

**RECAP OF PAYMENT OF BILLS  
02/06/2019**

<b>CURRENT:</b>		\$	1,638,047.50
Payroll	(01/30/2019)	\$	243,243.27
Manual Checks		\$	565.65
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	25,387.37
Payroll	(01/30/2019)	\$	9,082.57
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	13,881.88
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	69,550.76
Payroll	(01/30/2019)	\$	7,330.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	9,287.69
Payroll	(01/30/2019)	\$	1,091.33
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.**

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	74,708.35	0.00	74,708.35	0.00	0.00	74,708.35
	8-05	15,782.88	0.00	15,782.88	0.00	0.00	15,782.88
Year Total:		90,491.23	0.00	90,491.23	0.00	0.00	90,491.23
	9-01	1,563,339.15	0.00	1,563,339.15	0.00	0.00	1,563,339.15
	9-05	9,604.49	0.00	9,604.49	0.00	0.00	9,604.49
Year Total:		1,572,943.64	0.00	1,572,943.64	0.00	0.00	1,572,943.64
CAPITAL PROJECTS	C-04	13,881.88	0.00	13,881.88	0.00	0.00	13,881.88
	G-02	9,287.69	0.00	9,287.69	0.00	0.00	9,287.69
TRUST NON BUDGET-TWO RIVER	T-03	68,059.76	0.00	68,059.76	0.00	0.00	68,059.76
	T-13	1,491.00	0.00	1,491.00	0.00	0.00	1,491.00
Year Total:		69,550.76	0.00	69,550.76	0.00	0.00	69,550.76
Total of All Funds:		1,756,155.20	0.00	1,756,155.20	0.00	0.00	1,756,155.20









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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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
BUILDERS BUILDERS GENERAL												
	18-01739	12/31/18	building material		Continued							
			2 building material	90.42	8-01-20-152-000-254	B Central Services: Equipment Maintenance	R	01/30/19	01/30/19		700328	N
				1,960.44								
			Vendor Total:	1,960.44								
CAMBE005 CAMPBELL FOUNDRY COMPANY												
	18-01728	12/31/18	STORM DRAIN CASTINGS									
			1 STORM DRAIN CASTINGS	5,881.95	8-01-26-294-000-188	B Stormwater: Drains	R	12/31/18	01/28/19		287526	N
			Vendor Total:	5,881.95								
CARUSO CARUSO & BAXTER, P.A.												
	19-00121	01/30/19	land use attorney retainer									
			1 land use attorney retainer	1,250.00	9-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	01/30/19	01/30/19		FEBRUARY 2019	N
			Vendor Total:	1,250.00								
CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS												
	19-00101	01/29/19	MEMBERSHIP FOR REGISTRAR									
			1 MEMBERSHIP FOR REGISTRAR	40.00	9-01-20-120-000-227	B Municipal Clerk: Dues	R	01/29/19	01/29/19		2019	N
			Vendor Total:	40.00								
CHEMT005 CHEM-TEK INDUSTRIES INC.												
	19-00002	12/20/18	plow parts on order as of 12/2									
			1 plow parts on order as of 12/2	550.00	8-01-26-292-000-296	B Snow Removal: Machinery & Equipment	R	01/08/19	01/28/19		10493	N
			2 plow parts on order as of 12/2	1,025.00	8-01-26-290-000-187	B Streets: Salt & Sand	R	01/08/19	01/28/19		10493	N
				1,575.00								
			Vendor Total:	1,575.00								
CHRIS010 CHRISTIANA TRUST												
	19-00093	01/28/19	LIEN REDEMEPTION									
			1 LIEN REDEMEPTION	5,363.06	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/28/19	01/28/19		B11/L9	N

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CHRIS010 CHRISTIANA TRUST												
	19-00093	01/28/19	LIEN REDEMEPTION		Continued							
			2 PREMIUM BID	23,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/28/19	01/28/19		B11/L9	N
				28,863.06								
			Vendor Total:	28,863.06								
CME01 CME ASSOCIATES												
	17-01208	11/07/17	R17-179PROJECT ENG. CAPITAL									
			16 R17-179PROJECT ENG. CONT	1,256.25	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	05/17/18	01/29/19		0236021	N
			17 R17-179PROJECT ENG. CONT	4,640.63	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	05/17/18	02/01/19		0236397	N
				5,896.88								
	18-01200	09/21/18	PROFESSIONAL SERVICES									
			3 PROFESSIONAL SERVICES	294.00	8-01-20-165-000-244	B Engineering:General Engineering	R	09/21/18	01/29/19		0236041	N
			5 PROFESSIONAL SERVICES	1,501.50	8-01-20-131-000-201	B Grants Writer-OE	R	09/21/18	02/01/19		0236424	N
				1,795.50								
	18-01544	12/05/18	CDBG SHORE 2ND-RESO 18-235									
			2 CDBG SHORE 2ND-RESO 18-	5,007.50	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	11/25/18	01/29/19		0236042	N
			3 CDBG SHORE 2ND-RESO 18-	2,977.50	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	11/25/18	02/01/19		0236425	N
				7,985.00								
	19-00044	01/14/19	2019 GENERAL ENGINEERING									
			1 2019 GENERAL ENGINEERING	229.50	9-01-20-165-000-244	B Engineering:General Engineering	R	01/14/19	02/01/19		0236423	N
	19-00131	02/01/19	njaw repair at miller-emergenc									
			1 njaw repair at miller-emergenc	1,185.75	9-01-20-165-000-244	B Engineering:General Engineering	R	02/01/19	02/01/19		0236396	N
			Vendor Total:	17,092.63								
CODED CODED SYSTEMS LLC												
	17-01125	10/20/17	2016 CODIFICATION									
			1 2016 CODIFICATION	4,200.00	9-01-99-999-200-250	B Acc Payable-2016 Clerk	R	10/20/17	01/28/19		11/21/18	N
			2 2016 CODIFICATION	2,000.00	9-01-99-999-200-261	B Acc Payable-2017 Municipal Clerk	R	10/20/17	01/28/19		11/21/18	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		
CODED SYSTEMS LLC Continued													
17-01125	10/20/17	2016	CODIFICATION	Continued									
3	2017		CODIFICATION	5,000.00	9-01-99-999-200-261	B	Acc Payable-2017	Municipal Clerk	R	10/20/17	01/28/19	11/21/18	N
				11,200.00									
Vendor Total:				11,200.00									

COMCAST COMCAST														
19-00135 02/01/19 22 snugharbor avenue														
1	22	snugharbor	avenue	147.97	9-01-31-450-000-213	B	Telecommunications		R	02/01/19	02/01/19	22	SNUGHARBOR	N
2	17-1	shore	dr	89.90	9-01-31-450-000-213	B	Telecommunications		R	02/01/19	02/01/19	17-1	SHORE DR	N
3	42	shore	dr	420.09	9-01-31-450-000-213	B	Telecommunications		R	02/01/19	02/01/19	42	SHORE DR	N
4	27	shore	dr	175.50	9-01-31-450-000-213	B	Telecommunications		R	02/01/19	02/01/19	27	SHORE DR	N
5	17-1	spc	video acct	109.66	9-01-31-450-000-213	B	Telecommunications		R	02/01/19	02/01/19	17-1	SPC VIDEO	N
				943.12										
Vendor Total:				943.12										

COSTC005 COSTCO													
18-01726 12/31/18 TV, TV WALL MOUNTS													
1	TV,	TV WALL	MOUNTS	1,021.93	8-01-25-240-000-203	B	Police: Computer Supplies/Maint		R	12/31/18	01/28/19	1/24/19	N
Vendor Total:				1,021.93									

DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
19-00045 01/14/19 2019 BORO.ATTORNEY RESO 19-001													
1	2019	BORO.ATTORNEY	RESO 19-001	5,500.00	9-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny		R	01/14/19	01/30/19	363209	N
Vendor Total:				5,500.00									

EDMUNDS EDMUNDS AND ASSOCIATES													
19-00015 01/09/19 2019 software maintenance													
1	2019	software	maintenance	3,308.00	9-01-20-130-000-275	B	Finance: Computer Maintenance		R	01/09/19	01/28/19	19-00320	N
2	2019	software	maintenance	945.00	9-01-20-152-000-201	B	Central Services: Office Supplies		R	01/09/19	01/28/19	19-00320	N
3	2019	software	maintenance	1,710.00	9-01-20-145-000-260	B	Tax Collection: Computer Services		R	01/09/19	01/28/19	19-00320	N
4	2019	software	maintenance	2,811.00	9-05-55-502-000-160	B	Sewer: Computer Service		R	01/09/19	01/28/19	19-00320	N

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<b>EDMUNDS EDMUNDS AND ASSOCIATES</b>												
Continued												
19-00015	01/09/19	2019 software maintenance	Continued									
	5	2019 software maintenance	2,400.00	9-05-55-502-000-160	B Sewer: Computer Service	R	01/09/19	01/28/19			19-00320	N
			11,174.00									
Vendor Total:			11,174.00									
<b>GALLS GALLS, LLC</b>												
18-01684	12/21/18	dyna med delux trauma/oxygen b										
	1	dyna med delux trauma/oxygen b	157.99	8-01-25-240-000-269	B Police: Patrol Equipment	R	12/21/18	01/28/19			BC0748180	N
	2	streamalight stinger led	380.97	8-01-25-240-000-269	B Police: Patrol Equipment	R	12/21/18	01/28/19			BC0748180	N
	3	galls ho-vis class II vest	149.94	8-01-25-240-000-269	B Police: Patrol Equipment	R	12/21/18	01/28/19			BC0748180	N
	4	galls hi-vis class II vest	279.90	8-01-25-240-000-269	B Police: Patrol Equipment	R	12/21/18	01/28/19			BC0748180	N
	5	flarealert beacon kit	255.99	8-01-25-240-000-212	B Police: Flares	R	12/21/18	01/28/19			BC0748180	N
			1,224.79									
Vendor Total:			1,224.79									
<b>GRAMC005 GRAMCO BUSINESS COMMUNICATIONS</b>												
19-00042	01/11/19	digital recording support										
	1	digital recording support	1,045.00	9-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	01/11/19	01/28/19			19-30	N
Vendor Total:			1,045.00									
<b>HACKE005 HACKENSACK MERIDIAN HEALTH</b>												
18-01716	12/28/18	pre-employment-j. trivett										
	1	pre-employment-j. trivett	255.00	8-01-25-240-000-240	B Police: Physicals	R	12/28/18	01/28/19			45420-00	N
Vendor Total:			255.00									
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>												
19-00107	01/29/19	school taxes-february 2019										
	1	school taxes-february 2019	294,379.00	9-01-99-999-002-206	B Regional School Taxes Payable	R	01/29/19	01/29/19			FEBRUARY 2019	N
	2	debt services	241,704.00	9-01-99-999-002-206	B Regional School Taxes Payable	R	01/29/19	01/29/19			FEBRUARY 2019	N
			536,083.00									
Vendor Total:			536,083.00									

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HENRYSCH HENRY SCHEIN, INC												
	18-01260	10/04/18	medical supplies									
			1 medical supplies	59.20	8-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/04/18	01/30/19		60484209	N
			2 medical supplies	252.40	8-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/28/19	01/30/19		61140896	N
			3 medical supplies	76.16	8-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/28/19	01/30/19		60578038	N
			4 medical supplies	389.74	8-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/28/19	01/30/19		60580280	N
			5 medical supplies	548.62	8-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/28/19	01/30/19		60438427	N
				1,326.12								
	18-01718	12/28/18	first aid supplies									
			1 first aid supplies	198.10	8-01-25-260-000-210	B First Aid: First Aid Supplies	R	12/28/18	01/30/19		61344432	N
			Vendor Total:	1,524.22								
HIGHBDED HIGHLANDS BOARD OF EDUCATION												
	19-00106	01/29/19	school taxes-february 2019									
			1 school taxes-february 2019	313,963.00	9-01-99-999-001-206	B Local School Taxes Payable	R	01/29/19	01/29/19		FEBRUARY 2019	N
			Vendor Total:	313,963.00								
GARDEN C HIGHLANDS GARDEN CLUB												
	19-00001	01/08/19	2019 annual donation									
			1 2019 annual donation	3,500.00	9-01-20-110-000-250	B Mayor/Council: Garden Club	R	01/08/19	02/01/19		2019	N
			Vendor Total:	3,500.00								
HOMEDEPO HOME DEPOT CREDIT SERVICES												
	19-00066	01/24/19	plywood/insulation,screws									
			1 plywood/insulation,screws	221.41	9-01-26-310-000-178	B B&G: Building Maintenance	R	01/24/19	01/28/19		1/24/19	N
			Vendor Total:	221.41								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD												
	19-00112	01/29/19	DENTAL									
			1 DENTAL	431.54	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/29/19	01/29/19		290647281	N

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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
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD Continued												
	19-00112	01/29/19	DENTAL		Continued							
			2 DENTAL	3,883.86	9-01-23-220-000-253	B Current: Group Insurance	R	01/29/19	01/29/19		290742646	N
				4,315.40								
			Vendor Total:	4,315.40								
IMPAC005 IMPAC												
	18-01429	11/08/18	FUEL									
			1 FUEL	3,632.84	8-01-31-460-000-192	B Fuel	R	11/08/18	01/29/19		SQLCD-464343	N
			2 FUEL	1,424.54	8-01-31-460-000-192	B Fuel	R	01/29/19	01/29/19		SQLCD-471452	N
			3 FUEL	2,848.38	9-01-31-460-000-192	B Fuel	R	01/29/19	01/29/19		SQLCD-471452	N
				7,905.76								
			Vendor Total:	7,905.76								
INDEP005 INDEPENDENCE CONSTRUCTORS, INC												
	18-00736	06/13/18	highlands dpw tank removal									
			1 highlands dpw tank removal	21,662.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	06/13/18	01/28/19		585412	N
			Vendor Total:	21,662.50								
BUTLER JAMES BUTLER, ESQ.												
	19-00105	01/29/19	res 19-007 prosecutor 2019									
			1 res 19-007 prosecutor 2019	1,270.00	9-01-43-490-000-011	B Municipal Court: Salaries & Wages	R	01/29/19	01/29/19		JANUARY 2019	N
			Vendor Total:	1,270.00								
JAMES025 JAMES CAPLINGER, JR.												
	19-00096	01/28/19	TAX OVERPAYMENT									
			1 TAX OVERPAYMENT	703.72	9-01-99-999-000-205	B Tax Overpayments	R	01/28/19	01/28/19		B52/L6	N
			Vendor Total:	703.72								
JASPAN JASPAN												
	19-00127	01/31/19	misc. hardware items									
			1 misc. hardware items	0.78	9-01-26-310-000-178	B B&G: Building Maintenance	R	01/31/19	01/31/19		A932426	N
			2 misc. hardware items	18.74	9-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	01/31/19	01/31/19		A934826	N



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KEVIN010 KEVIN BIRCH												
	19-00115	01/30/19	RELEASE OF LAND USE ESCROW									
	1		RELEASE OF LAND USE ESCROW	12.10	T-03-56-856-805-124	B Trust: PB: Birchwood Inc 66/11 60 5th St R		01/30/19	01/30/19			N
	2		RELEASE OF LAND USE ESCROW	1,491.00	T-13-58-903-000-425	B Perf <\$5,000 TD-Birchwood Inc 60 5th St R		01/30/19	01/30/19			N
				1,503.10								
			Vendor Total:	1,503.10								
WIG01 KEVIN P. WIGENTON, ESQ												
	19-00092	01/28/19	RESO 19-008									
	1		RESO 19-008	416.66	T-03-56-850-000-009	B Trust: Public Defender	R	01/28/19	01/28/19		JANUARY 2019	N
			Vendor Total:	416.66								
MCRHC M.C. REGIONAL HEALTH COMM.												
	19-00109	01/29/19	2019 HEALTH SERVICES QTR 1									
	1		2019 HEALTH SERVICES QTR 1	15,762.25	9-01-27-337-000-152	B Mon Cty Reg Health: Contractual Service	R	01/29/19	01/29/19		6639	N
			Vendor Total:	15,762.25								
MICHA015 MICHAEL P. BOLAN,AICP,PP												
	18-00830	07/02/18	SPECIAL COUNCIL COURT APPOINTE									
	6		SPECIAL COUNCIL COURT APPOINTE	75.00	8-01-22-195-000-242	B Construction: Consultants - Legal	R	07/02/18	01/29/19		18-11804	N
			Vendor Total:	75.00								
MIDDL025 MIDDLETOWN TWP. HEALTH DPT.												
	19-00097	01/28/19	SHARED SERVICE ANIMAL CONTROL									
	1		SHARED SERVICE ANIMAL CONTROL	4,823.50	8-01-27-340-000-152	B Dog Control: Contractual Service	R	01/28/19	01/28/19		OCT-DEC 2018	N
			Vendor Total:	4,823.50								
FRANCESC MIGLIACCIO INC												
	18-00211	02/13/18	drawdown 2018									
	19		drawdown 2018	36.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	01/28/19		1/10/19	N







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NAYLORS NAYLORS AUTO PARTS												
19-00137 02/01/19 auto supplies												
			1 auto supplies	60.03	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/01/19	02/01/19		113040	N
			2 auto supplies	64.92	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/01/19	02/01/19		113142	N
			3 auto supplies	282.97	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/01/19	02/01/19		113303	N
			4 auto supplies	119.95	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/01/19	02/01/19		113304	N
			5 auto supplies	41.99	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/01/19	02/01/19		113327	N
			6 auto supplies	19.49	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/01/19	02/01/19		113353	N
			7 auto supplies	43.45	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/01/19	02/01/19		113437	N
			8 ties	23.95	9-01-26-310-000-294	B B&G: Other	R	02/01/19	02/01/19		113454	N
			9 zip ties	21.95	9-01-26-310-000-294	B B&G: Other	R	02/01/19	02/01/19		113572	N
			10 auto supplies	221.94	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/01/19	02/01/19		113663	N
			11 auto supplies	263.42	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/01/19	02/01/19		113729	N
			12 auto supplies	28.93	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	02/01/19	02/01/19		113872	N
			13 auto supplies	159.97	9-01-42-717-000-206	B Interlocal: Motor Vehicle - Recreation	R	02/01/19	02/01/19		114294	N
			14 auto supplies	79.99	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/01/19	02/01/19		114298	N
			15 auto supplies	321.98	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/01/19	02/01/19		114332	N
			16 auto supplies	52.93	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	02/01/19	02/01/19		114338	N
				1,807.86								
			Vendor Total:	1,807.86								

NETW0005 NETWORKFLEET INC.												
19-00049 01/15/19 telephone bundled billing												
			1 telephone bundled billing	150.00	9-01-31-450-000-213	B Telecommunications	R	01/15/19	01/28/19		OSV000001659738	N
			Vendor Total:	150.00								

NJAMERIC NEW JERSEY AMERICAN WATER												
19-00129 01/31/19 gravelly point hyd												
			1 gravelly point hydts	179.64	9-01-31-463-000-193	B Fire Hydrants	R	01/31/19	01/31/19		GRAV HYDTS	N
			2 116 hydts	5,336.00	9-01-31-463-000-193	B Fire Hydrants	R	01/31/19	01/31/19		116 HYDTS	N
			3 17-1 shore dr	30.01	9-01-31-445-000-219	B Water	R	02/01/19	02/01/19		17-1 SHORE DR	N
			4 17-1 shore dr fire	79.84	9-01-31-445-000-219	B Water	R	02/01/19	02/01/19		17-1 SHORE DR	N

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NJAMERIC NEW JERSEY AMERICAN WATER												
	19-00129	01/31/19	Continued gravelly point hyd		Continued							
			5 22 snugharbor avenue	55.26	9-01-31-445-000-219	B Water	R	02/01/19	02/01/19		22 SNUGHARBOR	N
				5,680.75								
			Vendor Total:	5,680.75								
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.												
	18-01607	12/06/18	streamlight scene light & spot									
			1 streamlight scene light & spot	819.25	8-01-25-252-000-296	B Emergency Mgmt: Equipment	R	12/06/18	01/29/19		59332	N
			Vendor Total:	819.25								
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC												
	19-00100	01/29/19	professional services contract									
			1 professional services contract	71.61	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/29/19	01/29/19		201927	N
			2 annual meeting notices	8.99	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/29/19	01/29/19		201957	N
			3 intro ord-19-01	80.60	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/29/19	01/29/19		201994	N
			4 annual notice amended	15.50	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/29/19	01/29/19		2019101	N
			5 notice of contract awards	11.47	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/29/19	01/29/19		2019102	N
			6 resolution 19-056	46.50	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/29/19	01/29/19		2019103	N
			7 resolution 19-057	32.86	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/29/19	01/29/19		2019104	N
				267.53								
	19-00133	02/01/19	ad #201962									
			1 ad #201962	22.32	9-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	02/01/19	02/01/19		201962	N
			2 ad #201963	12.09	9-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	02/01/19	02/01/19		201963	N
				34.41								
			Vendor Total:	301.94								
NJ ELKS NJ STATE ELKS ASSOCIATION												
	19-00083	01/25/19	ELKS PEER LEADERSHIP CONFERENC									
			1 ELKS PEER LEADERSHIP CONFERENC	3,500.00	G-02-41-809-403-208	B Mun Alliance 2018-19 Peer Leadership	R	01/25/19	02/01/19		2019	N



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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
OSWALD OSWALD SEWER SERVICE												
	19-00004	12/19/18	emergency- sewer backup-Bay 2 bay ave emergency	9,300.00	8-05-55-502-000-189	B Sewer: Line Repairs	R	01/08/19	01/28/19		IN0000012171	N
	Vendor Total:			9,300.00								
PASHM005 PASHMAN STEIN WALDER HAYDEN, PC												
	18-00831	07/02/18	LEGAL COUNCIL/COAH 5 LEGAL COUNCIL/COAH	805.00	9-01-99-999-200-263	B Acc Payabe 2017-Legal	R	07/02/18	01/29/19		47876	N
	Vendor Total:			805.00								
PITNEY PITNEY BOWES, INC.												
	19-00122	01/30/19	quarterly postage rental 1 quarterly postage rental 2 service agreement	180.00 97.50 277.50	8-01-26-310-000-170 8-01-26-310-000-170	B B&G: Leased Equipment B B&G: Leased Equipment	R R	01/30/19 01/30/19	01/30/19 01/30/19		1010530195 1010524926	N N
	Vendor Total:			277.50								
POWER005 POWERDMS												
	19-00054	01/17/19	annual policy subscription 1 annual policy subscription 2 annual client license	2,097.76 101.43 2,199.19	9-01-25-240-000-252 9-01-25-240-000-252	B Police: Contractual Service B Police: Contractual Service	R R	01/17/19 01/17/19	01/30/19 01/30/19		25280 25280	N N
	Vendor Total:			2,199.19								
PRINCLIF PRINCIPAL LIFE GROUP												
	19-00086	01/25/19	life insurance 1 life insurance 2 life insurance	746.30 21.95 768.25	9-01-23-220-000-253 9-05-55-502-025-251	B Current: Group Insurance B Sewer: Insurance - Group	R R	01/25/19 01/25/19	01/28/19 01/28/19		2/1/19-2/28/19 2/1/19-2/28/19	N N
	Vendor Total:			768.25								

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PUMPING PUMPING SERVICES, INC.												
	18-01419	11/07/18	valley st pump station service									
	1		valley st pump station service	2,150.00	8-01-26-294-000-190	B Stormwater: Station Repairs	R	11/07/18	01/28/19		1106863	N
	18-01729	12/31/18	REPAIR FLOAT ON NORTH ST PUMP									
	1		REPAIR FLOAT ON NORTH ST PUMP	2,437.00	8-01-26-294-000-190	B Stormwater: Station Repairs	R	12/31/18	01/28/19		1107506	N
	19-00003	12/21/18	emergency service call									
	1		emergency service call	795.20	8-01-26-294-000-190	B Stormwater: Station Repairs	R	01/08/19	01/28/19		1107112	N
	Vendor Total:			5,382.20								
QUICK QUICK CHEK												
	19-00128	01/31/19	FUEL									
	1		FUEL	74.00	9-01-31-460-000-192	B Fuel	R	01/31/19	01/31/19		12419	N
	2		FUEL	39.01	9-01-31-460-000-192	B Fuel	R	01/31/19	01/31/19		12419	N
	3		FUEL	53.46	9-01-31-460-000-192	B Fuel	R	01/31/19	01/31/19		12419	N
	4		PRISONER MEAL	7.21	9-01-25-240-000-231	B Police: Meal Allowance	R	01/31/19	01/31/19		12419	N
	Vendor Total:			173.68								
SCA01 SCARINCI HOLLENBECK LLC												
	16-01269	11/14/16	BILLINGS THROUGH SEPT 2016									
	26		open	2,697.27	9-05-99-999-100-208	B Acc Payable 2017-Legal	R	05/01/18	01/28/19		211672	N
	27		open	672.04	9-01-99-999-200-263	B Acc Payabe 2017-Legal	R	05/01/18	01/28/19		211672	N
	Vendor Total:			3,369.31								
SEASERV SEA BRIGHT SERVICE CENTER												
	18-01670	12/18/18	WHEEL ALIGNMENT ON PD 17-11									
	1		WHEEL ALIGNMENT ON PD 17-11	79.95	8-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/18/18	01/28/19		12/12/18	N
	Vendor Total:			79.95								



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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
TM T&M ASSOCIATES Continued												
	19-00125	01/30/19	engineering services 1 engineering services	529.36	8-01-20-165-000-244	B Engineering:General Engineering	R	01/30/19	01/30/19		LAF352150	N
Vendor Total:				12,630.17								
SCAT TREASURER, COUNTY OF MONMOUTH												
	19-00077	01/25/19	4th qtr billing 2018 1 4th qtr billing 2018	2,015.00	8-01-28-360-000-234	B Community Ctr: Transportation	R	01/25/19	02/01/19		4TH QTR 2018	N
Vendor Total:				2,015.00								
TWIN TWIN LIGHTS MARINA												
	18-01361	10/24/18	winterize service of marine 17 1 winterize service of marine 17	762.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	10/24/18	01/28/19		6005	N
Vendor Total:				762.00								
TWINLIGH TWIN LIGHTS TERRACE CONDO												
	19-00123	01/30/19	electric reimbursement 1 electric reimbursement	712.40	8-01-26-325-000-294	B Condo Services: Other	R	01/30/19	01/30/19		09-12/18/18	N
Vendor Total:				712.40								
TWO RIVER TWO RIVER TIMES												
	19-00059	01/17/19	legal ad on 1/10/19 1 legal ad on 1/10/19	14.26	9-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	01/17/19	02/01/19		201945	N
	19-00062	01/17/19	LEGAL AD ON 12/13/18 1 LEGAL AD ON 12/13/18 2 LEGAL AD ON 12/13/18	8.37 4.34 12.71	8-01-21-180-000-220 8-01-21-180-000-220	B Municipal Land Use Law: Advertising B Municipal Land Use Law: Advertising	R R	01/17/19 01/17/19	02/01/19 02/01/19		32851 32852	N N
Vendor Total:				26.97								

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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
USBAN040 US BANK CUST FOR PC7												
	19-00095	01/28/19	OUTSIDE LIEN REDEMPTION									
			1 OUTSIDE LIEN REDEMPTION	1,180.77	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/28/19	01/28/19		B1.05/L23	N
			Vendor Total:	1,180.77								
VALLE005 VALLEY TECH INC.												
	18-01693	12/21/18	DRIVE SHAFT MOYNO									
			1 DRIVE SHAFT MOYNO	4,859.00	8-05-55-502-000-183	B Sewer: Equipment Parts	R	12/21/18	01/28/19		635828	N
			2 SHIPPING	23.88	8-05-55-502-000-183	B Sewer: Equipment Parts	R	01/28/19	01/28/19		635828	N
				4,882.88								
			Vendor Total:	4,882.88								
VERIZON1 VERIZON												
	19-00134	02/01/19	police repeater									
			1 police repeater	588.30	9-01-31-450-000-213	B Telecommunications	R	02/01/19	02/01/19		1/15/19	N
			2 valley st pump	48.53	9-05-55-502-000-213	B Sewer: Telephone	R	02/01/19	02/01/19		1/19/19	N
			3 40 shore drive	111.47	9-05-55-502-000-213	B Sewer: Telephone	R	02/01/19	02/01/19		1/19/19	N
				748.30								
			Vendor Total:	748.30								
VERWIRE VERIZON WIRELESS												
	19-00052	01/17/19	cellphone									
			1 cellphone	1,256.02	9-01-31-440-000-213	B Telephone	R	01/17/19	01/28/19		9821861696	N
			2 cellphone	176.34	9-01-31-440-000-213	B Telephone	R	01/28/19	01/28/19		9821758629	N
				1,432.36								
			Vendor Total:	1,432.36								
COAST VILLAGE OFFICE SUPPLY												
	18-01694	12/21/18	3 NAME PLATES									
			1 3 NAME PLATES	12.00	8-01-20-110-000-201	B Mayor/Council: Office Supplies	R	12/21/18	01/28/19		4301200-0	N
			2 3 NAME PLATES	24.00	8-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	12/21/18	01/28/19		4301200-0	N





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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
ZEEK	ZEEK'S TEE'S		Continued									
	18-01740	12/31/18	clothing	733.50	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce R		12/31/18	01/28/19		19-2471	N
			1 clothing									
			Vendor Total:	1,561.20								

Total Purchase Orders: 116 Total P.O. Line Items: 234 Total List Amount: 1,756,155.20 Total Void Amount: 0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	505.65	0.00	0.00	505.65
Total of All Funds:		<u>505.65</u>	<u>0.00</u>	<u>0.00</u>	<u>505.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	505.65
9-01-201-20-000-000	Current Appropriations	<u>505.65</u>	<u>0.00</u>
	Grand Total:	505.65	505.65

Batch Id: JORGI Batch Type: C Batch Date: 01/30/19 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					
	01/30/19	POST	POST MASTER							
19-00114	01/30/19	1	postage for 2019 calendars	505.65	9-01-20-152-000-222		Budget	Aprv	1	1
					Central Services: Postage					
				<u>505.65</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	505.65

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	60.00
9-01-201-20-000-000	Current Appropriations	<u>60.00</u>	<u>0.00</u>
	Grand Total:	<u>60.00</u>	<u>60.00</u>

Batch Id: JORGI Batch Type: C Batch Date: 02/01/19 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
19-00130	02/01/19	1 mv title-f-350 mason dump truc	60.00	9-01-26-290-000-294 Streets: Other	Budget	Aprv	1	1
			60.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	60.00

There are NO errors or warnings in this listing.