

**RECAP OF PAYMENT OF BILLS  
06/19/2019**

<b>CURRENT:</b>		\$	869,887.36
Payroll	(06/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	71,590.15
Payroll	(06/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	751,377.94
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	28,189.52
Payroll	(06/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>			
Payroll	(06/15/2019)	\$	
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.**

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

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
<b>AWFLA005 A &amp; W FLAGPOLE LLC</b>											
	18-01421	11/07/18	25' flagpole & flag huddy park								
	1		25' flagpole & flag huddy park	1,510.00	8-01-28-375-000-117	B Parks: Building Materials & Supplies	R	11/07/18	06/11/19	1649	N
			Vendor Total:	1,510.00							
<b>ADVANCED ADVANCED MICRO DISTRIBUTION</b>											
	19-00715	06/06/19	smartups-1500va								
	1		smartups-1500va	575.00	9-01-20-152-000-294	B Central Services: Other	R	06/06/19	06/16/19	66929	N
			Vendor Total:	575.00							
<b>AME01 AMERIHEALTH INSURANCE CO. NJ</b>											
	19-00744	06/11/19	JULY 2019								
	1		JULY 2019	64,243.65	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	06/11/19	06/11/19	190607404782	N
	2		JULY 2019	1,364.27	9-05-55-502-025-252	B Sewer: Insurance - Other	R	06/11/19	06/11/19	190607404782	N
	3		JULY 2019	46,938.78	9-01-23-220-000-253	B Current: Group Insurance	R	06/11/19	06/11/19	190607404782	N
				112,546.70							
			Vendor Total:	112,546.70							
<b>BEACON BEACON AWARDS &amp; SIGNS</b>											
	19-00703	06/03/19	A6985-BLUE ACRYLIC PLAQUE								
	1		A6985-BLUE ACRYLIC PLAQUE	48.90	9-01-25-240-000-294	B Police: Other	R	06/03/19	06/11/19	0531-HB CHAPLAI	N
			Vendor Total:	48.90							
<b>BOR02 BOROUGH OF ATLANTIC HIGHLANDS</b>											
	19-00746	06/11/19	SHARED SERVICE-MECHANICAL								
	1		SHARED SERVICE-MECHANICAL	2,206.00	9-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	06/11/19	06/11/19	MAY 2019	N
			Vendor Total:	2,206.00							

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
<b>BUHLE005 BUHLER &amp; BITTER, INC.</b>													
	18-01467	11/19/18	PARTS FOR 17-10 AND 17-11										
	1		PARTS FOR 17-10 AND 17-11	762.72	8-01-42-717-000-201		B Interlocal: Motor Vehicle - Streets	R	11/19/18	06/16/19		268465	N
	2		CREDIT	<u>125.00</u>	8-01-42-717-000-201		B Interlocal: Motor Vehicle - Streets	R	06/16/19	06/16/19		268465	N
				637.72									
			Vendor Total:	637.72									
<b>CARUSO CARUSO &amp; BAXTER, P.A.</b>													
	19-00630	05/13/19	legal services										
	1		legal services	1,250.00	9-01-21-180-000-242		B Mun Land Use Law: Consultants - Legal	R	05/13/19	06/11/19		JUNE 2019	N
			Vendor Total:	1,250.00									
<b>CLIFF005 CLIFFORD J. MOORE III</b>													
	19-00503	04/16/19	ECONOMIC DEVELOPMENT CONSULTIN										
	2		ECONOMIC DEVELOPMENT CONSULTIN	2,916.67	9-01-20-110-000-251		B Mayor/Council:Consultants	R	04/16/19	06/11/19		MAY 2019	N
	3		ECONOMIC DEVELOPMENT CONSULTIN	<u>2,916.67</u>	9-01-20-110-000-251		B Mayor/Council:Consultants	R	04/16/19	06/11/19		JUNE 2019	N
				5,833.34									
			Vendor Total:	5,833.34									
<b>CME01 CME ASSOCIATES</b>													
	18-01200	09/21/18	PROFESSIONAL SERVICES										
	17		PROFESSIONAL SERVICES	628.50	8-01-20-165-000-244		B Engineering:General Engineering	R	09/21/18	06/16/19		0242738	N
	18-01544	12/05/18	CDBG SHORE 2ND-RESO 18-235										
	9		CDBG SHORE 2ND-RESO 18-	32.25	C-04-17-102-000-201		B Ord#17-04 Various Road/Sewer Improv	R	11/25/18	06/16/19		0242740	N
	19-00005	01/09/19	bay ave sanitary sewer study										
	6		bay ave sanitary sewer study	953.61	C-06-18-001-000-201		B ORD#18-23 Storm Water-Soft Costs	R	01/09/19	06/16/19		0242796	N
	19-00044	01/14/19	2019 GENERAL ENGINEERING										
	11		2019 GENERAL ENGINEERING	3,380.50	9-01-20-165-000-244		B Engineering:General Engineering	R	01/14/19	06/16/19		0242737	N
	19-00282	03/04/19	ord 14-08										
	7		ord 14-08	8,481.75	C-04-14-108-000-510		B Ord 14-08 Engineer	R	03/04/19	06/16/19		0242739	N







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
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>												
	19-00756	06/11/19	SCHOOL TAXES-JULY 2019									
	1		SCHOOL TAXES-JULY 2019	257,771.00	9-01-99-999-002-206	B Regional School Taxes Payable	R	06/11/19	06/11/19		JULY 2019	N
	Vendor Total:			257,771.00								
<b>HIGHBDED HIGHLANDS BOARD OF EDUCATION</b>												
	19-00755	06/11/19	SCHOOL TAXES-JULY 2019									
	1		SCHOOL TAXES-JULY 2019	336,375.00	9-01-99-999-001-206	B Local School Taxes Payable	R	06/11/19	06/11/19		JULY 2019	N
	Vendor Total:			336,375.00								
<b>HLDBID HIGHLANDS BUSINESS PARTNERSHIP</b>												
	19-00754	06/11/19	BID TAXES									
	1		BID TAXES	27,375.00	9-01-99-999-000-210	B Bid Taxes Payable	R	06/11/19	06/11/19		BID TAXES	N
	Vendor Total:			27,375.00								
<b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>												
	18-01019	08/14/18	2018 audit									
	2		2018 audit	17,250.00	8-05-55-502-000-157	B Sewer: Audit	R	08/14/18	06/11/19		40407	N
	Vendor Total:			17,250.00								
<b>BCBSNJ HORIZON BLUE CROSS BLUE SHIELD</b>												
	19-00721	06/07/19	dental									
	1		dental	431.54	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	06/07/19	06/11/19		291666825	N
	Vendor Total:			431.54								
<b>IMPAC005 IMPAC</b>												
	19-00760	06/16/19	FUEL									
	1		FUEL	5,120.18	9-01-31-460-000-192	B Fuel	R	06/16/19	06/16/19		SQLCD-518270	N
	Vendor Total:			5,120.18								

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 Exc1
JCPL JCP & L												
19-00749	06/11/19	22	SNUGHARBOR AVENUE									
1	22	SNUGHARBOR AVENUE	534.18	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19			95097018294	N
2	27A S 2ND ST	463.16	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046866	N
3	27 2ND STREET	147.27	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046865	N
4	VALLEY ST PUMP STATION	15.24	9-05-55-502-000-214	B Sewer: Gas & Electric	R	06/11/19	06/11/19				95087046855	N
5	STREETSCAPE	62.99	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046889	N
6	40 SHORE DRIVE	4,632.32	9-05-55-502-000-214	B Sewer: Gas & Electric	R	06/11/19	06/11/19				95087046880	N
7	42 SHORE DRIVE	361.85	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046907	N
8	201-203 STREET LIGHTING	49.77	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95715596464	N
9	WATERWITCH AVENUE	5.16	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046781	N
10	LINDEN AVENUE	7.90	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046795	N
11	WATERWITCH AVE RECEPTACLES	11.48	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046843	N
12	17 SHORE DR/MILLER ST	692.32	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046846	N
13	WATERWITCH AVENUE	24.15	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95087046842	N
14	1 SHORE DRIVE	77.58	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95057188471	N
15	000 BAY AVENUE	499.97	9-01-31-430-000-215	B Electric	R	06/11/19	06/11/19				95266214576	N
		<u>7,585.34</u>										

Vendor Total: 7,585.34

JERSE005 JERSEY AUTO SPA CAR WASH												
18-01621	12/10/18	CAR WASHES-FULL SERVICE WASH										
6	CAR WASHES-FULL SERVICE WASH	6.00	8-01-25-240-000-265	B Police: Car Wash	R	12/10/18	06/16/19				176	N
7	CAR WASHES-FULL SERVICE WASH	42.00	8-01-25-240-000-265	B Police: Car Wash	R	12/10/18	06/16/19				177	N
		<u>48.00</u>										

Vendor Total: 48.00

JOHNNY JOHNNY ON THE SPOT, INC												
19-00110	01/29/19	CLEAN OUT										
6	CLEAN OUT	40.00	9-01-26-290-000-294	B Streets: Other	R	01/29/19	06/11/19				596757	N

Vendor Total: 40.00



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<b>JONAT005 JONATHON VITALE</b>													
	19-00735	06/10/19	ENTERTAINMENT/PARKFEST 2019										
	1		ENTERTAINMENT/PARKFEST 2019	100.00	T-03-56-850-000-011		B Trust: Recreation	R	06/10/19	06/11/19		2019	N
			Vendor Total:	100.00									
<b>KATHE005 KATHERINE QUINTANA</b>													
	19-00732	06/10/19	ENTERTAINMENT/PARKFEST 2019										
	1		ENTERTAINMENT/PARKFEST 2019	20.00	T-03-56-850-000-011		B Trust: Recreation	R	06/10/19	06/11/19		2019	N
			Vendor Total:	20.00									
<b>KEVIN015 KEVIN DALY</b>													
	19-00734	06/10/19	ENTERTAINMENT/PARKFEST 2019										
	1		ENTERTAINMENT/PARKFEST 2019	100.00	T-03-56-850-000-011		B Trust: Recreation	R	06/10/19	06/11/19		2019	N
			Vendor Total:	100.00									
<b>LITTLEST LITTLE SILVER EMS CADET SQUAD</b>													
	19-00571	04/29/19	ems certification										
	1		ems certification	1,000.00	T-03-56-850-000-013		B Trust: Police Explorers	R	04/29/19	06/11/19		4/24/19	N
	2		ems recertification	75.00	T-03-56-850-000-013		B Trust: Police Explorers	R	04/29/19	06/11/19		4/24/19	N
				1,075.00									
			Vendor Total:	1,075.00									
<b>LUKED005 LUKE DOWLER</b>													
	19-00742	06/10/19	PARKFEST 2019										
	1		PARKFEST 2019	30.00	T-03-56-850-000-011		B Trust: Recreation	R	06/10/19	06/11/19		2019	N
			Vendor Total:	30.00									
<b>MWCOMMUN M&amp;W COMMUNICATIONS, INC.</b>													
	19-00609	05/07/19	MOTOROLA MINITOR V CHARGER										
	1		MOTOROLA MINITOR V CHARGER	231.00	9-01-25-263-000-173		B Fire Dept: Radio Repair	R	05/07/19	06/11/19		304295	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
<b>MONM0045 MONMOUTH TELECOM</b>											
	18-01274	10/09/18	DATA AND VOICE SERVICES								
	5		DATA AND VOICE SERVICES	1,135.28	8-01-31-440-000-213	B Telephone	R	10/09/18	06/11/19	295061	N
	Vendor Total:			1,135.28							
<b>NATAL005 NATALIE FARRELL</b>											
	19-00740	06/10/19	PARKFEST 2019								
	1		PARKFEST 2019	20.00	T-03-56-850-000-011	B Trust: Recreation	R	06/10/19	06/11/19	2019	N
	Vendor Total:			20.00							
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>											
	19-00748	06/11/19	22 SNUGHARBOR AVENUE								
	1		22 SNUGHARBOR AVENUE	48.71	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	22 SNUGHARBOR	N
	2		17-1 SHORE DR FIREHSE	36.69	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	17-1 SHORE DR	N
	3		17-1 SHORE DR	79.84	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	17-1 SHORE	N
	4		S BAY AVENUE	16.85	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	S BAY AVENUE	N
	5		WATERWITCH AVENUE	16.85	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	WATERWITCH AVE	N
	6		S 2ND ST	36.69	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	S 2ND ST	N
	7		BAY AVE PARK	392.70	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	BAY AVE PARK	N
	8		WATERWITCH AVENUE	36.69	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	WATERWITCH AVE	N
	9		27 SHORE DRIVE	23.46	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	27 SHORE DRIVE	N
	10		LINDEN AVENUE	16.85	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	LINDEN AVENUE	N
	11		42 SHORE DRIVE	23.46	9-01-31-445-000-219	B Water	R	06/11/19	06/11/19	42 SHORE DR	N
	12		40 SHORE DRIVE	55.33	9-05-55-502-000-219	B Sewer: Water	R	06/11/19	06/11/19	40 SHORE DRIVE	N
	13		116 HYDTS	5,336.00	9-01-31-463-000-193	B Fire Hydrants	R	06/11/19	06/11/19	116 HYDTS	N
				<u>6,120.12</u>							
	Vendor Total:			6,120.12							
<b>VETERINA NJ STATE DEPT. OF HEALTH</b>											
	19-00730	06/10/19	dog fees-may 2019								
	1		dog fees-may 2019	22.80	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	06/10/19	06/11/19	MAY 2019	N
	Vendor Total:			22.80							



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<b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>												
	19-00146	02/05/19	drawdown for oxygen,argon									
			5 drawdown for oxygen,argon	39.50	9-01-26-310-000-170	B B&G: Leased Equipment	R	02/05/19	06/11/19		896276	N
			Vendor Total:	39.50								
<b>SET01 SETTEMBRINO ARCHITECTS</b>												
	18-01263	10/08/18	ARCHITECT FOR NEW BORO HALL									
			6 ARCHITECT FOR NEW BORO HALL	25,000.00	C-04-16-101-000-203	B ORD#16-7 Engineer-New Borough Hall	R	10/08/18	06/11/19		2272	N
			7 ARCHITECT FOR NEW BORO HALL	23,600.00	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	10/08/18	06/11/19		2273	N
				48,600.00								
			Vendor Total:	48,600.00								
<b>SKIP SKIP'S SPORTS</b>												
	19-00654	05/21/19	t-shirts for student of the mo									
			1 t-shirts for student of the mo	587.00	9-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	05/21/19	06/11/19		46503	N
			Vendor Total:	587.00								
<b>SPECTROL SPECTROTEL, INC.</b>												
	19-00762	06/16/19	PHONE-POLICE DEPARTMENT									
			1 PHONE-POLICE DEPARTMENT	58.22	9-01-31-440-000-213	B Telephone	R	06/16/19	06/16/19		9125996	N
			Vendor Total:	58.22								
<b>STA01 STARLITE ELECTRIC, LLC</b>												
	16-01462	12/12/16	R-214 VETRANS PARK ELECTRICAL									
			6 change order total	12,265.40	C-04-18-101-000-201	B ORD#18-15 Various Capital Improvements	R	02/05/19	06/11/19		PAYMENT #6FINAL	N
			7 R-214 VETRANS PARK ELECTRICAL	26,162.22	9-01-99-999-200-256	B Acc Payable-2016 Parks	R	12/12/16	06/11/19		PAYMENT #6FINAL	N
				38,427.62								
			Vendor Total:	38,427.62								
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>												
	19-00763	06/16/19	MAY 2019									
			1 MAY 2019	17,937.67	9-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	06/16/19	06/16/19		5825	N
			2 MAY 2019	16,453.18	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	06/16/19	06/16/19		5825	N



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<b>TOWNS015 TOWNSHIP OF FREEHOLD</b>												
	19-00719	06/06/19	SHARED SERVICE/C2 OPERATOR									
	1		SHARED SERVICE/C2 OPERATOR	2,458.34	9-05-55-502-000-151	B Sewer: Consultants - Other	R	06/06/19	06/16/19		JUNE 2019	N
			Vendor Total:	2,458.34								
<b>RECLAMAT TREASURER, COUNTY OF MONMOUTH</b>												
	19-00752	06/11/19	RECLAMATION-MAY 2019									
	1		RECLAMATION-MAY 2019	552.57	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	06/11/19	06/11/19		MAY 2019	N
	2		RECLAMATION-MAY 2019	14.34	9-01-26-308-000-285	B Recycling Tax	R	06/11/19	06/11/19		MAY 2019	N
				566.91								
			Vendor Total:	566.91								
<b>UNDER005 UNDERGROUND UTILITIES CORP.</b>												
	18-01097	09/04/18	IMPROVEMENT-VALLEY STREET									
	3		IMPROVEMENT-VALLEY STREET	681,044.93	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	09/04/18	06/16/19		PAY CERT #3	N
			Vendor Total:	681,044.93								
<b>USBAN030 US BANK CUST FOR LIENLOGIC FUN</b>												
	19-00745	06/11/19	LIEN REDEMPTION									
	1		LIEN REDEMPTION	811.60	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	06/11/19	06/11/19		B72/L9.28	N
	2		PREMIUM BID	1,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	06/11/19	06/11/19		B72/L9.28	N
				2,311.60								
			Vendor Total:	2,311.60								
<b>VERIZ005 VERIZON</b>												
	19-00751	06/11/19	FIOS 42 SHORE DRIVE									
	1		FIOS 42 SHORE DRIVE	139.99	9-01-31-450-000-213	B Telecommunications	R	06/11/19	06/11/19		6/4/19	N
			Vendor Total:	139.99								
<b>ZEEK ZEEK'S TEE'S</b>												
	19-00635	05/14/19	safety vests									
	1		safety vests	252.50	9-01-26-290-000-109	B Streets: Emergency Safety Materials	R	05/14/19	06/11/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZEEK	ZEEK'S TEE'S		Continued								
	19-00692	05/31/19	ultra club large sport pack								
	1		ultra club large sport pack	108.00	T-03-56-850-000-013	R	05/31/19	06/16/19		19-2911	N
	2		embroidery-badge numbers	60.00	T-03-56-850-000-013	R	05/31/19	06/16/19		19-2911	N
	3		reset-up charge	10.00	T-03-56-850-000-013	R	05/31/19	06/16/19		19-2911	N
	4		pacific headwear flex cap	273.00	T-03-56-850-000-013	R	05/31/19	06/16/19		19-2911	N
	5		shipping	12.00	T-03-56-850-000-013	R	05/31/19	06/16/19		19-2911	N
				463.00							
	19-00723	06/07/19	shirts for dpw superintendent								
	1		shirts for dpw superintendent	203.90	9-01-26-310-000-132	R	06/05/19	06/16/19		19-2923	N
			Vendor Total:	919.40							
<hr/> Total Purchase Orders: 78 Total P.O. Line Items: 134 Total List Amount: 1,700,721.01 Total Void Amount: 0.00											



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	4,334.50	0.00	4,334.50	0.00	0.00	4,334.50
	8-05	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00
Year Total:		21,584.50	0.00	21,584.50	0.00	0.00	21,584.50
	9-01	845,228.90	0.00	845,228.90	0.00	0.00	845,228.90
	9-05	54,340.15	0.00	54,340.15	0.00	0.00	54,340.15
Year Total:		899,569.05	0.00	899,569.05	0.00	0.00	899,569.05
CAPITAL PROJECTS	C-04	750,424.33	0.00	750,424.33	0.00	0.00	750,424.33
	C-06	953.61	0.00	953.61	0.00	0.00	953.61
Year Total:		751,377.94	0.00	751,377.94	0.00	0.00	751,377.94
TRUST NON BUDGET-TWO RIVER	T-03	28,166.72	0.00	28,166.72	0.00	0.00	28,166.72
	T-12	22.80	0.00	22.80	0.00	0.00	22.80
Year Total:		28,189.52	0.00	28,189.52	0.00	0.00	28,189.52
Total of All Funds:		1,700,721.01	0.00	1,700,721.01	0.00	0.00	1,700,721.01

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

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
<b>APP01 APPRUZZESE,MCDERMOTT,MASTRO</b>											
	19-00217	02/21/19	reso 19-0005 labor attorney								
	4		reso 19-0005 labor attorney	3,878.89	9-01-20-155-000-294	B Legal Services: Other	R	02/21/19	06/19/19	219669	N
	Vendor Total:			3,878.89							
<b>DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN</b>											
	19-00045	01/14/19	2019 BORO.ATTORNEY RESO 19-001								
	27		2019 BORO.ATTORNEY RESO 19-001	6,916.57	9-01-20-155-000-252	B Legal Services: Consultants Hourly	R	06/19/19	06/19/19	366999	N
	28		captains cove	75.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/19/19	06/19/19	367000	N
	29		tomsa	1,065.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/19/19	06/19/19	367001	N
	30		good neighbors	5,236.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/19/19	06/19/19	367003	N
	31		hilltop at highlands	1,320.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	06/19/19	06/19/19	367004	N
	Vendor Total:			14,612.57							
	19-00046	01/14/19	2019 TAX ATTORNEY RESO#19-06								
	5		2019 TAX ATTORNEY RESO#19-06	75.00	9-01-20-155-000-294	B Legal Services: Other	R	01/14/19	06/19/19	367002	N
	Vendor Total:			14,687.57							
<b>PASHM005 PASHMAN STEIN WALDER HAYDEN,PC</b>											
	18-00831	07/02/18	LEGAL COUNCIL/COAH								
	11		LEGAL COUNCIL/COAH	1,757.50	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/02/18	06/19/19	54124	N
	Vendor Total:			1,757.50							

Total Purchase Orders: 4 Total P.O. Line Items: 8 Total List Amount: 20,323.96 Total Void Amount: 0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
8-01	1,757.50	0.00	1,757.50	0.00	0.00	1,757.50
9-01	18,566.46	0.00	18,566.46	0.00	0.00	18,566.46
Total of All Funds:	<u>20,323.96</u>	<u>0.00</u>	<u>20,323.96</u>	<u>0.00</u>	<u>0.00</u>	<u>20,323.96</u>