RECAP OF PAYMENT OF BILLS
05/01/2019

CURRENT:		$	1,140,715.64
Payroll	(04/15/2019)	$	122,861.48
Manual Checks		$	14,857.00
Voided Checks		$	
SEWER ACCOUNT:		$	1,101.60
Payroll	(04/15/2019)	$	4,330.35
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	12,490.86
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	108,737.89
Payroll	(04/15/2019)	$	14,835.00
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(04/15/2019)	$	1,751.33
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.

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANCED ADVANCED MICRO DISTRIBUTION									
19-00348 03/15/19 new switch w/poe									
1 new switch w/poe	375.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	03/15/19	04/26/19		66521	N
Vendor Total:	375.00								
AMERICLE AMERICAN LEGION									
19-00515 04/18/19 full page ad-memorial parade									
1 full page ad-memorial parade	50.00	9-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	04/18/19	04/24/19		2019	N
Vendor Total:	50.00								
APP01 APPRUZZESE,MCDERMOTT,MASTRO									
19-00217 02/21/19 reso 19-0005 labor attorney									
2 reso 19-0005 labor attorney	1,860.50	9-01-20-155-000-294	B Legal Services: Other	R	02/21/19	04/25/19		218912	N
Vendor Total:	1,860.50								
ATC ATC VOICE/DATA, INC.									
18-00425 04/05/18 phone/fax/internet maintenance									
3 phone/fax/internet maintenance	294.00	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	04/24/19		50525	N
Vendor Total:	294.00								
BANKERS BANKERS LIFE AND CASUALTY CO.									
19-00558 04/25/19 RETIREE MEDICAL									
1 RETIREE MEDICAL	538.96	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/25/19	04/25/19		B1900994	N
Vendor Total:	538.96								
BREEZ005 BREEZE HEATING & AIR CONDITION									
19-00530 04/23/19 remove/replace gas valve									
1 remove/replace gas valve	300.00	8-01-26-310-000-178	B B&G: Building Maintenance	R	04/23/19	04/24/19		25091	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BREEZ005 BREEZE HEATING & AIR CONDITION Continued									
19-00530 04/23/19 remove/replace gas valve		Continued							
2 remove/replace gas valve	311.65	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	04/23/19	04/24/19		25091	N
	611.65								
Vendor Total:	611.65								
CHRIS010 CHRISTIANA TRUST									
19-00545 04/24/19 outside lien									
1 outside lien	3,584.05	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/24/19	04/24/19		B34/L4	N
2 premium bid	24,800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/24/19	04/24/19		B34/L4	N
	28,384.05								
Vendor Total:	28,384.05								
CLIFF005 CLIFFORD J. MOORE III									
19-00503 04/16/19 ECONOMIC DEVELOPMENT CONSULTIN									
1 ECONOMIC DEVELOPMENT CONSULTIN	2,916.67	9-01-20-110-000-251	B Mayor/Council:Consultants	R	04/16/19	04/25/19		APRIL 2019	N
Vendor Total:	2,916.67								
CME01 CME ASSOCIATES									
18-01200 09/21/18 PROFESSIONAL SERVICES									
13 PROFESSIONAL SERVICES	795.75	8-01-20-131-000-201	B Grants Writer-OE	R	09/21/18	04/25/19		0240398	N
18-01544 12/05/18 CDBG SHORE 2ND-RESO 18-235									
8 CDBG SHORE 2ND-RESO 18-	451.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	11/25/18	04/25/19		0240400	N
19-00044 01/14/19 2019 GENERAL ENGINEERING									
8 2019 GENERAL ENGINEERING	2,805.50	9-01-20-165-000-244	B Engineering:General Engineering	R	01/14/19	04/25/19		0240397	N
19-00282 03/04/19 ord 14-08									
4 ord 14-08	10,522.00	C-04-14-108-000-510	B Ord 14-08 Engineer	R	03/04/19	04/25/19		0240399	N
Vendor Total:	14,574.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST COMCAST									
19-00565 04/26/19 40 shore drive									
1 40 shore drive	129.75	9-05-55-502-000-213	B Sewer: Telephone	R	04/26/19	04/26/19		3/25/19	N
2 17-1 shsore dr spc video	109.73	9-01-31-450-000-213	B Telecommunications	R	04/26/19	04/26/19		4/09/19	N
3 42 shore drive	420.10	9-01-31-450-000-213	B Telecommunications	R	04/26/19	04/26/19		4/12/19	N
4 27 shore drive	193.31	9-01-31-450-000-213	B Telecommunications	R	04/26/19	04/26/19		4/12/19	N
5 22 snug harbor avenue	147.97	9-01-31-450-000-213	B Telecommunications	R	04/26/19	04/26/19		4/19/19	N
	1,000.86								
Vendor Total:	1,000.86								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
19-00045 01/14/19 2019 BORO.ATTORNEY RESO 19-001									
14 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	04/26/19		365878	N
Vendor Total:	5,500.00								
EVERB005 EVERBRIDGE, INC.									
19-00556 04/25/19 1 YEAR CONTRACT-NIXLE 360									
1 1 YEAR CONTRACT-NIXLE 360	4,000.00	9-01-25-252-000-294	B Emergency Mgmt: Other	R	04/25/19	04/25/19		M42444	N
Vendor Total:	4,000.00								
GOLDE010 GOLDENSTATEART									
19-00492 04/15/19 11X14 MATS MATTES									
1 11X14 MATS MATTES	75.99	9-01-28-360-000-240	B Community Ctr: Spring Programs	R	04/15/19	04/24/19		35549	N
Vendor Total:	75.99								
GRAINGER GRAINGER									
19-00441 04/01/19 8-15ft ladder									
1 8-15ft ladder	720.07	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/01/19	04/24/19		9137349578	N
Vendor Total:	720.07								
GRAMC005 GRAMCO BUSINESS COMMUNICATIONS									
19-00433 03/29/19 delegate microphone/base									
1 delegate microphone/base	310.00	9-01-20-120-000-294	B Municipal Clerk: Other	R	03/29/19	04/26/19		19-345	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAMC005 GRAMCO BUSINESS COMMUNICATIONS Continued									
19-00433 03/29/19 delegate microphone/base		Continued							
2 shipping & handling	25.00	9-01-20-120-000-294	B Municipal Clerk: Other	R	03/29/19	04/26/19		19-345	N
	335.00								
Vendor Total:	335.00								
H2MAS005 H2M ASSOCIATES, INC.									
18-01580 11/29/18 DRAWDOW-2018-2019 SANITARY CON									
2 DRAWDOW-2018-2019 SANITARY CON	370.00	C-06-18-000-000-201	B ORD#18-14 Various Sewer Improvements	R	11/29/18	04/25/19		166946	N
Vendor Total:	370.00								
HACKE005 HACKENSACK MERIDIAN HEALTH									
19-00279 03/04/19 pre-employment physical									
1 pre-employment physical	170.00	9-01-25-241-000-203	B Crossing Guards: Physicals	R	03/04/19	04/25/19		420976	N
Vendor Total:	170.00								
HEAT HEAT WAVE									
19-00280 03/04/19 hvac maintenance									
1 hvac maintenance	725.00	9-01-25-263-000-202	B Fire Dept: Out of Bldg	R	03/04/19	04/24/19		9594	N
Vendor Total:	725.00								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
19-00550 04/24/19 school taxes-may 2019									
1 school taxes-may 2019	294,379.00	9-01-99-999-002-206	B Regional School Taxes Payable	R	04/24/19	04/24/19		MAY 2019	N
Vendor Total:	294,379.00								
HIGHBDED HIGHLANDS BOARD OF EDUCATION									
19-00551 04/24/19 school taxes-may 2019									
1 school taxes-may 2019	313,963.00	9-01-99-999-001-206	B Local School Taxes Payable	R	04/24/19	04/24/19		MAY 2019	N
Vendor Total:	313,963.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMEDEPO HOME DEPOT CREDIT SERVICES									
19-00481 04/12/19 SPREADER/FERT. SIGNS									
1 SPREADER/FERT. SIGNS	354.84	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/12/19	04/24/19		4/17/19	N
19-00518 04/18/19 gloves, potting soil									
1 gloves, potting soil,seeds	63.24	9-01-26-310-000-294	B B&G: Other	R	04/18/19	04/24/19		4/19/19	N
Vendor Total:	418.08								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD									
19-00568 04/26/19 dental									
1 dental	431.54	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/26/19	04/26/19		291264201	N
2 dental	3,849.64	9-01-23-220-000-253	B Current: Group Insurance	R	04/26/19	04/26/19		291356737	N
	4,281.18								
Vendor Total:	4,281.18								
INSTANT INSTANT VERIFICATION,INC.									
19-00362 03/18/19 CRIMINAL BACKGROUND CHECK									
1 CRIMINAL BACKGROUND CHECK	76.00	9-01-28-360-000-136	B Community Ctr: Schooling/Training	R	03/18/19	04/24/19		42219	N
Vendor Total:	76.00								
JASPAN JASPAN									
19-00567 04/26/19 adhesive strctrl subfloor									
1 adhesive strctrl subfloor	15.96	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/26/19	04/26/19		A956216	N
2 adhesive strctrl subfloor	11.97	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/26/19	04/26/19		A956313	N
3 natural cable tie	1.85	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/26/19	04/26/19		A957218	N
4 metal wire channel	23.85	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/26/19	04/26/19		A957885	N
5 staples	10.65	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/26/19	04/26/19		A959614	N
6 clear tube sealant,rcpt dplx	36.05	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/26/19	04/26/19		B672934	N
7 brush/roller cup,paint, tray	23.54	9-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	04/26/19	04/26/19		A961468	N
	123.87								
Vendor Total:	123.87								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP & L									
19-00562 04/26/19 master bill mua									
1 master bill mua	428.03	9-01-31-430-000-215	B Electric	R	04/26/19	04/26/19		95007907836	N
2 master bill	620.17	9-01-31-430-000-215	B Electric	R	04/26/19	04/26/19		95007907837	N
3 cedar st	14.68	9-01-31-430-000-215	B Electric	R	04/26/19	04/26/19		95605690223	N
4 street lighting	2,424.28	9-01-31-435-000-217	B Street Lighting	R	04/26/19	04/26/19		95605690170	N
5 street lighting	1,456.25	9-01-31-435-000-217	B Street Lighting	R	04/26/19	04/26/19		95605690169	N
	4,943.41								
Vendor Total:	4,943.41								
JERSE005 JERSEY AUTO SPA CAR WASH									
18-01621 12/10/18 CAR WASHES-FULL SERVICE WASH									
3 CAR WASHES-FULL SERVICE WASH	108.00	8-01-25-240-000-265	B Police: Car Wash	R	12/10/18	04/24/19		140	N
Vendor Total:	108.00								
JILLK005 JILL KARSHMER									
19-00513 04/17/19 REFUND CANCELLED CLASS									
1 REFUND CANCELLED CLASS	25.00	T-03-56-850-000-011	B Trust: Recreation	R	04/17/19	04/24/19		2019	N
Vendor Total:	25.00								
JOHNT010 JOHN TAYLOR									
19-00553 04/24/19 TAX OVERPAYMENT									
1 TAX OVERPAYMENT	3,007.34	9-01-99-999-000-205	B Tax Overpayments	R	04/24/19	04/24/19		B106.1/L1110	N
Vendor Total:	3,007.34								
JOHNNY JOHNNY ON THE SPOT, INC									
19-00110 01/29/19 CLEAN OUT									
4 CLEAN OUT	40.00	9-01-26-290-000-294	B Streets: Other	R	01/29/19	04/25/19		575709	N
Vendor Total:	40.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEMPTON KEMPTON FLAG									
19-00505 04/15/19 halyard 1/4",brass 3"									
1 halyard 1/4",brass 3"	249.00	9-01-26-290-000-294	B Streets: Other	R	04/15/19	04/25/19		18110	N
Vendor Total:	249.00								
LANIGAN LANIGAN ASSOCIATES, INC.									
19-00358 03/18/19 B96-GOLD LIEUTENANT BREAST BAD									
1 B96-GOLD LIEUTENANT BREAST BAD	66.50	9-01-25-240-000-235	B Police: Initial Outfitting	R	03/18/19	04/25/19		95558	N
2 B96-GOLD LIEUTENANT WALLET BAD	66.50	9-01-25-240-000-235	B Police: Initial Outfitting	R	03/18/19	04/25/19		95558	N
3 B96-GOLD LIEUTENANT HAT BADGE	68.00	9-01-25-240-000-235	B Police: Initial Outfitting	R	03/18/19	04/25/19		95558	N
4 B96-SILVER-PATROLMAN BREAST BA	66.50	9-01-25-240-000-235	B Police: Initial Outfitting	R	03/18/19	04/25/19		95558	N
	267.50								
Vendor Total:	267.50								
MIDDL025 MIDDLETOWN TWP. HEALTH DPT.									
19-00243 02/27/19 shared service animal control									
1 shared service animal control	4,763.55	9-01-27-340-000-152	B Dog Control: Contractual Service	R	02/27/19	04/25/19		1ST QTR 2019	N
Vendor Total:	4,763.55								
FRANCESC MIGLIACCIO INC									
18-00211 02/13/18 drawdown 2018									
24 drawdown 2018	23.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	04/24/19		18843	N
Vendor Total:	23.00								
MON02 MONMOUTH COUNTY TREASURER									
19-00298 03/01/19 repair sander chain									
1 repair sander chain	734.39	9-01-26-292-000-267	B Snow Removal: Vehicle Parts & Repairs	R	03/08/19	04/24/19		03-19-09	N
19-00499 04/16/19 recyled asphalt 2 tons									
1 recyled asphalt 2 tons	96.50	9-01-26-290-000-189	B Streets: Road Material	R	04/16/19	04/25/19		010-19-1	N
Vendor Total:	830.89								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COUNTY MONMOUTH COUNTY TREASURER									
19-00547 04/24/19 county taxes-2nd qtr 2019									
1 county taxes-2nd qtr 2019	401,867.74	9-01-99-999-000-208	B County Taxes Payable	R	04/24/19	04/24/19		MAY 2019	N
Vendor Total:	401,867.74								
LIBRARY MONMOUTH COUNTY TREASURER									
19-00548 04/24/19 library taxes-2nd qtr 2019									
1 library taxes-2nd qtr 2019	28,482.84	9-01-99-999-000-208	B County Taxes Payable	R	04/24/19	04/24/19		MAY 2019	N
Vendor Total:	28,482.84								
OPENSPAC MONMOUTH COUNTY TREASURER									
19-00549 04/24/19 open space taxes-2nd qtr 2019									
1 open space taxes-2nd qtr 2019	44,577.62	9-01-99-999-000-208	B County Taxes Payable	R	04/24/19	04/24/19		MAY 2019	N
Vendor Total:	44,577.62								
MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.									
19-00533 04/23/19 JUDGE SMITH ANNUAL DUES									
1 JUDGE SMITH ANNUAL DUES	160.00	9-01-43-490-000-127	B Municipal Court: Dues	R	04/23/19	04/24/19		2019	N
Vendor Total:	160.00								
MOTOROLA MOTOROLA SOLUTIONS									
18-01667 12/18/18 WAVE TLK 100									
7 TLK 100 TWO WAY RADIOS	350.00	8-01-26-310-000-170	B B&G: Leased Equipment	R	12/18/18	04/25/19		017109	N
Vendor Total:	350.00								
MTAGC010 MTAG CUST FIG CAP INV NJ13 LLC									
19-00542 04/24/19 outside lien									
1 outside lien	180.08	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/24/19	04/24/19		B72/L9.28	N
2 premium bid	500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/24/19	04/24/19		B72/L9.28	N
	680.08								
Vendor Total:	680.08								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWVI005 NEW VISION RENOVATORS,LLC									
19-00529 04/23/19 install new sidewalk/chubby pi									
1 install new sidewalk/chubby pi	1,000.00	C-04-13-126-000-555	B ORD 13-26: Construction Contracts	R	04/23/19	04/25/19		4/13/19	N
Vendor Total:	1,000.00								
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC									
18-00831 07/02/18 LEGAL COUNCIL/COAH									
8 LEGAL COUNCIL/COAH	37.00	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/02/18	04/25/19		50303	N
Vendor Total:	37.00								
PHOEN005 PHOENIX FUNDING INC.									
19-00554 04/25/19 OUTSIDE LIEN									
1 OUTSIDE LIEN	26,053.13	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/25/19	04/25/19		B14/L4	N
2 PREMIUM BID	35,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/25/19	04/25/19		B14/L4	N
	61,153.13								
Vendor Total:	61,153.13								
POORJ005 POOR JOHNS PORTABLE TOILETS									
19-00296 03/07/19 handicapped portable toilet									
3 handicapped portable toilet	140.00	9-01-28-375-000-181	B Parks: Restroom rental	R	03/07/19	04/24/19		3957	N
4 damage waiver	8.00	9-01-28-375-000-181	B Parks: Restroom rental	R	03/07/19	04/24/19		3957	N
	148.00								
Vendor Total:	148.00								
PRINCLIF PRINCIPAL LIFE GROUP									
19-00552 04/24/19 life insurance									
1 life insurance	812.15	9-01-23-220-000-253	B Current: Group Insurance	R	04/24/19	04/24/19		5/1/19-5/31/19	N
2 life insurance	21.95	9-05-55-502-025-251	B Sewer: Insurance - Group	R	04/24/19	04/24/19		5/1/19-5/31/19	N
	834.10								
Vendor Total:	834.10								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUMPING PUMPING SERVICES, INC.									
19-00363 03/18/19 REPAIR SUBMERSIBLE PUMP									
1 REPAIR SUBMERSIBLE PUMP	638.25	9-05-55-502-000-190	B Sewer: Station Repairs	R	03/18/19	04/24/19		1109085	N
Vendor Total:	638.25								
RIKYS005 RIKY STOCK									
19-00511 04/17/19 REFUND FOR CANCELLED CLASS									
1 REFUND FOR CANCELLED CLASS	25.00	T-03-56-850-000-011	B Trust: Recreation	R	04/17/19	04/24/19		2019	N
Vendor Total:	25.00								
SOMES SOME'S UNIFORMS, INC.									
19-00506 04/17/19 cppr-1 certificate									
1 cppr-1 certificate	4.50	9-01-25-240-000-202	B Police: Forms	R	04/17/19	04/25/19		V161961	N
2 law-9 award medal-life saving	72.00	9-01-25-240-000-202	B Police: Forms	R	04/17/19	04/25/19		V161961	N
	76.50								
Vendor Total:	76.50								
STAPLES STAPLES ADVANTAGE									
19-00403 03/22/19 misc office supplies									
1 misc office supplies	98.43	9-01-28-360-000-101	B Community Ctr: Office Supplies	R	03/22/19	04/24/19		8053819688	N
2 misc office supplies	71.27	9-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	03/22/19	04/24/19		8053819688	N
3 misc office supplies	17.76	9-01-20-152-000-201	B Central Services: Office Supplies	R	03/22/19	04/24/19		8053819688	N
	187.46								
Vendor Total:	187.46								
NJDOL STATE OF NEW JERSEY									
19-00559 04/25/19 2019 ACCUMULATED ABSENCES									
1 2019 ACCUMULATED ABSENCES	4,511.81	T-03-56-853-000-000	B Trust: Unemployment	R	04/25/19	04/25/19		3/31/19	N
Vendor Total:	4,511.81								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAVOLA STAVOLA COMPANIES									
18-00642 05/17/18 ASPHALT FOR ROAD PAVING									
15 ASPHALT FOR ROAD PAVING	147.86	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	04/24/19		137219	N
Vendor Total:	147.86								
TM T&M ASSOCIATES									
12-00280 09/18/12 ENGINEERING SERVICES									
43 prio year engineering services	500.00	9-01-99-999-200-225	B Acc Payable 2012 and Prior	R	09/02/14	04/26/19		FMK357502	N
19-00537 04/24/19 scaturro									
1 scaturro	5.00	T-03-56-856-805-117	B Trust: PB Home & Land-T&M Review $	R	04/24/19	04/24/19		FMK357502	N
2 scaturro	0.50	T-03-56-856-810-115	B Trust: Board/SJD Design 40/18, 19 & 20	R	04/24/19	04/24/19		FMK357502	N
3 scaturro	2,565.38	T-03-56-856-810-176	B Inspection Fee-Miller & Shore Drive	R	04/24/19	04/24/19		FMK357502	N
	2,570.88								
19-00538 04/24/19 187 navesink avenue									
1 187 navesink avenue	1,077.65	T-03-56-856-810-186	B Navesink Ave LLC-187 Navesink Ave	R	04/24/19	04/24/19		NOL331861	N
2 187 navesink avenue	636.29	T-03-56-856-800-102	B Trust: Eng/Miscellaneous	R	04/24/19	04/24/19		NOL331861	N
	1,713.94								
19-00539 04/24/19 22-24 fifth street									
1 22-24 fifth street	22.12	T-03-56-875-000-108	B Trust: LUB -SCANLON-22-24 5TH	R	04/24/19	04/24/19		FMK357504	N
2 22-24 fifth street	1,260.13	T-03-56-856-800-102	B Trust: Eng/Miscellaneous	R	04/24/19	04/24/19		FMK357504	N
	1,282.25								
19-00540 04/24/19 sjd design									
1 sjd design	1,210.13	T-03-56-856-810-115	B Trust: Board/SJD Design 40/18, 19 & 20	R	04/24/19	04/24/19		NOL341314	N
19-00541 04/24/19 210 bay avenue									
1 210 bay avenue	242.83	T-03-56-856-810-174	B Trust Board: 210 Bay Ave/CCJ Prop.	R	04/24/19	04/24/19		NOL326512	N
2 210 bay avenue	412.03	T-03-56-856-800-102	B Trust: Eng/Miscellaneous	R	04/24/19	04/24/19		NOL326512	N
	654.86								
Vendor Total:	7,932.06								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRYST005 TRYSTONE CAPITAL ASSETS									
19-00543 04/24/19 outside lien									
1 outside lien	3,167.94	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/24/19	04/24/19		B120/L10.2-19	N
2 premium bid	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/24/19	04/24/19		B120/L10.2-19	N
	4,267.94								
Vendor Total:	4,267.94								
USBAN040 US BANK CUST FOR PC7									
19-00544 04/24/19 outside lien									
1 outside lien	1,364.99	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/24/19	04/24/19		B65/L19	N
19-00546 04/24/19 outside lien									
1 outside lien	870.83	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/24/19	04/24/19		B10/L7.22	N
Vendor Total:	2,235.82								
VERIZ005 VERIZON									
19-00563 04/26/19 fios 42 shore drive									
1 fios 42 shore drive	139.99	9-01-31-450-000-213	B Telecommunications	R	04/26/19	04/26/19		4/4/19	N
Vendor Total:	139.99								
VERIZON1 VERIZON									
19-00564 04/26/19 police repeater									
1 police repeater	588.30	9-01-31-450-000-213	B Telecommunications	R	04/26/19	04/26/19		4/15/19	N
2 17-1 shore drive	235.64	9-01-31-440-000-213	B Telephone	R	04/26/19	04/26/19		4/1/19	N
	823.94								
Vendor Total:	823.94								
VERIZ015 VERIZON CONNECT									
19-00557 04/25/19 BUNDLED BILLING									
1 BUNDLED BILLING	150.00	9-01-31-450-000-213	B Telecommunications	R	04/25/19	04/25/19		OSV000001739272	N
Vendor Total:	150.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERWIRE VERIZON WIRELESS									
18-01722 12/31/18 I PAD									
2 MOBILE BROADBAND-12 MONTHS	829.62	8-01-25-260-000-296	B First Aid: Machinery & Equipment	R	12/31/18	04/25/19			N
19-00555 04/25/19 CELLPHONE									
1 CELLPHONE	955.19	9-01-31-440-000-213	B Telephone	R	04/25/19	04/25/19		9827772832	N
2 CELLPHONE	176.16	9-01-31-440-000-213	B Telephone	R	04/25/19	04/25/19		9827666956	N
	1,131.35								
Vendor Total:	1,960.97								
VSP VISION SERVICE PLAN									
19-00566 04/26/19 vision care									
1 vision care	337.65	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/26/19	04/26/19		MAY 2019	N
2 vision care	622.41	9-01-23-220-000-253	B Current: Group Insurance	R	04/26/19	04/26/19		MAY 2019	N
	960.06								
Vendor Total:	960.06								
WITMER WITMER PUBLIC SAFETY GROUP									
18-00564 05/07/18 akron foam nozzle tip #777									
1 akron foam nozzle tip #777	225.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/07/18	04/24/19		1898487	N
2 akron brass chrome plates21/2	430.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/07/18	04/24/19		1898487	N
4 elkhart brass bresman nozzle	600.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/07/18	04/24/19		1898487	N
5 search and guide rope bag	46.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/07/18	04/24/19		1898487	N
6 first responder #382000rc	90.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/07/18	04/24/19		1898487	N
7 cordless reciprcating saw/kit	250.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/07/18	04/24/19		1898487	N
	1,641.00								
Vendor Total:	1,641.00								
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY									
19-00561 04/25/19 22 SNUG HARBOR AVENUE									
1 22 SNUG HARBOR AVENUE	8,056.00	9-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/25/19	04/25/19		29 115146340202	N
Vendor Total:	8,056.00								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 73 Total P.O. Line Items: 115 Total List Amount: 1,263,045.99 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	4,355.37	0.00	4,355.37	0.00	0.00	4,355.37
	8-05	311.65	0.00	311.65	0.00	0.00	311.65
	Year Total:	4,667.02	0.00	4,667.02	0.00	0.00	4,667.02
	9-01	1,136,360.27	0.00	1,136,360.27	0.00	0.00	1,136,360.27
	9-05	789.95	0.00	789.95	0.00	0.00	789.95
	Year Total:	1,137,150.22	0.00	1,137,150.22	0.00	0.00	1,137,150.22
CAPITAL PROJECTS	C-04	12,120.86	0.00	12,120.86	0.00	0.00	12,120.86
	C-06	370.00	0.00	370.00	0.00	0.00	370.00
	Year Total:	12,490.86	0.00	12,490.86	0.00	0.00	12,490.86
TRUST NON BUDGET-TWO RIVER	T-03	108,737.89	0.00	108,737.89	0.00	0.00	108,737.89
	Total Of All Funds:	1,263,045.99	0.00	1,263,045.99	0.00	0.00	1,263,045.99

APRIL 15 , 2019 PAYROLL

Vendor	Department	Amount	Check #	Date
CURRENT	S/W	122,861.48	415	04/15/2019
SEWER	S/W	4,330.35	415	04/15/2019
GRANT	S/W	1,751.33	415	04/15/2019
TRUST	S/W	14,835.00	415	04/15/2019

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	14,857.00	0.00	0.00	14,857.00
Total Of All Funds:		14,857.00	0.00	0.00	14,857.00

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 8318 to 8318
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
8318	04/25/19	WRIGH010 WRIGHT NATIONAL FLOOD COMPANY					839	
19-00560	1	SECOND STREET GARAGE	4,565.00	9-01-23-215-000-253 Current: General Liability Flood Ins	Budget		1	1
19-00560	2	17-1 SHORE DRIVE	7,318.00	9-01-23-215-000-253 Current: General Liability Flood Ins	Budget		2	1
19-00560	3	42 SHORE DRIVE	2,974.00	9-01-23-215-000-253 Current: General Liability Flood Ins	Budget		3	1
			14,857.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,857.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,857.00	0.00