENSIC INST. FOR FORENSIC PSYCHOLOGY												
22-01051 09/19/22 Psychological Evaluation												
	1		SLEO III Candidate: K. Moylan	450.00	2-01-25-240-000-240	B Police: Physicals	R	09/19/22	10/12/22	17404	N	
Vendor Total:				450.00								
JCPL JCP & L												
22-01143 10/13/22 22 snugharbor avenue												
	1		22 snugharbor avenue	837.28	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95019049852	N	
	2		1 shore drive public works	39.28	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95875006472	N	
	3		151 navesink avenue	98.76	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95845316493	N	
	4		waterwitch recepacles	12.66	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798450	N	
	5		waterwitch & bay	62.89	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798447	N	
	6		linden avenue	8.93	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798448	N	
	7		waterwitch	66.92	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798449	N	
	8		firehouse	804.05	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798451	N	
	9		2 miller street	3.25	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798457	N	
	10		42 shore drive	366.26	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798456	N	
	11		streetscape	60.94	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798455	N	
	12		27a shore drive	312.20	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95177798453	N	
	13		201-203 bay avenue	5.67	2-01-31-430-000-215	B Electric	R	10/13/22	10/13/22	95816394085	N	
	14		valley st pump station	12.17	2-05-55-502-000-214	B Sewer: Gas & Electric	R	10/13/22	10/13/22	95177798452	N	
	15		40 shore drive	2,015.78	2-05-55-502-000-214	B Sewer: Gas & Electric	R	10/13/22	10/13/22	95177798454	N	
				4,707.04								
Vendor Total:				4,707.04								
JOHNG005 JOHN GUIRE LLC												
22-01092 09/30/22 fix saw/trimmer string												
	1		fix saw/trimmer string	242.89	2-01-26-290-000-183	B Streets: Machinery Parts	R	09/30/22	10/14/22	95923	N	
Vendor Total:				242.89								
KAPPA005 KAPPA CONSTRUCTION CORP.												
22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX												
	7		CONTRACTOR NEW BORO COMPLEX	923,405.00	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R	06/02/22	10/12/22	CERT. #6	N	
Vendor Total:				923,405.00								

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 Exc1
MALLC005	MALL CHEVROLET	22-01109	10/04/22	BRAKE PADS FOR PD 17-09								
		1		BRAKE PADS FOR PD 17-09	807.00	2-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	10/04/22	10/14/22	86841	N
				Vendor Total:	807.00							
MASTE005	MASTER MAINTENANCE OF RED BANK	22-01139	10/12/22	cleaning of boro buildings								
		1		cleaning of boro buildings	840.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	10/12/22	10/12/22	5790	N
				Vendor Total:	840.00							
MFSCO005	MFS CONSTRUCTION	21-01275	11/16/21	Construction management servic								
		7		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	10/12/22	1221014.000-7	N
				Vendor Total:	12,903.10							
MONMO045	MONMOUTH TELECOM	22-01138	10/12/22	DATA AND VOICE								
		1		DATA AND VOICE	531.62	2-01-31-440-000-213	B Telephone	R	10/12/22	10/12/22	335310	N
				Vendor Total:	531.62							
NJAMERIC	NEW JERSEY AMERICAN WATER	22-01142	10/13/22	bay avenue park								
		1		bay avenue park	168.89	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	BAY AVE PARK	N
		2		waterwitch avenue	79.18	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	WATERWITCH AVE	N
		3		s 2nd st	35.61	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	S 2ND ST	N
		4		linden avenue	19.54	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	LINDEN AVENUE	N
		5		public works	27.57	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	PUBLIC WORKS	N
		6		17-1 shore drive	196.66	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	17-1 SHORE DRIV	N
		7		22 snugharbor ave	64.94	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	22 SNUGHARBOR	N
		8		27 shore drive	27.57	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	27 SHORE DR	N
		9		s bay ave	19.50	2-01-31-445-000-219	B Water	R	10/13/22	10/13/22	S BAY AVENUE	N
		10		17-1 shore hydrants	94.75	2-01-31-463-000-193	B Fire Hydrants	R	10/13/22	10/13/22	17-1 HYDRANTS	N
		11		122 hydts	6,940.81	2-01-31-463-000-193	B Fire Hydrants	R	10/13/22	10/13/22	122 HYDRANTS	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
SEABO005 SEABOARD WELDING SUPPLY, INC.						
22-01132 10/12/22 Oxygen/Argon						
1 Oxygen/Argon	47.50 2-01-26-310-000-170 B B&G: Leased Equipment	10/12/22	10/12/22	943679	N	
Vendor Total:	47.50					
SKIP SKIP'S SPORTS						
22-01030 09/15/22 Employee uniform						
1 Employee uniforms	914.00 T-03-56-850-000-011 B Trust: Recreation	09/15/22	10/12/22	47853	N	
Vendor Total:	914.00					
SPECTROL SPECTROTEL, INC.						
22-01135 10/12/22 POLICE DEPARTMENT						
1 POLICE DEPARTMENT	444.51 2-01-31-440-000-213 B Telephone	10/12/22	10/12/22	11152152	N	
Vendor Total:	444.51					
STAPLES STAPLES ADVANTAGE						
22-01013 09/13/22 office supplies						
1 Office supplies	169.03 2-01-26-310-000-103 B B&G: Consumable Supplies	09/13/22	10/12/22	3517817569	N	
22-01066 09/28/22 Office supplies						
1 Office supplies	80.10 2-01-26-310-000-294 B B&G: Other/Janitorial Contract	09/28/22	10/12/22	3518956569	N	
Vendor Total:	249.13					
STAVOLA STAVOLA COMPANIES						
22-00646 06/03/22 draw down asphalt						
2 draw down asphalt	183.95 2-01-26-290-000-189 B Streets: Road Material	06/03/22	10/13/22	268473	N	
Vendor Total:	183.95					
SUBUR005 SUBURBAN DISPOSAL INC.						
22-01127 10/12/22 September 2022						
1 September 2022	34,000.00 2-01-26-306-000-284 B Sanitation Contract: Solid Waste	10/12/22	10/12/22	9017	N	
2 September 2022	16,376.57 2-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	10/12/22	10/12/22	9017	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	Excl
UNITE005 UNITED SITE SERVICES							
	22-01101 09/30/22 Clean out dpw yard						
	1 Clean out dpw yard	50.00	2-01-26-290-000-294	B Streets: Other	R	09/30/22 10/12/22	6570540 N
	Vendor Total:	50.00					
VERIZON1 VERIZON							
	22-01146 10/13/22 17-1 shore drive						
	1 17-1 shore drive	255.07	2-01-31-440-000-213	B Telephone	R	10/13/22 10/13/22	10/1/22 N
	Vendor Total:	255.07					
WEINE005 WEINER LAW GROUP LLP							
	22-01152 10/14/22 General						
	1 General	150.00	2-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	10/14/22 10/14/22	285532 N
	2 Eric Wokas vs. Borough of High	105.00	2-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	10/14/22 10/14/22	285535 N
	3 38 Grand Tour	75.00	T-03-56-875-000-158	B TRUST: LUB2021-06 38 Grand Tour B14 L6	R	10/14/22 10/14/22	285533 N
	4 38 Grand Tour	360.00	T-03-56-875-000-171	B TRUST:LUB 2022-05 B65 L25 72 Fourth Link	R	10/14/22 10/14/22	285536 N
	5 15 Barberie Avenue	225.00	T-03-56-875-000-173	B TRUST: LUB2022-06 Martin B77 L15	R	10/14/22 10/14/22	285537 N
		915.00					
	Vendor Total:	915.00					
ZEEK ZEEK'S TEE'S							
	22-01058 09/26/22 Initial Outfitting						
	1 XXL Men's Polo - Black	82.50	2-01-25-240-000-235	B Police: Initial Outfitting	R	09/26/22 10/12/22	22-1811 N
	2 XXL Men's Long Sleeve Shirt	99.75	2-01-25-240-000-235	B Police: Initial Outfitting	R	09/26/22 10/12/22	22-1811 N
	3 Hall of Fame Hat - Black	39.00	2-01-25-240-000-235	B Police: Initial Outfitting	R	09/26/22 10/12/22	22-1811 N
	4 Embroidery	36.00	2-01-25-240-000-235	B Police: Initial Outfitting	R	09/26/22 10/12/22	22-1811 N
		257.25					
	Vendor Total:	257.25					

Total Purchase Orders:	58	Total P.O. Line Items:	117	Total List Amount:	1,158,922.46	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	137,428.91	0.00	137,428.91	0.00	0.00	137,428.91
	2-05	61,773.25	0.00	61,773.25	0.00	0.00	61,773.25
Year Total:		199,202.16	0.00	199,202.16	0.00	0.00	199,202.16
CAPITAL PROJECTS	C-04	946,549.60	0.00	946,549.60	0.00	0.00	946,549.60
	C-06	4,263.50	0.00	4,263.50	0.00	0.00	4,263.50
Year Total:		950,813.10	0.00	950,813.10	0.00	0.00	950,813.10
TRUST NON BUDGET-TWO RIVER	T-03	8,906.00	0.00	8,906.00	0.00	0.00	8,906.00
	T-12	1.20	0.00	1.20	0.00	0.00	1.20
Year Total:		8,907.20	0.00	8,907.20	0.00	0.00	8,907.20
Total Of All Funds:		1,158,922.46	0.00	1,158,922.46	0.00	0.00	1,158,922.46

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	3,520.00	0.00	0.00	3,520.00
Total of All Funds:		<u>3,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,520.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	3,520.00
2-01-201-20-000-000	Current Appropriations	<u>3,520.00</u>	<u>0.00</u>
	Grand Total:	<u>3,520.00</u>	<u>3,520.00</u>

Batch Id: JORGI Batch Type: C Batch Date: 10/11/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01108	10/04/22	1	2022 NJLM CONFERENCE	320.00	ATTN: JESSICA DIAZ 2-01-20-120-000-228 Municipal Clerk: Meetings & Conferences	Budget	Aprv	1	1
22-01108	10/04/22	2	2022 NJLM CONFERENCE	1,280.00	2-01-20-100-000-228 Admin: Meetings & Conferences	Budget	Aprv	2	1
22-01108	10/04/22	3	2022 NJLM CONFERENCE	320.00	2-01-26-290-000-294 Streets: Other	Budget	Aprv	3	1
22-01108	10/04/22	4	2022 NJLM CONFERENCE	320.00	2-01-20-100-000-228 Admin: Meetings & Conferences	Budget	Aprv	4	1
22-01108	10/04/22	5	2022 NJLM CONFERENCE	320.00	2-01-25-252-000-228 Emergency Mgmt: Meetings & Conferences	Budget	Aprv	5	1
22-01108	10/04/22	6	2022 NJLM CONFERENCE	640.00	2-01-25-265-000-128 Uniform Fire: Meetings & Conferences	Budget	Aprv	6	1
22-01108	10/04/22	7	2022 NJLM CONFERENCE	320.00	2-01-25-240-000-228 Police: Meetings & Conferences	Budget	Aprv	7	1
				3,520.00					

Checks:	<u>Count</u> 1	<u>Line Items</u> 7	<u>Amount</u> 3,520.00
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There are NO errors or warnings in this listing.