

**RECAP OF PAYMENT OF BILLS
02/20/2019**

CURRENT:		\$	248,110.23
Payroll	(02/15/2019)	\$	
Manual Checks		\$	150.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	13,040.61
Payroll	(02/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	113,729.09
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	15,538.53
Payroll	(02/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,820.00
Payroll	(02/15/2019)	\$	
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.**

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	33,108.80	0.00	33,108.80	0.00	0.00	33,108.80
	8-05	<u>5,524.00</u>	<u>0.00</u>	<u>5,524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,524.00</u>
Year Total:		38,632.80	0.00	38,632.80	0.00	0.00	38,632.80
	9-01	215,001.43	0.00	215,001.43	0.00	0.00	215,001.43
	9-05	<u>7,516.61</u>	<u>0.00</u>	<u>7,516.61</u>	<u>0.00</u>	<u>0.00</u>	<u>7,516.61</u>
Year Total:		222,518.04	0.00	222,518.04	0.00	0.00	222,518.04
CAPITAL PROJECTS	C-04	33,400.00	0.00	33,400.00	0.00	0.00	33,400.00
	C-06	<u>80,329.09</u>	<u>0.00</u>	<u>80,329.09</u>	<u>0.00</u>	<u>0.00</u>	<u>80,329.09</u>
Year Total:		113,729.09	0.00	113,729.09	0.00	0.00	113,729.09
	G-02	3,820.00	0.00	3,820.00	0.00	0.00	3,820.00
TRUST NON BUDGET-TWO RIVER	T-03	13,746.03	0.00	13,746.03	0.00	0.00	13,746.03
	T-13	<u>1,792.50</u>	<u>0.00</u>	<u>1,792.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792.50</u>
Year Total:		15,538.53	0.00	15,538.53	0.00	0.00	15,538.53
Total of All Funds:		<u>394,238.46</u>	<u>0.00</u>	<u>394,238.46</u>	<u>0.00</u>	<u>0.00</u>	<u>394,238.46</u>

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Bill List By Vendor Name

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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	Excl
BOR02 BOROUGH OF ATLANTIC HIGHLANDS										
19-00153	02/07/19	SHARED SERVICE-MECHANICAL								
1 SHARED SERVICE-MECHANICAL	3,437.00	9-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	02/07/19	02/12/19			JANUARY 2019	N
Vendor Total:	3,437.00									
BROADVIE BROADVIEW NETWORKS										
19-00193	02/15/19	telephone service								
1 telephone service	1,521.88	8-01-31-440-000-213	B Telephone	R	02/15/19	02/15/19			18181474	N
Vendor Total:	1,521.88									
CAN01 CANON SOLUTIONS AMERICA										
19-00182	02/13/19	quarterly maintenance								
1 quarterly maintenance	325.95	9-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/13/19	02/13/19			4028294973	N
2 copier usage	332.97	9-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/13/19	02/13/19			4028280137	N
	658.92									
Vendor Total:	658.92									
CARUSO CARUSO & BAXTER, P.A.										
19-00164	02/12/19	january land use board service								
1 january land use board service	1,250.00	9-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	02/12/19	02/12/19			JANUARY 2018	N
19-00165	02/12/19	legal services-scanlon								
1 legal services-scanlon	330.00	T-03-56-875-000-108	B Trust: LUB -SCANLON-22-24 5TH	R	02/12/19	02/12/19			SCANLON	N
Vendor Total:	1,580.00									
CHEMT005 CHEM-TEK INDUSTRIES INC.										
19-00070	01/24/19	bolt bin for shop								
1 bolt bin for shop	1,865.21	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/24/19	02/12/19			10518	N
Vendor Total:	1,865.21									
CHRIS010 CHRISTIANA TRUST										
19-00197	02/15/19	outside lien redemption								
1 outside lien redemption	1,303.73	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/15/19	02/15/19			B75/L8	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
CHRIS010 CHRISTIANA TRUST Continued											
	19-00197	02/15/19	outside lien redemption		Continued						
			2 premium bid	4,800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/15/19	02/15/19	B75/L8	N
				6,103.73							
			Vendor Total:	6,103.73							
CME01 CME ASSOCIATES											
	19-00005	01/09/19	bay ave sanitary sewer study								
			1 bay ave sanitary sewer study	5,148.78	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	01/09/19	02/15/19	0237317	N
			Vendor Total:	5,148.78							
COLTS010 COLT'S NECK TWP											
	19-00163	02/12/19	F350 MASON DUMP TRUCK								
			1 F350 MASON DUMP TRUCK	500.00	9-01-26-290-000-183	B Streets: Machinery Parts	R	02/12/19	02/12/19	2019	N
			Vendor Total:	500.00							
COMCAST COMCAST											
	19-00205	02/15/19	40 shore drive								
			1 40 shore drive	130.05	9-01-31-450-000-213	B Telecommunications	R	02/15/19	02/15/19	40 SHORE DRIVE	N
			Vendor Total:	130.05							
COSTC005 COSTCO											
	19-00161	02/11/19	supplies for irish day								
			1 supplies for irish day	197.18	9-01-20-110-000-244	B Mayor/Council: Special Events	R	02/11/19	02/14/19	2/14/19	N
			Vendor Total:	197.18							
DARRY005 DARRYL BRECKENRIDGE JR.											
	18-01545	11/25/18	services for recreation								
			3 services for recreation #2	1,000.00	8-01-28-360-000-151	B Community Ctr: Consultants - Other	R	11/25/18	02/12/19	#2	N
			Vendor Total:	1,000.00							

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DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN											
19-00045	01/14/19	2019	BORO.ATTORNEY RESO 19-001								
2	2019	LITIGATION RESO 19-001	360.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/14/19	02/12/19		363376	N
3	2019	HOURLY RESO 19-001	6,078.44	9-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/14/19	02/12/19		363581	N
5	2019	LITIGATION RESO 19-001	210.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/14/19	02/12/19		363379	N
6	2019	LITIGATION RESO 19-001	525.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/14/19	02/12/19		363380	N
8		demolition of 278 bayside dr	495.00	9-01-22-201-000-225	B Substandard Housing: Demolition	R	02/12/19	02/12/19		363377	N
			7,668.44								
19-00046 01/14/19 2019 TAX ATTORNEY RESO#19-06											
1	2019	TAX ATTORNEY RESO#19-06	480.00	9-01-20-155-000-294	B Legal Services: Other	R	01/14/19	02/12/19		363378	N
		Vendor Total:	8,148.44								
ELRAC005 ELRAC, INC.											
18-00906	07/17/18	MULTIPLE RENT-A CAR RENTALS									
4		MULTIPLE RENT-A CAR RENTALS	895.33	8-01-25-240-000-294	B Police: Other	R	07/17/18	02/12/19		17204461	N
		Vendor Total:	895.33								
FIRSTPRI FIRST PRIORITY											
18-01182	09/18/18	PROVIDE/INSTALL ON SPOT SNOW									
1		PROVIDE/INSTALL ON SPOT SNOW	3,145.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	09/18/18	02/12/19		19564	N
		Vendor Total:	3,145.00								
GATEWAY GATEWAY PRESS											
19-00068	01/24/19	2 part call sheets-white sheet									
1		2 part call sheets-white sheet	185.00	9-01-25-260-000-261	B First Aid: Printing	R	01/24/19	02/12/19		22148	N
2		2 part call sheets-white sheet	68.00	9-01-25-260-000-261	B First Aid: Printing	R	01/24/19	02/12/19		22148	N
			253.00								
		Vendor Total:	253.00								
GILLA005 GILL ASSOCIATES											
18-01011	08/10/18	id system printer,camera									
1		id system printer,camera	4,280.00	8-01-25-240-000-294	B Police: Other	R	08/10/18	02/12/19		54133	N

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			Continued								
GILLA005 GILL ASSOCIATES	18-01011	08/10/18	id system printer,camera	Continued							
	2		freight charge	8-01-25-240-000-294	B Police: Other	R	02/12/19	02/12/19		54133	N
			<u>35.00</u>								
			4,315.00								
			19-00116 01/30/19 NEW CARD DESIGN								
	1		NEW CARD DESIGN	9-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/30/19	02/13/19		54426	N
	2		DATABASE CONFIGURATION	9-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/30/19	02/13/19		54426	N
			<u>135.00</u>								
			270.00								
Vendor Total:			4,585.00								
GRAINGER GRAINGER											
	19-00074	01/24/19	minor tools for shop								
	1		minor tools for shop	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/24/19	02/12/19		9068561886	N
			1,188.25								
Vendor Total:			1,188.25								
GTBM GTBM											
	18-01622	12/10/18	KNB-55L REPLACEMENT BATTERY								
	1		KNB-55L REPLACEMENT BATTERY	8-01-25-252-000-296	B Emergency Mgmt: Equipment	R	12/10/18	02/12/19		18778	N
	2		KMC-45D SPEAKER MIKE	8-01-25-252-000-296	B Emergency Mgmt: Equipment	R	12/10/18	02/12/19		18778	N
			<u>180.00</u>								
			<u>193.89</u>								
			373.89								
			18-01697 12/24/18 UT-104 UNIVERSAL CRADLE								
	1		UT-104 UNIVERSAL CRADLE	8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	12/24/18	02/12/19		18791	N
	2		CG-X CHARGE GUARD SELECT	8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	12/24/18	02/12/19		18791	N
	3		DE2045-1320 LIND POWER ADAPTER	8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	12/24/18	02/12/19		18791	N
	4		LABOR	8-01-25-240-000-203	B Police: Computer Supplies/Maint	R	12/24/18	02/12/19		18791	N
			<u>277.76</u>								
			<u>90.75</u>								
			<u>155.75</u>								
			<u>385.00</u>								
			909.26								
Vendor Total:			1,283.15								
HEY01 HEYER GRUEL & ASSOCIATES											
	18-01202	09/21/18	affordable housing vacant land								
	4		affordable housing vacant land	8-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	09/21/18	02/12/19		35059	N
			2,600.00								

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INTRE005 INTREPID SYSTEMS LLC											
	19-00120	01/30/19	CAMERAS FOR DPW,RECYCLE YARD								
	1		CAMERAS FOR DPW,RECYCLE YARD	1,479.50	9-01-26-290-000-294	R	01/30/19	02/12/19		IS0042	N
	2		CAMERAS FOR DPW,RECYCLE YARD	2,100.00	9-01-26-310-000-154	R	01/30/19	02/12/19		IS0042	N
				3,579.50							
			Vendor Total:	3,579.50							

JCPL JCP & L											
	19-00206	02/15/19	159 navesink avenue								
	1		159 navesink avenue	12.27	9-01-31-430-000-215	R	02/15/19	02/15/19		95076924277	N
	2		151 navesink avneue-lower	26.25	9-01-31-430-000-215	R	02/15/19	02/15/19		95076924278	N
	3		151 navesink avneue-upper	2.83	9-01-31-430-000-215	R	02/15/19	02/15/19		95186192227	N
	4		42 shore drive	1,060.89	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522563	N
	5		streetscape	75.84	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522553	N
	6		27 shore drive	735.07	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522538	N
	7		27 shore drive-records	620.09	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522539	N
	8		17 shore drive & miller st	798.00	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522523	N
	9		waterwitch avenue	30.34	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522520	N
	10		waterwitch avenue/bay avenue	6.22	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522455	N
	11		1 shore drive	131.42	9-01-31-430-000-215	R	02/15/19	02/15/19		95545664330	N
	12		22 snugharbor avenue	661.43	9-01-31-430-000-215	R	02/15/19	02/15/19		95635598493	N
	13		receptacles/waterwitch	21.77	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522521	N
	14		201-203 bay avenue	65.47	9-01-31-430-000-215	R	02/15/19	02/15/19		95475705413	N
	15		linden avenue	9.79	9-01-31-430-000-215	R	02/15/19	02/15/19		95685522469	N
	16		valley street pump station	24.26	9-05-55-502-000-214	R	02/15/19	02/15/19		95685522530	N
	17		40 shore drive	4,379.40	9-05-55-502-000-214	R	02/15/19	02/15/19		95685522548	N
				8,661.34							
			Vendor Total:	8,661.34							

JNSUP005 JN SUPPLIES LLC											
	18-01583	11/29/18	60422 14" to 24" 36 psi 23 lb								
	1		60422 14" to 24" 36 psi 23 lb	872.00	8-05-55-502-000-154	R	11/29/18	02/12/19		266	N
	2		503407 remote plscement adapte	178.00	8-05-55-502-000-154	R	11/29/18	02/12/19		266	N
	3		60958 inflation lift hose 32 f	175.00	8-05-55-502-000-154	R	11/29/18	02/12/19		266	N
	4		60310 single fitting controlle	239.00	8-05-55-502-000-154	R	11/29/18	02/12/19		266	N
	5		130-6 telescopic remote	450.00	8-05-55-502-000-154	R	11/29/18	02/12/19		266	N

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JNSUP005 JN SUPPLIES LLC Continued													
	18-01583	11/29/18	60422 14" to 24" 36 psi 23 lb	Continued									
			6 shipping	70.00	8-05-55-502-000-154	B Sewer: Equipment Maintenance		R	11/29/18	02/12/19		266	N
				<u>1,984.00</u>									
			Vendor Total:	1,984.00									
JOHNNY JOHNNY ON THE SPOT, INC													
	19-00110	01/29/19	CLEAN OUT										
			1 CLEAN OUT	40.00	9-01-26-290-000-294	B Streets: Other		R	01/29/19	02/12/19		547993	N
			2 CLEAN OUT	40.00	9-01-26-290-000-294	B Streets: Other		R	01/29/19	02/13/19		557012	N
				<u>80.00</u>									
			Vendor Total:	80.00									
LANIGAN LANIGAN ASSOCIATES, INC.													
	18-01597	12/03/18	ARMOR EXPRESS RAZOR IIIA W/STP										
			1 ARMOR EXPRESS RAZOR IIIA W/STP	34.79	G-02-41-812-000-002	B Grant: Body Armor 2014		R	12/03/18	02/13/19		95351	N
			2 ARMOR EXPRESS RAZOR IIIA W/STP	881.27	G-02-41-812-000-003	B Grant: Body Armor 2015		R	12/03/18	02/13/19		95351	N
			3 ARMOR EXPRESS RAZOR IIIA W/STP	2,903.94	G-02-41-812-000-004	B Grant: Body Armor 2017		R	12/03/18	02/13/19		95351	N
				<u>3,820.00</u>									
	18-01654	12/14/18	ARMOR EXPRESS RAZOR IIIA W/STP										
			1 ARMOR EXPRESS RAZOR IIIA W/STP	955.00	8-01-25-240-000-235	B Police: Initial Outfitting		R	12/14/18	02/13/19		95350	N
			Vendor Total:	4,775.00									
LOMBA005 LOMBARDY DOOR SALES													
	19-00079	01/25/19	SERVICE CALL-DOOR CABLES										
			1 SERVICE CALL-DOOR CABLES	529.81	9-01-25-263-000-201	B Fire Dept: Building and grounds		R	01/25/19	02/12/19		92672	N
			Vendor Total:	529.81									
MAACO005 MAACO													
	19-00140	02/04/19	PAINT CAB OF F-350										
			1 PAINT CAB OF F-350	400.00	9-01-26-290-000-154	B Streets: Equipment Maintenance		R	02/04/19	02/12/19		44645	N

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MAACO005 MAACO														
	19-00140	02/04/19	PAINT CAB OF F-350	Continued										
	2		PAINT CAB OF F-350	Continued		400.00	9-01-26-290-000-296	B Streets: Machinery & Equipment	R	02/04/19	02/12/19		44645	N
						800.00								
			Vendor Total:			800.00								
MCSYEM MCSYSTEMS, LLC														
	19-00124	01/30/19	enforcer program 2019											
	1		enforcer program 2019			600.00	9-01-22-200-000-254	B Code Enf: Equipment Maintenance	R	01/30/19	02/12/19		2019128	N
			Vendor Total:			600.00								
MGL MGL PRINTING SOLUTIONS														
	18-01720	12/31/18	2970-db 8.5x14 500 pg-black											
	1		2970-db 8.5x14 500 pg-black			448.00	8-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	12/31/18	02/12/19		160838	N
	2		fs14-250 250 sheets			372.00	8-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	12/31/18	02/12/19		160838	N
	3		shipping			23.00	8-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	12/31/18	02/12/19		160838	N
						843.00								
			Vendor Total:			843.00								
MICHA015 MICHAEL P. BOLAN,AICP,PP														
	18-00830	07/02/18	SPECIAL COUNCIL COURT APPOINTE											
	7		SPECIAL COUNCIL COURT APPOINTE			75.00	8-01-22-195-000-242	B Construction: Consultants - Legal	R	07/02/18	02/12/19		19-11827	N
			Vendor Total:			75.00								
MIDDLE005 MIDDLETOWN POLICE SPECIAL DUTY														
	19-00145	02/05/19	OFFDUTY 1/30/19 5@80 \$300											
	1		OFFDUTY 1/30/19 5@80 \$300			400.00	C-04-12-120-000-530	B Project 0-12-20: Fees & Permits	R	02/05/19	02/13/19		020119-01	N
			Vendor Total:			400.00								
FRANCESS MIGLIACCIO INC														
	18-00211	02/13/18	drawdown 2018											
	21		drawdown 2018			36.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	02/15/19		11589	N

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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
FRANCESC MIGLIACCIO INC Continued												
	19-00088	01/26/19	FOOD SUPPLIED FOR EMERGENCY									
	1		FOOD SUPPLIED FOR EMERGENCY	52.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	01/26/19	02/15/19		10087	N
	Vendor Total:			88.00								
SPCA MONMOUTH COUNTY SPCA												
	19-00085	01/25/19	TNR PROGRAM									
	1		TNR PROGRAM	75.00	8-01-27-340-000-295	B Dog Control: Trap and Release	R	01/25/19	02/12/19		2015050	N
	2		TNR PROGRAM	300.00	8-01-27-340-000-295	B Dog Control: Trap and Release	R	02/12/19	02/12/19		2014893R	N
	3		TNR PROGRAM	262.50	8-01-27-340-000-295	B Dog Control: Trap and Release	R	02/12/19	02/12/19		2014911R	N
	4		TNR PROGRAM	150.00	8-01-27-340-000-295	B Dog Control: Trap and Release	R	02/12/19	02/12/19		2014994	N
	5		TNR PROGRAM	225.00	9-01-27-340-000-295	B Dog Control: Trap and Release	R	02/12/19	02/12/19		2015069	N
				1,012.50								
	Vendor Total:			1,012.50								
MON02 MONMOUTH COUNTY TREASURER												
	19-00141	02/04/19	TREE REMOVAL ON BAYSIDE DRIVE									
	1		TREE REMOVAL ON BAYSIDE DRIVE	1,491.68	9-01-26-290-000-164	B Streets: Tree Trimming	R	02/04/19	02/14/19		005-19-8	N
	2		HAULED TREES	295.21	9-01-26-290-000-164	B Streets: Tree Trimming	R	02/04/19	02/14/19		002-19-1	N
				1,786.89								
	Vendor Total:			1,786.89								
MONMO045 MONMOUTH TELECOM												
	18-01274	10/09/18	DATA AND VOICE SERVICES									
	1		DATA AND VOICE SERVICES	825.55	8-01-31-440-000-213	B Telephone	R	10/09/18	02/15/19		290615	N
	Vendor Total:			825.55								
MUNIC010 MUNICIPAL MAINTENANCE INC.												
	18-01681	12/21/18	swap out moyno pump with spare									
	1		swap out moyno pump with spare	3,540.00	8-05-55-502-000-190	B Sewer: Station Repairs	R	12/21/18	02/15/19		6218	N
	Vendor Total:			3,540.00								

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NETW005 NETWORKFLEET INC.													
	19-00207	02/15/19	bundled billing										
	1		bundled billing	150.00	9-01-31-450-000-213	B Telecommunications		R	02/15/19	02/15/19		1686088	N
	Vendor Total:			150.00									
NJAMERIC NEW JERSEY AMERICAN WATER													
	19-00202	02/15/19	40 shore drive										
	1		40 shore drive	48.68	9-05-55-502-000-219	B Sewer: Water		R	02/15/19	02/15/19		40 SHORE DR	N
	2		116 hydts	5,336.00	9-01-31-463-000-193	B Fire Hydrants		R	02/15/19	02/15/19		116 HYDTS	N
	3		waterwitch avenue	5.11	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		WATERWITCH AVE	N
	4		s 2nd st	30.01	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		S 2ND ST	N
	5		bay avenue park	42.10	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		BAY AVE PARK	N
	6		s bay avenue	16.85	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		S BAY AVENUE	N
	7		waterwitch avenue	16.85	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		WATERWITCH AVEN	N
	8		42 shore dr	16.85	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		42 SHORE DR	N
	9		151 navesink avenue	16.85	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		151 NAVESINK	N
	10		159 navesink avenue	16.85	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		159 NAVESINK	N
	11		27 shore drive	23.43	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		27 SHORE DR	N
	12		linden avenue	16.85	9-01-31-445-000-219	B Water		R	02/15/19	02/15/19		LINDEN AVENUE	N
	Vendor Total:			5,586.43									
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.													
	19-00080	01/25/19	REPAIR OF SCOTT BOTTLE PAD										
	1		REPAIR OF SCOTT BOTTLE PAD	25.00	9-01-25-263-000-109	B Fire Dept: Personal Protective Equip.		R	01/25/19	02/12/19		59503	N
	Vendor Total:			25.00									
NJNG NEW JERSEY NATURAL GAS													
	19-00183	02/13/19	159 navesink avenue										
	1		159 navesink avenue	31.69	9-01-31-446-000-218	B Natural Gas		R	02/13/19	02/13/19		159 NAVESINK	N
	2		151 navesink ave	232.81	9-01-31-446-000-218	B Natural Gas		R	02/13/19	02/13/19		151 NAVESINK-DO	N
	3		151 navesink ave-up	15.29	9-01-31-446-000-218	B Natural Gas		R	02/13/19	02/13/19		151 NAVESINK-UP	N
	4		s 2nd street-shore dr	388.25	9-01-31-446-000-218	B Natural Gas		R	02/13/19	02/13/19		S 2ND ST	N
	5		s 2nd st	318.18	9-01-31-446-000-218	B Natural Gas		R	02/13/19	02/13/19		S 2ND ST	N
	6		22 snugharbor avenue	493.80	9-01-31-446-000-218	B Natural Gas		R	02/13/19	02/13/19		22 SNUGHARBOR	N

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RICEA005 RICE ASSOCIATES, INC. Continued														
	18-01742	12/31/18	repair to damage of bulkhead	Continued										
			2 repair to damage of bulkhead		8-01-20-152-000-294	4,400.00		B Central Services: Other	R	12/31/18	02/13/19		2/7/19	N
						6,800.00								
			Vendor Total:			6,800.00								
SEABO005 SEABOARD WELDING SUPPLY, INC.														
	19-00146	02/05/19	drawdown for oxygen,argon											
			1 drawdown for oxygen,argon		9-01-26-310-000-170	39.50		B B&G: Leased Equipment	R	02/05/19	02/12/19		891479	N
			Vendor Total:			39.50								
SEMCOR SEMCORE II RENTAL CENTER, LLC														
	19-00139	02/04/19	RENTING AN AUGAR											
			1 RENTING AN AUGAR		8-01-28-376-000-296	75.00		B Beachfront: Machinery & Equip/Beach Sift	R	02/04/19	02/15/19		15594	N
			Vendor Total:			75.00								
SET01 SETTEMBRINO ARCHITECTS														
	18-01263	10/08/18	ARCHITECT FOR NEW BORO HALL											
			2 ARCHITECT FOR NEW BORO HALL		C-04-16-101-000-203	33,000.00		B ORD#16-7 Engineer-New Borough Hall	R	10/08/18	02/12/19		2163	N
			Vendor Total:			33,000.00								
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT														
	18-01324	10/15/18	helmets, gloves & lights											
			1 helmets, gloves & lights		8-01-25-263-000-296	2,460.00		B Fire Dept: Machinery & Equipment	R	10/15/18	02/12/19		10232	N
			2 shipping		8-01-25-263-000-296	15.00		B Fire Dept: Machinery & Equipment	R	02/12/19	02/12/19		10232	N
						2,475.00								
			Vendor Total:			2,475.00								
SPECTROL SPECTROTTEL, INC.														
	19-00156	02/08/19	monthly phone service-police											
			1 monthly phone service-police		9-01-31-440-000-213	599.86		B Telephone	R	02/08/19	02/12/19		8948690	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECTROL SPECTROTEL, INC. Continued														
	19-00201	02/15/19	monthly service fee-1 year											
			1 monthly service fee-1 year	79.26		8-01-25-263-000-202		B Fire Dept: Out of Bldg	R	02/15/19	02/15/19		8928291	N
			Vendor Total:	679.12										
STAPLES STAPLES ADVANTAGE														
	18-01744	12/21/18	purchases for the departments											
			1 purchases for the departments	100.00		8-01-20-110-000-201		B Mayor/Council: Office Supplies	R	12/21/18	02/15/19		3403343958	N
			2 purchases for the departments	5.00		8-01-20-130-000-201		B Finance: Office Supplies	R	12/21/18	02/15/19		3403343958	N
			3 purchases for the departments	77.96		8-01-20-145-000-294		B Tax Collection: Other	R	12/21/18	02/15/19		3403343958	N
			4 credit	27.32		8-01-20-145-000-294		B Tax Collection: Other	R	02/15/19	02/15/19		8053080911	N
			5 credit	15.99		8-01-20-145-000-294		B Tax Collection: Other	R	02/15/19	02/15/19		3402634601	N
				139.65										
			Vendor Total:	1,947.87										
SUBUR005 SUBURBAN DISPOSAL INC.														
	19-00162	02/12/19	January 2019											
			1 January 2019	17,937.67		9-01-26-306-000-284		B Sanitation Contract: Solid Waste	R	02/12/19	02/12/19		5518	N
			2 January 2019	13,457.83		9-01-26-309-000-220		B Mon Cty Rec: Tipping Fees	R	02/12/19	02/12/19		5518	N
			3 January 2019	2,436.18		9-01-26-306-000-283		B Sanitation Contract: Co-Mingled Disposal	R	02/12/19	02/12/19		5518	N
			4 January 2019	1,170.00		9-01-26-305-000-284		B Sanitation: Brush & Bulk	R	02/12/19	02/12/19		5518	N
				35,001.68										
			Vendor Total:	35,001.68										
TM T&M ASSOCIATES														
	19-00166	02/12/19	engineering service-polaris											
			1 engineering service-polaris	2,738.00		T-03-56-875-000-104		B Trust: LUB 181 Bay Ave 59/11.01	R	02/12/19	02/12/19		LAF349480	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM T&M ASSOCIATES Continued											
19-00167	02/12/19	2018 pb meeting									
		1 2018 pb meeting	350.00	9-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	02/12/19	02/12/19		FMK357913	N
19-00168	02/12/19	engineering service-maier									
		1 engineering service-maier	118.50	T-03-56-875-000-106	B Trust: LUB 353 Shore Drive	R	02/12/19	02/12/19		FMK357915	N
19-00169	02/12/19	engineering services-olph									
		1 engineering services-olph	587.50	T-03-56-875-000-109	B Trust: LUB Lady of Perpetual-Inspection fee	R	02/12/19	02/12/19		FMK357914	N
19-00170	02/12/19	engineering services-flannery									
		1 engineering services-flannery	995.75	T-03-56-875-000-110	B LUB Flannery 38 North Street B54/L5	R	02/12/19	02/12/19		FMK357917	N
19-00184	02/13/19	engineering services-harborsid									
		1 engineering services-harborsid	901.75	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	02/13/19	02/13/19		NOL341143	N
19-00185	02/13/19	engineering services-harbors									
		1 engineering services-harbors	65.00	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	02/13/19	02/13/19		FMK358950	N
19-00186	02/13/19	engineering services-harborsid									
		1 engineering services-harborsid	825.75	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	02/13/19	02/13/19		NOL333793	N
19-00187	02/13/19	engineering services-scanlon									
		1 engineering services-scanlon	62.69	T-03-56-875-000-108	B Trust: LUB -SCANLON-22-24 5TH	R	02/13/19	02/13/19		FMK357916	N
		2 engineering services-scanlon	398.81	T-03-56-856-805-123	B Trust:PB: Scanlon, Eileen 22-24 Fifth St	R	02/13/19	02/13/19		FMK357916	N
			461.50								
		Vendor Total:	7,043.75								
TRAPR005 TRAP ROCK INDUSTRIES											
18-01730	12/31/18	VARIOUS SIZE STONES									
		1 VARIOUS SIZE STONES	2,503.05	8-01-26-294-000-188	B Stormwater: Drains	R	12/31/18	02/12/19		8094338	N
		Vendor Total:	2,503.05								
RECLAMAT TREASURER, COUNTY OF MONMOUTH											
19-00144	02/05/19	reclamation- january 2019									
		1 reclamation- january 2019	671.94	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	02/05/19	02/12/19		JANUARY 2019	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RECLAMAT TREASURER, COUNTY OF MONMOUTH Continued													
	19-00144	02/05/19	reclamation- january 2019	Continued									
			2 reclamation- january 2019			9-01-26-308-000-285	B Recycling Tax	R	02/05/19	02/12/19		JANUARY 2019	N
						22.66							
						694.60							
			Vendor Total:			694.60							
USBAN040 US BANK CUST FOR PC7													
	19-00196	02/15/19	outside lien redemption										
			1 outside lien redemption			T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/15/19	02/15/19		B115/L9.202	N
						758.28							
			Vendor Total:			758.28							
VCI VCI													
	19-00084	01/25/19	REPAIR ON 17-58										
			1 REPAIR ON 17-58			8-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	01/25/19	02/12/19		0104845	N
						995.50							
			Vendor Total:			995.50							
VERIZ005 VERIZON													
	19-00203	02/15/19	fios-42 shore drive										
			1 fios-42 shore drive			9-01-31-450-000-213	B Telecommunications	R	02/15/19	02/15/19		42 SHORE DR	N
						139.99							
			Vendor Total:			139.99							
VERIZON1 VERIZON													
	19-00204	02/15/19	17-1 shore drive										
			1 17-1 shore drive			9-01-31-440-000-213	B Telephone	R	02/15/19	02/15/19		17-1 SHORE DRIV	N
						223.48							
			Vendor Total:			223.48							
COAST VILLAGE OFFICE SUPPLY													
	18-01735	12/31/18	name plate										
			1 name plate			8-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	12/31/18	02/12/19		4304977-0	N
						17.00							
	19-00039	01/11/19	name plates										
			1 name plates			9-01-21-180-000-294	B Municipal Land Use Law: Other	R	01/11/19	02/12/19		4304981-0	N
						60.00							

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COAST VILLAGE OFFICE SUPPLY				Continued										
19-00039	01/11/19	name plates		Continued										
		2 SHIPPING				7.50	9-01-21-180-000-294	B Municipal Land Use Law: Other	R	01/11/19	02/12/19		4304981-0	N
						67.50								
		Vendor Total:				84.50								
WELLS005 WELLSFARGO HOME MORTGAGE														
19-00194	02/15/19	100% veteran												
		1 100% veteran				2,599.40	9-01-99-999-000-205	B Tax Overpayments	R	02/15/19	02/15/19		B35/L15	N
		Vendor Total:				2,599.40								
Total Purchase Orders:		86	Total P.O. Line Items:		170	Total List Amount:		394,238.46	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	150.00	0.00	0.00	150.00
Total of All Funds:		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	150.00
9-01-201-20-000-000	Current Appropriations	<u>150.00</u>	<u>0.00</u>
	Grand Total:	<u>150.00</u>	<u>150.00</u>

Batch Id: JORGI Batch Type: C Batch Date: 02/08/19 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					
	02/08/19	NJMOT005 NJ MOTOR VEHICLE COMMISSION							
19-00155	02/08/19	1 application for cair system	150.00	9-01-20-152-000-294	Budget	Aprv	1	1	
			<u>150.00</u>	Central Services: Other					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	150.00

There are NO errors or warnings in this listing.