

**RECAP OF PAYMENT OF BILLS
09/18/2019**

CURRENT:		\$ 248,816.67
Payroll	(09/15/2019)	\$
Manual Checks		\$
Voided Checks		\$
SEWER ACCOUNT:		\$ 32,332.85
Payroll	(09/15/2019)	\$
Manual Checks		\$
Voided Checks		\$
CAPITAL/GENERAL		\$ 62,695.17
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
TRUST FUND		\$ 3,026.00
Payroll	(09/15/2019)	\$
Manual Checks		\$
Voided Checks		\$
UNEMPLOYMENT ACCT-MANUALS		\$
DOG FUND		\$
GRANT FUND		\$ 385.15
Payroll	(09/15/2019)	\$
Manual Checks		\$
Voided Checks		\$
DEVELOPER'S TRUST		\$
Manual Checks		\$
Voided Checks		\$

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

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
ACEWA005 ACE WALCO TERMITE CONTROL											
19-00605 05/07/19 MONTHLY MONITORING & TREATING											
	6		MONTHLY MONITORING & TREATING	55.13	9-01-25-263-000-201	R	05/07/19	09/12/19		805580	N
	7		MONTHLY MONITORING & TREATING	55.13	9-01-25-263-000-201	R	05/07/19	09/13/19		786379	N
	9		MONTHLY MONITORING & TREATING	52.50	9-01-25-263-000-201	R	09/13/19	09/13/19		748254	N
				162.76							
	Vendor Total:			162.76							

ADVANCED ADVANCED MICRO DISTRIBUTION											
19-01078 08/27/19 it hours											
	1		it hours	100.00	9-01-20-100-000-294	R	08/27/19	09/12/19		67443	N
	2		it hours	100.00	9-01-20-120-000-294	R	08/27/19	09/12/19		67443	N
	3		it hours	200.00	9-01-20-130-000-294	R	08/27/19	09/12/19		67443	N
	4		it hours	200.00	9-01-20-145-000-260	R	08/27/19	09/12/19		67443	N
	5		it hours	100.00	9-01-20-152-000-294	R	08/27/19	09/12/19		67443	N
	6		it hours	100.00	9-01-21-180-000-294	R	08/27/19	09/12/19		67443	N
	7		it hours	100.00	9-01-21-185-000-294	R	08/27/19	09/12/19		67443	N
	8		it hours	200.00	9-01-22-195-000-260	R	08/27/19	09/12/19		67443	N
	9		it hours	100.00	9-01-22-200-000-294	R	08/27/19	09/12/19		67443	N
	10		it hours	100.00	9-01-26-290-000-294	R	08/27/19	09/12/19		67443	N
	11		it hours	200.00	9-01-26-310-000-294	R	08/27/19	09/12/19		67443	N
				1,500.00							
	Vendor Total:			1,500.00							

AME01 AMERIHEALTH INSURANCE CO. NJ											
19-01135 09/12/19 OCTOBER 2019											
	1		OCTOBER 2019	64,243.65	9-01-23-220-000-254	R	09/12/19	09/12/19		190906180744	N
	2		OCTOBER 2019	1,364.27	9-05-55-502-025-252	R	09/12/19	09/12/19		190906180744	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BOROU020 BOROUGH OF SEA BRIGHT												
	19-00535	04/24/19	shared service lifeguards									
	4		shared service lifeguards	13,887.00	9-01-42-730-000-299	B SHARED SERVICE-	SEA BRIGHT LIFEGUARDS	R	04/24/19	09/12/19	SEPTEMBER 2019	N
	Vendor Total:			13,887.00								
BUHLE005 BUHLER & BITTER, INC.												
	19-01070	08/23/19	GEARSHIFT LEVER									
	1		GEARSHIFT LEVER	130.29	9-01-42-717-000-154	B Interlocal: Equipment Maintenance		R	08/23/19	09/12/19	271366P	N
	2		COOLANT BOTTLE	84.80	9-01-42-717-000-154	B Interlocal: Equipment Maintenance		R	08/23/19	09/12/19	271569P	N
	3		RADIATOR CAP	19.40	9-01-42-717-000-154	B Interlocal: Equipment Maintenance		R	08/23/19	09/12/19	271569P	N
				<u>234.49</u>								
	Vendor Total:			234.49								
CARUSO CARUSO & BAXTER, P.A.												
	19-01145	09/13/19	PORTLAND ROAD ASSOCIATES									
	1		PORTLAND ROAD ASSOCIATES	240.00	T-03-56-875-000-107	B Trust: LUB -112 PORTLAND ROAD		R	09/13/19	09/13/19	9/9/19	N
	Vendor Total:			240.00								
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
	19-00802	06/26/19	PEST SERVICES									
	4		PEST SERVICES	30.00	9-01-26-310-000-178	B B&G: Building Maintenance		R	06/26/19	09/12/19	792818	N
	5		PEST SERVICES	30.00	9-01-26-310-000-178	B B&G: Building Maintenance		R	06/26/19	09/12/19	792831	N
	6		PEST SERVICES	40.00	9-01-26-310-000-178	B B&G: Building Maintenance		R	06/26/19	09/12/19	792843	N
				<u>100.00</u>								
	Vendor Total:			100.00								
CHAMP005 CHAMPION CONTRACTING CORP												
	19-01144	09/13/19	DUPLICATE PAYMENT									
	1		DUPLICATE PAYMENT	50.00	9-01-99-999-006-170	B Due to Current Fund		R	09/13/19	09/13/19		N
	Vendor Total:			50.00								

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
CLEAR005 CLEARY GIACOBBE ALFIERI JACOBS												
	19-00971	07/26/19	LEGAL ATTORNEY									
	2		LEGAL ATTORNEY	455.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/26/19	09/13/19		73170	N
	Vendor Total:			455.00								
CLIFF005 CLIFFORD J. MOORE III												
	19-00503	04/16/19	ECONOMIC DEVELOPMENT CONSULTIN									
	6		ECONOMIC DEVELOPMENT CONSULTIN	2,916.67	9-01-20-110-000-251	B Mayor/Council:Consultants	R	04/16/19	09/13/19		SEPTEMBER 2019	N
	Vendor Total:			2,916.67								
CME01 CME ASSOCIATES												
	18-01200	09/21/18	PROFESSIONAL SERVICES									
	21		PROFESSIONAL SERVICES	306.00	9-01-20-165-000-244	B Engineering:General Engineering	R	09/13/19	09/13/19		0247884	N
	19-00044	01/14/19	2019 GENERAL ENGINEERING									
	16		2019 GENERAL ENGINEERING	2,026.50	9-01-20-165-000-245	B Engineering-Storm Water	R	01/14/19	09/13/19		0247857	N
	19-00282	03/04/19	ord 14-08									
	13		ord 14-08	900.75	c-04-14-108-000-510	B Ord 14-08 Engineer	R	03/04/19	09/13/19		0247887	N
	19-00761	06/16/19	LAND SURVEYING RESO #19-134									
	8		LAND SURVEYING CORNWELL/JOHN S	903.50	9-01-20-165-000-244	B Engineering:General Engineering	R	06/16/19	09/13/19		0247888	N
	19-00928	07/16/19	PROFESSIONAL LAND SURVEYING									
	5		PROFESSIONAL LAND SURVEYING	129.00	9-01-20-165-000-244	B Engineering:General Engineering	R	07/16/19	09/13/19		0247858	N
	Vendor Total:			4,265.75								
COMCAST COMCAST												
	19-01137	09/12/19	40 SHORE DRIVE									
	1		40 SHORE DRIVE	129.77	9-05-55-502-000-294	B Sewer: Other	R	09/12/19	09/12/19		40 SHORE DR	N
	Vendor Total:			129.77								

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
CRANE005 CRANEY'S INTERPRETING SERVICES														
	19-01108	09/03/19	TURKISH INTERPRETER											
	1		TURKISH INTERPRETER	299.05	9-01-43-490-000-151		B Municipal Court: Consultants - Other	R	09/03/19	09/13/19			16456	N
	Vendor Total:			299.05										
DAVID005 DAVID GILSON														
	19-01126	09/10/19	medicare reimbursement											
	1		medicare reimbursement	542.00	9-01-36-472-000-000		B Statutory: Social Security	R	09/10/19	09/12/19			MAY-AUG 2019	N
	Vendor Total:			542.00										
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN														
	19-00045	01/14/19	2019 BORO. ATTORNEY RESO 19-001											
	40		2019 LITIGATION RESO 19-001	1,515.00	9-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	01/14/19	09/13/19			369574	N
	43		2019 BORO. ATTORNEY RESO 19-001	7,249.06	9-01-20-155-000-252		B Legal Services: Consultants Hourly	R	09/13/19	09/13/19			369573	N
	44		2019 LITIGATION RESO 19-001	255.00	9-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	01/14/19	09/13/19			369575	N
	46		2019 LITIGATION RESO 19-001	30.00	9-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	09/13/19	09/13/19			369576	N
	47		2019 LITIGATION RESO 19-001	135.00	9-01-22-201-000-225		B Substandard Housing: Demolition	R	09/13/19	09/13/19			369577	N
	48		2019 LITIGATION RESO 19-001	255.00	9-01-22-201-000-225		B Substandard Housing: Demolition	R	09/13/19	09/13/19			369578	N
				9,439.06										
	Vendor Total:			9,439.06										
DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC														
	19-00989	08/05/19	repair, calibration											
	1		repair, calibration	179.00	G-02-41-811-000-004		B Grant: Drunk Driving 2017	R	08/05/19	09/12/19			5950729141	N
	Vendor Total:			179.00										
ELRAC005 ELRAC, INC.														
	19-00507	04/17/19	draw down:multiple car rentals											
	1		draw down:multiple car rentals	1,198.57	9-01-25-240-000-294		B Police: Other	R	04/17/19	09/13/19			17204461	N
	Vendor Total:			1,198.57										

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 Exc1
EMRPO005 EMR POWER SYSTEMS,LLC											
	19-00972	07/26/19	SEMI ANNUAL SERVICE ON 55-95kw								
	1		SEMI ANNUAL SERVICE ON 55-95kw	440.00	9-01-25-263-000-202	B Fire Dept: Out of Bldg	R	07/26/19	09/12/19	3559	N
	Vendor Total:			440.00							
FOLEY FOLEY, INC.											
	19-01072	08/23/19	RENTAL EQUIP DEMO 171 BAY								
	1		RENTAL EQUIP DEMO 171 BAY	3,200.00	9-01-99-999-200-265	B Acc Payable 2017-Substandard Housing	R	08/23/19	09/12/19	R4639601	N
	2		RENTAL EQUIP DEMO 171 BAY	3,200.00	9-01-99-999-200-265	B Acc Payable 2017-Substandard Housing	R	08/23/19	09/12/19	R4639602	N
	3		DEMO 171 BAY 320 EXCAVA	6,000.00	9-01-99-999-200-265	B Acc Payable 2017-Substandard Housing	R	08/23/19	09/12/19	N0231401	N
	4		DEMO 171 BAY 320 EXCAVA	4,190.88	9-01-26-310-000-170	B B&G: Leased Equipment	R	08/23/19	09/12/19	N0231401	N
				16,590.88							
	Vendor Total:			16,590.88							
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS											
	19-01064	08/22/19	misc. food products								
	1		misc. food products	206.15	G-02-41-807-132-201	B Summer Food 2018 (159)	R	08/22/19	09/12/19	8/6/19	N
	Vendor Total:			206.15							
FRA03 FRANKLIN MILLER											
	18-00309	03/08/18	GRINDER AND MOTOR FOR SHORE DR								
	1		GRINDER TRIMMED 1 13/4 8X24	22,500.00	8-05-55-502-000-190	B Sewer: Station Repairs	R	03/08/18	09/12/19	31013	N
	Vendor Total:			22,500.00							
HOL01 HOLMAN, FRENIA, ALLISON PC											
	18-00018	01/08/18	2018 AUDITOR RESO 18-003								
	4		2018 AUDITOR RESO 18-003	1,500.00	8-05-55-502-000-157	B Sewer: Audit	R	01/08/18	09/12/19	40960	N
	Vendor Total:			1,500.00							

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BCBSNJ HORIZON BLUE CROSS BLUE SHIELD												
	19-01136	09/12/19	DENTAL									
	1		DENTAL	363.10	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/12/19	09/12/19		292271018	N
			Vendor Total:	363.10								
IMPAC005 IMPAC												
	19-01130	09/12/19	FUEL									
	1		FUEL	5,034.91	9-01-31-460-000-192	B Fuel	R	09/12/19	09/12/19		SQLCD-543097	N
			Vendor Total:	5,034.91								
BUTLER JAMES BUTLER, ESQ.												
	19-00105	01/29/19	res 19-007 prosecutor 2019									
	9		res 19-007 prosecutor 2019	1,270.00	9-01-25-275-000-201	B Contract Cost	R	01/29/19	09/12/19		SEPTEMBER 2019	N
			Vendor Total:	1,270.00								
JCPL JCP & L												
	19-01140	09/13/19	valley st pump station									
	1		valley st pump station	6.50	9-05-55-502-000-214	B Sewer: Gas & Electric	R	09/13/19	09/13/19		95366054732	N
	2		40 shore dr pump station	4,271.05	9-05-55-502-000-214	B Sewer: Gas & Electric	R	09/13/19	09/13/19		95366054747	N
	3		cedar street	14.06	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95775536158	N
	4		street lighting	1,356.20	9-01-31-435-000-217	B Street Lighting	R	09/13/19	09/13/19		95775536067	N
	5		street lighting	2,266.18	9-01-31-435-000-217	B Street Lighting	R	09/13/19	09/13/19		95775536068	N
	6		22 snugharbor avenue	1,005.55	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95047361463	N
	7		waterwitch /bay avenue	14.26	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95366054723	N
	8		waterwitch receptacles	128.85	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95366054722	N
	9		42 shore drive	395.29	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95366054758	N
	10		streetscape	62.40	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95366054748	N
	11		27a 2nd street	443.54	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95366054739	N
	12		27 2nd street	282.54	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95366054738	N
	13		17 shore dr	900.83	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95366054724	N
	14		bay avenue	698.74	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95057335166	N
	15		201-203 bay avenue receptacles	51.90	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95844491451	N
	16		linden avenue	8.11	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95037380040	N
	17		waterwitch avenue	99.31	9-01-31-430-000-215	B Electric	R	09/13/19	09/13/19		95037380025	N

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MICHA015 MICHAEL P. BOLAN,AICP,PP													
18-00830 07/02/18 SPECIAL COUNCIL COURT APPOINTE													
	14		SPECIAL COUNCIL COURT APPOINTE	1,875.00	9-01-22-195-000-242		B Construction: Consultants - Legal	R	09/12/19	09/12/19		19-11975	N
Vendor Total:				1,875.00									
MON001 MONMOUTH COUNTY TREASURER													
19-00661 05/21/19 shrewsbury flood warning													
	1		shrewsbury flood warning	1,500.00	9-01-25-252-000-294		B Emergency Mgmt: Other	R	05/21/19	09/12/19		2019-6	N
Vendor Total:				1,500.00									
MONMO045 MONMOUTH TELECOM													
18-01274 10/09/18 DATA AND VOICE SERVICES													
	8		DATA AND VOICE SERVICES	926.60	8-01-31-440-000-213		B Telephone	R	10/09/18	09/12/19		298389	N
Vendor Total:				926.60									
NJAMERIC NEW JERSEY AMERICAN WATER													
19-01141 09/13/19 17-1 shore drive fire													
	1		17-1 shore drive fire	66.43	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		17-1 SHORE FIRE	N
	2		40 shore drive pumpstation	37.33	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		40 SHORE DR	N
	3		linden avenue	3.30	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		LINDEN AVENUE	N
	4		s 2nd st garage	29.76	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		S 2ND ST	N
	5		waterwitch avenue	181.90	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		WATERWITCH AVEN	N
	6		waterwitch avenue	3.30	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		WATERWITCH AVEN	N
	7		17-1 shore firehse	29.76	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		17-1 FIREHOUSE	N
	8		22 snugharbor avenue	103.49	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		22 SNUGHARBOR	N
	9		42 shore drive	3.30	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		42 SHORE DR	N
	10		s bay avenue	3.30	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		S BAY AVENUE	N
	11		bay avenue park	1,691.09	9-01-31-445-000-219		B Water	R	09/13/19	09/13/19		BAY AVE PARK	N
	12		116 hydts	3,780.21	9-01-31-463-000-193		B Fire Hydrants	R	09/13/19	09/13/19		116 HYDTS	N
	13		gravelly pt hydts	179.64	9-01-31-463-000-193		B Fire Hydrants	R	09/13/19	09/13/19		GRAVELLY HYDTS	N
				<u>6,112.81</u>									
Vendor Total:				6,112.81									

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ON-SITE ON-SITE TIRE REPAIR, LLC												
19-01115	09/05/19	goodyear tires/police dept										
		1	goodyear tires/police dept	1,620.00	9-01-42-717-000-198	B Interlocal: Tires	R	09/05/19	09/12/19		32182	N
		Vendor Total:		1,620.00								
ONE CALL ONE CALL CONCEPTS, INC.												
19-00150	02/07/19	drawdown mark-outs 2019										
		9	drawdown mark-outs 2019	63.92	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/07/19	09/12/19		9085086	N
		Vendor Total:		63.92								
QUALI005 QUALITY AUTO GLASS, INC.												
19-01086	08/27/19	REPAIR BROKEN WINDOWS/VEHICLES										
		1	REPAIR BROKEN WINDOWS/VEHICLES	354.72	9-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	08/27/19	09/12/19		144793	N
		2	REPAIR BROKEN WINDOWS/VEHICLES	142.46	9-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	08/27/19	09/12/19		144794	N
		3	REPAIR BROKEN WINDOWS/VEHICLES	354.72	9-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	08/27/19	09/12/19		144795	N
		4	REPAIR BROKEN WINDOWS/VEHICLES	440.00	9-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	08/27/19	09/12/19		144796	N
				1,291.90								
		Vendor Total:		1,291.90								
RUTGER RUTGERS												
19-00767	06/17/19	recycling class										
		1	recycling class	1,956.00	T-03-56-850-000-007	B Trust: Recycling	R	06/17/19	09/12/19		87547	N
		Vendor Total:		1,956.00								
RUTGSTAT RUTGERS, THE STATE UNIVERSITY												
19-00854	07/10/19	INTRO MUNICIPAL CLERK CLASSES										
		1	INTRO MUNICIPAL CLERK CLASSES	868.00	9-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	07/10/19	09/12/19		48891	N
		Vendor Total:		868.00								

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
STAVOLA STAVOLA COMPANIES														
	18-00642	05/17/18	ASPHALT FOR ROAD PAVING											
	20		ASPHALT FOR ROAD PAVING	51.15	C-04-17-102-000-201		B Ord#17-04 Various Road/Sewer Imporv	R	02/14/19	09/12/19		150639		N
	Vendor Total:			51.15										
TM T&M ASSOCIATES														
	19-01139	09/13/19	harborside at hudson engineeri											
	1		harborside at hudson engineeri	705.00	T-13-58-901-000-207		B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	09/13/19	09/13/19		FMK372573		N
	Vendor Total:			705.00										
TOWNS015 TOWNSHIP OF FREEHOLD														
	19-00719	06/06/19	SHARED SERVICE/C2 OPERATOR											
	3		SHARED SERVICE/C2 OPERATOR	2,458.34	9-05-55-502-000-151		B Sewer: Consultants - Other	R	06/06/19	09/12/19		2512		N
	Vendor Total:			2,458.34										
RECLAMAT TREASURER, COUNTY OF MONMOUTH														
	19-01131	09/12/19	RECLAMATION-AUGUST 2019											
	1		RECLAMATION-AUGUST 2019	1,739.34	9-01-26-309-000-220		B Mon Cty Rec: Tipping Fees	R	09/12/19	09/12/19		AUG 2019		N
	2		RECLAMATION-AUGUST 2019	67.23	9-01-26-308-000-285		B Recycling Tax	R	09/12/19	09/12/19		AUG 2019		N
				<u>1,806.57</u>										
	Vendor Total:			1,806.57										
TWORIVER TWO RIVER TIMES														
	19-01125	09/10/19	affidavit of publication											
	1		affidavit of publication	30.38	9-01-20-120-000-220		B Municipal Clerk: Advertising	R	09/10/19	09/12/19		12464		N
	Vendor Total:			30.38										
VERIZON1 VERIZON														
	19-01132	09/12/19	17-1 SHORE DRIVE											
	1		17-1 SHORE DRIVE	241.10	9-01-31-440-000-213		B Telephone	R	09/12/19	09/12/19		17-1 SHORE DR		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VERIZON1 VERIZON			Continued						
19-01132 09/12/19 17-1 SHORE DRIVE		Continued							
2 VALLEY ST PUMP STATION	39.00	9-05-55-502-000-213	B Sewer: Telephone	R	09/12/19	09/12/19		VALLEY ST	N
	280.10								
Vendor Total:	280.10								
VERIZ005 VERIZON									
19-01138 09/13/19 fios 42 shore drive									
1 fios 42 shore drive	139.99	9-01-31-450-000-213	B Telecommunications	R	09/13/19	09/13/19		9/4/19	N
Vendor Total:	139.99								
<hr/> Total Purchase Orders: 65 Total P.O. Line Items: 136 Total List Amount: 347,255.84 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	1,166.60	0.00	1,166.60	0.00	0.00	1,166.60
	8-05	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
Year Total:		25,166.60	0.00	25,166.60	0.00	0.00	25,166.60
	9-01	247,650.07	0.00	247,650.07	0.00	0.00	247,650.07
	9-05	8,332.85	0.00	8,332.85	0.00	0.00	8,332.85
Year Total:		255,982.92	0.00	255,982.92	0.00	0.00	255,982.92
CAPITAL PROJECTS	C-04	62,695.17	0.00	62,695.17	0.00	0.00	62,695.17
	G-02	385.15	0.00	385.15	0.00	0.00	385.15
TRUST NON BUDGET-TWO RIVER	T-03	2,321.00	0.00	2,321.00	0.00	0.00	2,321.00
	T-13	705.00	0.00	705.00	0.00	0.00	705.00
Year Total:		3,026.00	0.00	3,026.00	0.00	0.00	3,026.00
Total of All Funds:		347,255.84	0.00	347,255.84	0.00	0.00	347,255.84