

**RECAP OF PAYMENT OF BILLS  
03/20/2019**

<b>CURRENT:</b>		\$ 145,060.45
Payroll	(03/15/2019)	\$
Manual Checks		\$
Voided Checks		\$
 <b>SEWER ACCOUNT:</b>		 \$ 68,685.29
Payroll	(03/15/2019)	\$
Manual Checks		\$
Voided Checks		\$
 <b>CAPITAL/GENERAL</b>		 \$ 3,557.25
<b>CAPITAL-MANUAL CHECKS</b>		\$
Voided Checks		\$
<b>WATER CAPITAL ACCOUNT</b>		\$
 <b>TRUST FUND</b>		 \$ 65,865.11
Payroll	(03/15/2019)	\$
Manual Checks		\$
Voided Checks		\$
 <b>UNEMPLOYMENT ACCT-MANUALS</b>		 \$
 <b>DOG FUND</b>		 \$
 <b>GRANT FUND</b>		 \$
Payroll	(03/15/2019)	\$
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.**

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANCED ADVANCED MICRO DISTRIBUTION											
ADVANCED	18-01673	12/18/18	RENOVATION OF BASEBALL FIELD								
	1		RENOVATION OF BASEBALL FIELD	4,325.00	8-01-26-310-000-294	B B&G: Other	R	12/18/18	03/13/19	16213	N
	Vendor Total:			4,325.00							
ADVANCED ADVANCED MICRO DISTRIBUTION											
ADVANCED	19-00226	02/22/19	repairs to laptop: unit 1712								
	1		repairs to laptop: unit 1712	350.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	02/22/19	03/14/19	66390	N
ADVANCED	19-00227	02/25/19	draw down hours								
	1		draw down hours	2,000.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	02/25/19	03/14/19	66389	N
	Vendor Total:			2,350.00							
ALLIED12 Allied Fire & Safety											
ALLIED	19-00081	01/25/19	SPRINKLER INSPECTION								
	1		SPRINKLER INSPECTION	102.48	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	01/25/19	03/15/19	SM 70972	N
	2		SPRINKLER INSPECTION	743.52	9-01-25-263-000-201	B Fire Dept: Building and grounds	R	01/25/19	03/15/19	SM 70972	N
				846.00							
	Vendor Total:			846.00							
ASBURY ASBURY PARK PRESS											
ASBURY	19-00287	03/05/19	hbp budget introduction								
	1		hbp budget introduction	105.60	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/05/19	03/13/19	3411226	N
	2		ord 19-04 public hearing	38.40	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/05/19	03/13/19	3413831	N
				144.00							
	Vendor Total:			144.00							





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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
<b>COMCAST COMCAST</b>											
	19-00346	03/15/19	40 shore drive								
	1		40 shore drive	129.75	9-05-55-502-000-213	R	03/15/19	03/15/19		2/25/19	N
			Vendor Total:	129.75							
<b>COOPE010 COOPER ELECTIC SUPPLY CO.</b>											
	18-01123	09/10/18	SUPPLIES FOR DPW YARD								
	1		SUPPLIES FOR DPW YARD	298.67	8-01-26-310-000-178	R	09/10/18	03/13/19		S034054869.001	N
			Vendor Total:	298.67							
<b>DARRY005 DARRYL BRECKENRIDGE JR.</b>											
	18-01545	11/25/18	services for recreation								
	4		services for recreation #3	1,000.00	8-01-28-360-000-151	R	11/25/18	03/13/19		#3	N
			Vendor Total:	1,000.00							
<b>DAVID005 DAVID GILSON</b>											
	19-00330	03/14/19	medicare reimbursement								
	1		medicare reimbursement	542.00	8-01-36-472-000-000	R	03/14/19	03/14/19		SEPT-DEC 2018	N
			Vendor Total:	542.00							
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>											
	19-00045	01/14/19	2019 BORO.ATTORNEY RESO 19-001								
	7		2019 LITIGATION RESO 19-001	90.00	9-01-20-155-000-242	R	01/14/19	03/14/19		364338	N
	10		2019 HOURLY RESO 19-001	4,722.79	9-01-20-155-000-252	R	03/11/19	03/14/19		364337	N
	11		2019 LITIGATION RESO 19-001	795.00	9-01-20-155-000-242	R	01/14/19	03/14/19		364340	N
	12		2019 LITIGATION RESO 19-001	555.00	9-01-20-155-000-242	R	01/14/19	03/14/19		364341	N
				6,162.79							
	19-00046	01/14/19	2019 TAX ATTORNEY RESO#19-06								
	2		2019 TAX ATTORNEY RESO#19-06	120.00	9-01-20-155-000-294	R	01/14/19	03/14/19		364339	N
			Vendor Total:	6,282.79							

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DYNAMIC DYNAMIC TESTING SERVICE												
	19-00277	03/04/19	breath alcohol/random panel									
			1 breath alcohol/random panel	80.00	9-01-26-290-000-294	B Streets: Other	R	03/04/19	03/13/19		11200	N
			Vendor Total:	80.00								
EDMUNDS EDMUNDS AND ASSOCIATES												
	19-00171	02/12/19	rec/val paper two ply									
			1 rec/val paper two ply	118.00	9-01-20-145-000-201	B Tax Collection: Office Supplies	R	02/12/19	03/13/19		19-01831	N
			2 rec/val paper two ply	118.00	9-05-55-502-000-101	B Sewer: Office Supplies	R	02/12/19	03/13/19		19-01831	N
			3 rec/val ribbons	28.00	9-05-55-502-000-101	B Sewer: Office Supplies	R	02/12/19	03/13/19		19-01831	N
			4 rec/val ribbons	28.00	9-01-20-145-000-201	B Tax Collection: Office Supplies	R	02/12/19	03/13/19		19-01831	N
				292.00								
			Vendor Total:	292.00								
FIRSTPRI FIRST PRIORITY												
	18-01390	11/01/18	17-76 water tank sending unit									
			1 17-76 water tank sending unit	577.35	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	11/01/18	03/13/19		19683	N
			Vendor Total:	577.35								
FOLEY FOLEY, INC.												
	18-01345	10/22/18	caterpillar loader									
			2 caterpillar loader	6,900.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	03/13/19	03/13/19		C1550201	N
			Vendor Total:	6,900.00								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS												
	19-00290	03/06/19	corned beef/cabbage									
			1 corned beef/cabbage	125.06	9-01-20-110-000-244	B Mayor/Council: Special Events	R	03/06/19	03/14/19		3/7/19	N
			Vendor Total:	125.06								
GANN GANN LAW BOOKS												
	19-00102	01/29/19	2019 EDITIONS NJ TITLES									
			1 2019 EDITIONS NJ TITLES	185.00	9-01-20-120-000-219	B Municipal Clerk: Books & Publications	R	01/29/19	03/13/19		D616301	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
<b>HEY01 HEYER GRUEL &amp; ASSOCIATES</b>												
	17-00901	08/22/17	R-17-153PLANNER BUSINESS DIS.									
	12		R-17-153PLANNER BUSINESS DIS.	175.00	9-01-99-999-200-260	B Acc Payable-2017 Mayor and Council	R	08/22/17	03/15/19		35185	N
	19-00090	01/28/19	professional planning services									
	3		professional planning services	4,036.25	9-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	01/28/19	03/15/19		35184	N
	Vendor Total:			4,211.25								
<b>BCBSNJ HORIZON BLUE CROSS BLUE SHIELD</b>												
	19-00335	03/14/19	dental									
	1		dental	431.54	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/14/19	03/14/19		291060389	N
	Vendor Total:			431.54								
<b>JAMES010 JAMES &amp; PATRICIA DAVIS</b>												
	19-00332	03/14/19	medicare reimbursement									
	1		medicare reimbursement	1,138.40	9-01-36-472-000-000	B Statutory: Social Security	R	03/14/19	03/14/19		JAN-APRIL 2019	N
	Vendor Total:			1,138.40								
<b>JCPL JCP &amp; L</b>												
	19-00343	03/15/19	valley st pump									
	1		valley st pump	21.08	9-05-55-502-000-214	B Sewer: Gas & Electric	R	03/15/19	03/15/19		95076971683	N
	2		40 shore drive	3,624.49	9-05-55-502-000-214	B Sewer: Gas & Electric	R	03/15/19	03/15/19		95076971704	N
	3		42 shore drive	765.54	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971716	N
	4		streetscape	67.07	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971709	N
	5		27 s 2nd st	499.10	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971691	N
	6		17 shore drive & miller	704.26	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971676	N
	7		waterwitch avenue	26.94	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971673	N
	8		waterwitch/bay avenue	3.15	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971589	N
	9		27a s 2nd st	602.02	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971692	N
	10		1 shore drive	115.67	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95027133696	N
	11		22 snugarbor avenue	816.30	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95067010481	N
	12		waterwitch receptacles	5.44	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971674	N
	13		linden avenue	8.69	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95076971603	N
	14		201-203 bay avenue	57.61	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		95345867543	N
	15		159 navesink avenue	80.82	9-01-31-430-000-215	B Electric	R	03/15/19	03/15/19		98808703867	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
MASTE005 MASTER MAINTENANCE OF RED BANK Continued												
	19-00152	02/07/19	CLEANING OF MUNICIPAL TRAILER									
	1		CLEANING OF MUNICIPAL TRAILER	150.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	02/07/19	03/14/19		4488	N
	Vendor Total:			270.00								
MERID005 MERIDIAN OCCUPATIONAL HEALTH												
	19-00295	02/27/19	dot driver physical									
	1		dot driver physical	80.00	9-01-26-290-000-140	B Streets: Physicals	R	02/27/19	03/13/19		00048662-00	N
	Vendor Total:			80.00								
MICHA015 MICHAEL P. BOLAN,AICP,PP												
	18-00830	07/02/18	SPECIAL COUNCIL COURT APPOINTE									
	8		SPECIAL COUNCIL COURT APPOINTE	1,075.00	8-01-22-195-000-242	B Construction: Consultants - Legal	R	07/02/18	03/13/19		19-11850	N
	Vendor Total:			1,075.00								
FLYNN MIKE FLYNN												
	19-00270	03/01/19	tree removal/ valley street									
	1		tree removal/ valley street	3,000.00	c-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	03/01/19	03/13/19		3/5/19	N
	Vendor Total:			3,000.00								
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY												
	19-00223	02/22/19	mcpo 96th basic course									
	1		mcpo 96th basic course	750.00	9-01-25-240-000-238	B Police: Initial Training	R	02/22/19	03/13/19		96TH BCPO	N
	Vendor Total:			750.00								
MON03 MONMOUTH COUNTY TREASURER												
	19-00159	02/11/19	shared service 2019-911									
	1		shared service 2019-911	14,092.68	9-01-25-251-000-252	B 911 Telecommunications: Contractual Serv	R	02/11/19	03/15/19		2019-20	N
	Vendor Total:			14,092.68								

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
MON02 MONMOUTH COUNTY TREASURER													
	19-00261	02/28/19	treated salt/salt, fuel										
	1		treated salt/salt, fuel	3,249.82	9-01-26-292-000-187		B Snow Removal: Sand & Salt	R	02/28/19	03/14/19		006-19-1	N
	Vendor Total:			3,249.82									
MONM0045 MONMOUTH TELECOM													
	18-01274	10/09/18	DATA AND VOICE SERVICES										
	2		DATA AND VOICE SERVICES	559.35	8-01-31-440-000-213		B Telephone	R	10/09/18	03/13/19		291722	N
	Vendor Total:			559.35									
MONTRUCK MONMOUTH TRUCK EQUIPMENT													
	18-01433	11/08/18	dump body for 2008 truck										
	1		DUMP BODY FOR 2008 TRUCK	7,740.00	8-01-26-310-000-154		B B&G: Equipment Maintenance	R	11/08/18	03/13/19		23044	N
	Vendor Total:			7,740.00									
MUNIC010 MUNICIPAL MAINTENANCE INC.													
	19-00237	02/27/19	4" SUBMERSIBLE PUMP										
	1		4" SUBMERSIBLE PUMP	8,080.00	9-05-55-502-000-183		B Sewer: Equipment Parts	R	02/27/19	03/14/19		6580	N
	Vendor Total:			8,080.00									
NJAMERIC NEW JERSEY AMERICAN WATER													
	19-00342	03/15/19	waterwitch avenue										
	1		waterwitch avenue	16.85	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		WATERWITCH AVE	N
	2		s 2nd st	30.01	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		S 2ND ST	N
	3		22 snugharbor avenue	55.26	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		22 SNUGHARBOR	N
	4		linden avenue	16.85	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		LINDEN AVENUE	N
	5		bay avenue park	42.10	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		BAY AVENUE PARK	N
	6		17-1 shore drive	79.84	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		17-1 SHORE DR	N
	7		s bay avenue	16.85	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		S BAY AVENUE	N
	8		waterwitch avenue	16.85	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		WATERWITCH AVEN	N
	9		151 navesink avenue	16.85	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		151 NAVESINK AV	N
	10		159 navesink avenue	16.85	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		159 NAVESINK AV	N
	11		27 shore drive	23.43	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		27 SHORE DRIVE	N
	12		42 shore drive	16.85	9-01-31-445-000-219		B Water	R	03/15/19	03/15/19		42 SHORE DRIVE	N

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NJAMERIC NEW JERSEY AMERICAN WATER Continued											
	19-00342	03/15/19	waterwitch avenue	Continued							
	13		17-1 shore drive	56.34	9-01-31-445-000-219	R	03/15/19	03/15/19		17-1 SHSORE DR	N
	14		40 shore drive	42.10	9-05-55-502-000-219	R	03/15/19	03/15/19		17-1 SHSORE DR	N
	15		gravelly pt hyd	179.64	9-01-31-463-000-193	R	03/15/19	03/15/19		GRAV HYDTS	N
	16		116 hydts	5,336.00	9-01-31-463-000-193	R	03/15/19	03/15/19		116 HYDTS	N
				5,962.67							
	Vendor Total:			5,962.67							

NJNG NEW JERSEY NATURAL GAS											
	19-00341	03/15/19	151 navesink up								
	1		151 navesink up	17.63	9-01-31-446-000-218	R	03/15/19	03/15/19		151 NAV UP	N
	2		151 navesink down	190.33	9-01-31-446-000-218	R	03/15/19	03/15/19		151 NAV DOWN	N
	3		159 navesink	32.93	9-01-31-446-000-218	R	03/15/19	03/15/19		159 NAVESINK	N
	4		22 snug harbor avenue	488.77	9-01-31-446-000-218	R	03/15/19	03/15/19		22 SNUGHARBOR	N
	5		shore drive	794.53	9-01-31-446-000-218	R	03/15/19	03/15/19		SHORE DRIVE	N
	6		boro garage	405.30	9-01-31-446-000-218	R	03/15/19	03/15/19		BORO GARAGE	N
	7		s nd st	526.29	9-01-31-446-000-218	R	03/15/19	03/15/19		S 2ND ST	N
				2,455.78							
	Vendor Total:			2,455.78							

NJADV005 NJ ADVANCE MEDIA											
	19-00274	03/04/19	NOTICE TO BIDDERS FOR SOLID WA								
	1		NOTICE TO BIDDERS FOR SOLID WA	193.85	9-01-20-120-000-220	R	03/04/19	03/13/19		0009040077	N
	Vendor Total:			193.85							

VETERINA NJ STATE DEPT. OF HEALTH											
	19-00275	03/04/19	january dog report								
	1		january dog report	148.20	T-12-99-999-000-002	R	03/04/19	03/13/19		JANUARY 2019	N
	2		february dog report 2019	50.40	T-12-99-999-000-002	R	03/04/19	03/13/19		FEBRUARY 2019	N
				198.60							
	Vendor Total:			198.60							



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<b>RESERVE RESERVE ACCOUNT</b>														
	19-00338	03/15/19	postage refill											
			1 postage refill	2,000.00	9-01-20-152-000-222			B Central Services: Postage	R	03/15/19	03/15/19			N
			Vendor Total:	2,000.00										
<b>SCA01 SCARINCI HOLLENBECK LLC</b>														
	16-01269	11/14/16	BILLINGS THROUGH SEPT 2016											
			29 OPEN	6,658.39	8-05-55-502-000-142			B Sewer: Legal	R	12/24/18	03/14/19		212932	N
			Vendor Total:	6,658.39										
<b>SEAB0005 SEABOARD WELDING SUPPLY, INC.</b>														
	19-00146	02/05/19	drawdown for oxygen,argon											
			2 drawdown for oxygen,argon	39.50	9-01-26-310-000-170			B B&G: Leased Equipment	R	02/05/19	03/13/19		892677	N
			Vendor Total:	39.50										
<b>SPECTROL SPECTROTEL, INC.</b>														
	19-00336	03/14/19	monthly phone service-police											
			1 monthly phone service-police	230.51	9-01-31-440-000-213			B Telephone	R	03/14/19	03/14/19		8991419	N
			Vendor Total:	230.51										
<b>STAPLES STAPLES ADVANTAGE</b>														
	19-00142	02/05/19	office supplies											
			1 office supplies	73.32	9-01-20-120-000-201			B Municipal Clerk: Office Supplies	R	02/05/19	03/13/19		8053248204	N
			2 office supplies	67.23	9-01-20-152-000-201			B Central Services: Office Supplies	R	02/05/19	03/13/19		8053248204	N
			3 office supplies	126.85	9-01-20-130-000-201			B Finance: Office Supplies	R	02/05/19	03/13/19		8053248204	N
			5 office supplies	14.44	9-01-20-100-000-201			B Admin: Office Supplies	R	02/05/19	03/13/19		8053248204	N
			6 office supplies	72.23	9-01-25-240-000-201			B Police: Office Supplies	R	02/05/19	03/13/19		8053248204	N
			7 office supplies	98.98	9-01-26-310-000-116			B B&G: Janitorial Supplies	R	02/05/19	03/13/19		8053248204	N
			8 office supplies	12.90	9-01-26-290-000-101			B Streets: Office Supplies	R	02/05/19	03/13/19		8053248204	N
			9 office supplies	37.05	9-01-22-200-000-201			B Code Enf: Office Supplies	R	02/05/19	03/13/19		8053248204	N
			10 office supplies	100.21	9-01-28-360-000-101			B Community Ctr: Office Supplies	R	03/13/19	03/13/19		8053248204	N
			11 office supplies	100.21	9-01-28-360-000-101			B Community Ctr: Office Supplies	R	03/13/19	03/13/19		8053513150	N
				503.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STAPLES STAPLES ADVANTAGE Continued											
19-00211 02/20/19 office supplies/cleaning supli											
1 office supplies/cleaning supli	277.58	9-01-26-310-000-116	B B&G: Janitorial Supplies	R		02/20/19	03/13/19			8053351457	N
2 office supplies/cleaning supli	73.09	9-01-22-195-000-201	B Construction: Office Supplies	R		02/20/19	03/13/19			8053351457	N
3 office supplies/cleaning supli	107.13	9-01-20-152-000-203	B Central Services: Consumable Supplies	R		02/20/19	03/13/19			8053351457	N
4 office supplies/cleaning supli	31.79	9-01-21-180-000-294	B Municipal Land Use Law: Other	R		02/20/19	03/13/19			8053351457	N
5 office supplies/cleaning supli	11.50	9-01-20-120-000-201	B Municipal Clerk: Office Supplies	R		02/20/19	03/13/19			8053351457	N
6 office supplies/cleaning supli	160.47	9-01-20-130-000-201	B Finance: Office Supplies	R		02/20/19	03/13/19			8053351457	N
7 office supplies/cleaning supli	14.52	9-01-20-152-000-201	B Central Services: Office Supplies	R		02/20/19	03/13/19			8053351457	N
8 office supplies/cleaning supli	31.79	9-01-21-180-000-294	B Municipal Land Use Law: Other	R		03/13/19	03/13/19			8053513150	N
	644.29										
19-00232 02/25/19 office supplies											
1 office supplies	449.99	9-01-26-290-000-101	B Streets: Office Supplies	R		02/25/19	03/13/19			8053501454	N
2 office supplies	14.78	9-01-25-240-000-201	B Police: Office Supplies	R		02/25/19	03/13/19			8053501454	N
3 office supplies	106.90	9-01-20-152-000-201	B Central Services: Office Supplies	R		02/25/19	03/13/19			8053501454	N
4 office supplies	45.32	9-01-26-310-000-116	B B&G: Janitorial Supplies	R		02/25/19	03/13/19			8053501454	N
	616.99										
Vendor Total:	1,764.28										
SUBUR005 SUBURBAN DISPOSAL INC.											
19-00337 03/14/19 february 2019											
1 february 2019	17,937.67	9-01-26-306-000-284	B Sanitation Contract: Solid waste	R		03/14/19	03/14/19			5596	N
2 february 2019	11,683.65	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R		03/14/19	03/14/19			5596	N
3 february 2019	1,775.83	9-01-26-305-000-284	B Sanitation: Brush & Bulk	R		03/14/19	03/14/19			5596	N
4 february 2019	175.00	9-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R		03/14/19	03/14/19			5596	N
	31,572.15										
Vendor Total:	31,572.15										
TM T&M ASSOCIATES											
15-01029 09/15/15 R-15-75 VETRANS PARK ENG.SERV.											
19 R-15-75 VETRANS PARK ENG.SERV.	249.00	C-04-13-126-000-555	B ORD 13-26: Construction Contracts	R		02/06/19	03/14/19			FMK361824	N
18-00220 02/15/18 2018 GENERAL SERVICES											
27 2018 GENERAL SERVICES dec	718.22	8-01-20-165-000-244	B Engineering:General Engineering	R		02/26/19	03/14/19			FMK361826	N

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TM	T&M ASSOCIATES		Continued										
19-00099	01/28/19	STREETSCAPE ORD 13-26 REPAIR											
	2	STREETSCAPE ORD 13-26 REPAIR		183.25	C-04-13-126-000-510		B ORD 13-26: Engineer	R	02/26/19	03/14/19		FMK361825	N
19-00310	03/13/19	engineering services-meetings											
	1	engineering services-meetings		350.00	9-01-21-180-000-244		B Mun Land Use Law: Consultants - Engineer	R	03/13/19	03/13/19		FMK361659	N
19-00311	03/13/19	engineering services-meetings											
	1	engineering services-meetings		350.00	9-01-20-165-000-244		B Engineering:General Engineering	R	03/13/19	03/13/19		FMK361298	N
19-00312	03/13/19	engineering services-meetings											
	1	engineering services-meetings		350.00	9-01-21-180-000-244		B Mun Land Use Law: Consultants - Engineer	R	03/13/19	03/13/19		FMK357500	N
19-00313	03/13/19	engineering services-olph											
	1	engineering services-olph		290.50	T-03-56-875-000-109		B Trust: LUB Lady of Perpetual-Inspection fee	R	03/13/19	03/13/19		FMK361660	N
19-00314	03/13/19	engineering services-olph											
	1	engineering services-olph		1,987.00	T-03-56-875-000-109		B Trust: LUB Lady of Perpetual-Inspection fee	R	03/13/19	03/13/19		FMK357501	N
19-00315	03/13/19	engineering services-scanlon											
	1	engineering services-scanlon		171.94	T-03-56-875-000-108		B Trust: LUB -SCANLON-22-24 5TH	R	03/13/19	03/13/19		FMK361269	N
19-00316	03/13/19	engineering services-pulte											
	1	engineering services-pulte		643.66	T-13-58-901-000-207		B Eng> 5,000 Harbor/Hudson Ferry	R	03/13/19	03/13/19		FMK361827	N
19-00317	03/13/19	engineering services-ralph st											
	1	engineering services-ralph st		1,096.75	T-03-56-875-000-113		B Trust: LUB 24 Ralph St B113 L6	R	03/13/19	03/13/19		FMK361270	N
19-00318	03/13/19	engineering services-flannery											
	1	engineering services-flannery		459.00	T-03-56-875-000-110		B LUB Flannery 38 North Street B54/L5	R	03/13/19	03/13/19		FMK357505	N
19-00319	03/13/19	engineering services-arjika											
	1	engineering services-arjika		290.94	T-03-56-875-000-111		B Trust: LUB-15 Fourth St 58/10	R	03/13/19	03/13/19		FMK361663	N
19-00320	03/13/19	ENGINEERING SERVICES-ARJIKA											
	1	ENGINEERING SERVICES-ARJIKA		291.38	T-03-56-875-000-112		B Trust: LUB-17 Fourth St 58/11	R	03/13/19	03/13/19		FMK361664	N
Vendor Total:				7,431.64									



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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
TOMSA T.O.M.S.A.												
	19-00328	03/14/19	sewer charge-february 2019									
	1		sewer charge-february 2019	34,998.17	9-05-55-502-000-196	B Sewer: TOMSA	R	03/14/19	03/14/19		FEBRUARY 2019	N
	Vendor Total:			34,998.17								
TWRIVER TWO RIVER TIMES												
	19-00288	03/06/19	ord 19-01 notice of adoption									
	1		ord 19-01 notice of adoption	79.36	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/06/19	03/13/19		115174	N
	2		ord-19-02 notice of adoption	83.08	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/06/19	03/13/19		115174	N
	3		resolution 19-079	45.26	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/06/19	03/13/19		115174	N
				207.70								
	Vendor Total:			207.70								
USBAN040 US BANK CUST FOR PC7												
	19-00322	03/14/19	lien redemption									
	1		lien redemption	1,367.03	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/14/19	03/14/19		B115/L9.301	N
	19-00323	03/14/19	lien redemption									
	1		lien redemption	1,354.18	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/14/19	03/14/19		B71.73/L7.17	N
	19-00324	03/14/19	lien redemption									
	1		lien redemption	1,348.97	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/14/19	03/14/19		B26/L14	N
	19-00325	03/14/19	lien redemption									
	1		lien redemption	1,221.56	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/14/19	03/14/19		B61/L21	N
	19-00327	03/14/19	lien redemption									
	1		lien redemption	1,354.18	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/14/19	03/14/19		B59/L25	N
	Vendor Total:			6,645.92								
VERIZ005 VERIZON												
	19-00344	03/15/19	fios 42 shore drive									
	1		fios 42 shore drive	139.99	9-01-31-450-000-213	B Telecommunications	R	03/15/19	03/15/19		3/4/19	N
	Vendor Total:			139.99								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON1 VERIZON														
	19-00345	03/15/19	17-1 shore drive											
			1 17-1 shore drive	236.78	9-01-31-440-000-213			B Telephone	R	03/15/19	03/15/19		3/1/19	N
			Vendor Total:	236.78										
COAST VILLAGE OFFICE SUPPLY														
	19-00229	02/25/19	bottles of water											
			1 bottles of water	11.78	9-01-20-152-000-294			B Central Services: Other	R	02/25/19	03/14/19		4310867-0	N
	19-00230	02/25/19	bottles of water											
			1 bottles of water	17.67	9-01-20-152-000-294			B Central Services: Other	R	02/25/19	03/14/19		4310859	N
	19-00231	02/25/19	bottles of water											
			1 bottles of water	58.90	9-01-20-152-000-294			B Central Services: Other	R	02/25/19	03/14/19		4310864-0	N
			Vendor Total:	88.35										
WORLD005 WORLD CRYSLER DODGE JEEP RAM														
	19-00228	02/25/19	replace brake light switch											
			1 replace brake light switch	1,431.52	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	02/25/19	03/13/19		533928	N
			2 core refund	<u>1,000.00</u>	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	03/13/19	03/13/19		CM207080	N
				431.52										
			Vendor Total:	431.52										
Total Purchase Orders: 98 Total P.O. Line Items: 180 Total List Amount: 283,168.10 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	23,835.77	0.00	23,835.77	0.00	0.00	23,835.77
	8-05	<u>16,607.39</u>	<u>0.00</u>	<u>16,607.39</u>	<u>0.00</u>	<u>0.00</u>	<u>16,607.39</u>
Year Total:		40,443.16	0.00	40,443.16	0.00	0.00	40,443.16
	9-01	121,224.68	0.00	121,224.68	0.00	0.00	121,224.68
	9-05	<u>52,077.90</u>	<u>0.00</u>	<u>52,077.90</u>	<u>0.00</u>	<u>0.00</u>	<u>52,077.90</u>
Year Total:		173,302.58	0.00	173,302.58	0.00	0.00	173,302.58
CAPITAL PROJECTS	C-04	3,557.25	0.00	3,557.25	0.00	0.00	3,557.25
TRUST NON BUDGET-TWO RIVER	T-03	65,022.85	0.00	65,022.85	0.00	0.00	65,022.85
	T-12	198.60	0.00	198.60	0.00	0.00	198.60
	T-13	<u>643.66</u>	<u>0.00</u>	<u>643.66</u>	<u>0.00</u>	<u>0.00</u>	<u>643.66</u>
Year Total:		65,865.11	0.00	65,865.11	0.00	0.00	65,865.11
Total of All Funds:		<u>283,168.10</u>	<u>0.00</u>	<u>283,168.10</u>	<u>0.00</u>	<u>0.00</u>	<u>283,168.10</u>