

**RECAP OF PAYMENT OF BILLS  
01/01/2020**

<b>CURRENT:</b>		\$	189,226.75
Payroll	(12/30/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	8,924.27
Payroll	(12/30/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	83,630.37
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	162,675.99
Payroll	(12/30/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(12/30/2019)	\$	
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  
Format: Detail without Line Item Notes  
to Last

Open: N  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Void: N  
Aprv: N  
Other: Y  
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	Exc1
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ADVANCED ADVANCED MICRO DISTRIBUTION

19-01430	11/27/19	1	tb sata hard drive	78.00	9-01-25-240-000-254			B	Police: Equipment Maintenance	R	11/27/19	12/26/19	68009		N
1			tb sata hard drive	38.00	9-01-25-240-000-254			B	Police: Equipment Maintenance	R	11/27/19	12/26/19	67877		N
2			hdmi to display port video ada	38.00	9-01-25-240-000-254			B	Police: Equipment Maintenance	R	11/27/19	12/26/19	67877		N
3			dvi to display port video adap	154.00											
Vendor Total:				154.00											

Vendor Total: 154.00

AIRPO005 AIRPOWER INTERNATIONAL, INC.

19-01225	10/08/19	1	continued service scha compres	1,675.00	9-01-25-263-000-294			B	Fire Dept: other	R	10/08/19	12/26/19	10744		N
Vendor Total:				1,675.00											

ALLIED12 Allied Fire & Safety

19-01500	10/31/19	1	fire extinguisher inspections	759.06	9-01-26-310-000-109			B	B&G: Emergency Safety Materials	R	12/17/19	12/27/19	SM 77408		N
Vendor Total:				759.06											

AME01 AMERHEALTH INSURANCE CO. NJ

19-01546	12/26/19	1	JANUARY 2020	32,616.09	9-01-23-220-000-253			B	Current: Group Insurance	R	12/26/19	12/26/19	191206443458		N
2			JANUARY 2020	76,000.68	9-01-23-210-000-251			B	Current: Insurance - Other	R	12/26/19	12/26/19	191206443458		N
3			JANUARY 2020	1,364.27	9-05-55-502-025-252			B	Sewer: Insurance - Other	R	12/26/19	12/26/19	191206443458		N
Vendor Total:				109,981.04											

Vendor Total: 109,981.04









Vendor # Name

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

SWANTON J SWANTON HEATING COOLING FUEL

19-01507	12/19/19	fuel for valley street station	260.09	9-01-26-294-000-294	B	Stormwater: Other	R			12/19/19	12/26/19		25100	N
		Vendor Total:	260.09											

Vendor Total: 260.09

JCP L JCP & L

19-01545 12/26/19 MASTER BILL

1	MASTER BILL	593.74	9-01-31-430-000-215	B	Electric	R				12/26/19	12/26/19		95008324456	N
2	MASTER BILL	278.53	9-01-31-430-000-215	B	Electric	R				12/26/19	12/26/19		95008324457	N
3	CEDAR ST	14.26	9-01-31-430-000-215	B	Electric	R				12/26/19	12/26/19		95027591092	N
4	STREET LIGHTING	2,327.07	9-01-31-435-000-217	B	Street Lighting	R				12/26/19	12/26/19		95027590996	N
5	STREET LIGHTING	1,395.37	9-01-31-435-000-217	B	Street Lighting	R				12/26/19	12/26/19		95027590995	N
		Vendor Total:	4,608.97											

Vendor Total: 4,608.97

JERSEY AUTO SPA CAR WASH

19-01431 11/27/19 draw down-misc car washes

1	draw down-misc car washes	54.00	9-01-25-240-000-265	B	Police: Car Wash	R				11/27/19	12/26/19		247	N
2	draw down-misc car washes	12.00	9-01-25-240-000-265	B	Police: Car Wash	R				11/27/19	12/26/19		292	N
		Vendor Total:	66.00											

Vendor Total: 66.00

JESCO1 JESCO INC.

19-01452 12/05/19 60G COMPACT EXCAVATOR

1	60G COMPACT EXCAVATOR	55,154.02	C-04-19-102-000-201	B	ORD#19-22 Various Capital Equipment	R				12/05/19	12/26/19		E91042	N
		Vendor Total:	55,154.02											

Vendor Total: 55,154.02

KEVIN020 KEVIN P. NAUGHTON

19-01292 10/24/19 SAFETY PAPER

1	SAFETY PAPER	31.50	9-01-20-120-000-201	B	Municipal Clerk: Office Supplies	R				10/24/19	12/26/19		518381718	N
		Vendor Total:	31.50											

Vendor Total: 31.50

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

WIG01 KEVIN P. WIGENTON, ESQ											
19-00092	01/28/19	RESO 19-008									
10	RESO 19-008	416.66	9-01-43-495-000-011	B	Public Defender: Salaries & Wages	R		12/27/19	12/27/19	OCT 2019	N
11	RESO 19-008	416.66	9-01-43-495-000-011	B	Public Defender: Salaries & Wages	R		12/27/19	12/27/19	NOV 2019	N
12	RESO 19-008	416.66	9-01-43-495-000-011	B	Public Defender: Salaries & Wages	R		12/27/19	12/27/19	DEC 2019	N
		1,249.98									
Vendor Total:		1,249.98									

LANIGAN LANIGAN ASSOCIATES, INC.											
19-01369	11/14/19	b96 patrolman wallet badge									
1	b96 patrolman wallet badge	62.00	9-01-25-240-000-232	B	Police: Uniform Clothing & Access.	R		11/14/19	12/26/19	96318	N
2	b613 patrolman hat badge	60.00	9-01-25-240-000-232	B	Police: Uniform Clothing & Access.	R		11/14/19	12/26/19	96318	N
3	b96 special officer badges	248.00	9-01-25-240-000-232	B	Police: Uniform Clothing & Access.	R		11/14/19	12/26/19	96318	N
4	b613 special officer hat badge	120.00	9-01-25-240-000-232	B	Police: Uniform Clothing & Access.	R		11/14/19	12/26/19	96318	N
		490.00									
Vendor Total:		490.00									

MGL MGL PRINTING SOLUTIONS											
19-00803	06/26/19	BRASS DOG TAGS ON 0 RINGS									
1	BRASS DOG TAGS ON 0 RINGS	259.00	9-01-27-340-000-101	B	Dog Control: Tags	R		06/26/19	12/26/19	168915	N
2	ALUMINUM CAT TAGS ON 0 RINGS	157.00	9-01-27-340-000-101	B	Dog Control: Tags	R		06/26/19	12/26/19	168915	N
		416.00									
Vendor Total:		416.00									

MIRKA005 MIRKA KROMER											
19-01535	12/26/19	LIEN REDEMPTION									
1	LIEN REDEMPTION	7,090.00	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R		12/26/19	12/26/19	B1.04/L5	N
2	PREMIUM BID	17,100.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R		12/26/19	12/26/19	B1.04/L5	N
		24,190.00									
Vendor Total:		24,190.00									

MONCOUPE MONMOUTH COUNTY											
19-01469	12/11/19	treated salt									
1	treated salt	4,174.50	9-01-26-292-000-187	B	Snow Removal: Sand & salt	R		12/11/19	12/26/19	018-19-1	N









Vendor # Name

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

NJ001 STATE OF NEW JERSEY												
19-01549	12/27/19	accumulated absences	2,661.17	T-03-56-853-000-000		B Trust: Unemployment	R	12/27/19	12/27/19		11/29/19	N
1		accumulated absences	46.14	T-03-56-853-000-000		B Trust: Unemployment	R	12/27/19	12/27/19		12/20/19	N
2		interest	2,707.31									
Vendor Total:			2,707.31									

Vendor # Name

TM T&M ASSOCIATES												
19-01537	12/26/19	HOME AND LAND PORTLAND ROAD	344.76	T-13-58-901-000-209		B Eng> \$5,000.TD Home & Land Const Inspect	R	12/26/19	12/26/19		FMK379897	N
Vendor Total:			344.76									

Vendor # Name

TWO RIVER TWO RIVER TIMES												
19-01555	12/27/19	ads	223.82	9-01-20-120-000-220		B Municipal Clerk: Advertising	R	12/27/19	12/27/19		13165	N
Vendor Total:			223.82									

Vendor # Name

USBAN040 US BANK CUST FOR PC7												
19-01527	12/26/19	lien redemption	1,677.91	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	12/26/19	12/26/19		B71.73/L7.23	N
19-01528	12/26/19	lien redemption	1,679.76	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	12/26/19	12/26/19		B11.04/L1	N
Vendor Total:			3,357.67									

Vendor # Name

19-01529	12/26/19	lien redemption	677.69	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	12/26/19	12/26/19		B72/L30	N
19-01530	12/26/19	lien redemption	23,228.77	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	12/26/19	12/26/19		B56/L5	N
Vendor Total:			27,264.13									

Vendor # Name

USBAN060 USBANK CUST FOR CAP 8												
19-01531	12/26/19	LIEN REDEMPTION	755.22	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	12/26/19	12/26/19		B120/L8.05	N
Vendor Total:			755.22									

Vendor # Name

1 LIEN REDEMPTION												
Vendor Total:			755.22									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099 Excl
USBAN060 USBANK CUST POK CAP 8										
Continued										
19-01531	12/26/19 LIEN REDEMPTION		27,200.00	T-03-56-851-000-001	R	12/26/19	12/26/19		B120/L8.05	N
2	LIEN REDEMPTION		27,955.22							
Continued										
19-01551	12/27/19 Lien redemption		208.84	T-03-56-851-000-003	R	12/27/19	12/27/19		B116/L24	N
1	Lien redemption		4,700.00	T-03-56-851-000-001	R	12/27/19	12/27/19		B116/L24	N
2	Premium bid		4,908.84		R	12/27/19	12/27/19		B116/L24	N
Vendor Total:			32,864.06							
VERIZ005 VERIZON										
19-01540	12/26/19 FIOS		159.32	9-01-31-450-000-213	R	12/26/19	12/26/19		12/4/19	N
1	FIOS									
Vendor Total:			159.32							
VERIZ011 VERIZON										
19-01542	12/26/19 POLICE REPEATER		764.82	9-01-31-450-000-213	R	12/26/19	12/26/19		12/15/19	N
1	POLICE REPEATER									
Vendor Total:			764.82							
VERIZ015 VERIZON CONNECT										
19-01541	12/26/19 BUNDLED BILLING		150.00	9-01-31-450-000-213	R	12/26/19	12/26/19		05V000001975097	N
1	BUNDLED BILLING									
Vendor Total:			150.00							
VERMIRE VERIZON WIRELESS										
19-01539	12/26/19 CELLPHONE		72.78	9-01-31-440-000-213	R	12/26/19	12/26/19		9843710416	N
1	CELLPHONE		1,274.43	9-01-31-440-000-213	R	12/26/19	12/26/19		9843819982	N
2	CELLPHONE		1,347.21							
Vendor Total:			1,347.21							

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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COAST VILLAGE OFFICE SUPPLY

19-01404 11/19/19 1 NAME PLATE-M, HUTCHINSON

1	1	NAME PLATE-M, HUTCHINSON	12.00	9-01-21-180-000-294	9-01-21-180-000-294	B Municipal Land Use Law: Other	R	11/19/19	12/26/19		4367541-0	N
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2	2	SHRPPING	5.00	9-01-21-180-000-294	9-01-21-180-000-294	B Municipal Land Use Law: Other	R	11/19/19	12/26/19		4367541-0	N
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Vendor Total: 17.00

19-01459 12/09/19 water

1	1	water	58.90	9-01-20-152-000-294	9-01-20-152-000-294	B Central Services: Other	R	12/09/19	12/26/19		4368587-0	N
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2	2	water	20.00	9-01-20-152-000-294	9-01-20-152-000-294	B Central Services: Other	R	12/10/19	12/26/19		4368587-0	N
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Vendor Total: 78.90

Vendor Total: 95.90

WALLING LOCKSMITH

19-01477 12/11/19 SERVICE CALL-REPAIR LOCK

1	1	SERVICE CALL-REPAIR LOCK	125.00	9-01-25-263-000-201	9-01-25-263-000-201	B Fire Dept: Building and grounds	R	12/11/19	12/26/19		20192518	N
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Vendor Total: 125.00

Total Purchase Orders: 70 Total P.O. Line Items: 115 Total List Amount: 444,457.38 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
	9-01	189,226.75	0.00	189,226.75	0.00	0.00	189,226.75	
	9-05	<u>8,924.27</u>	<u>0.00</u>	<u>8,924.27</u>	<u>0.00</u>	<u>0.00</u>	<u>8,924.27</u>	
	Year Total:	198,151.02	0.00	198,151.02	0.00	0.00	198,151.02	
CAPITAL PROJECTS	C-04	83,320.37	0.00	83,320.37	0.00	0.00	83,320.37	
	C-06	<u>310.00</u>	<u>0.00</u>	<u>310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.00</u>	
	Year Total:	83,630.37	0.00	83,630.37	0.00	0.00	83,630.37	
TRUST NON BUDGET-TWO RIVER	T-03	162,331.23	0.00	162,331.23	0.00	0.00	162,331.23	
	T-13	<u>344.76</u>	<u>0.00</u>	<u>344.76</u>	<u>0.00</u>	<u>0.00</u>	<u>344.76</u>	
	Year Total:	162,675.99	0.00	162,675.99	0.00	0.00	162,675.99	
	Total of All Funds:	<u>444,457.38</u>	<u>0.00</u>	<u>444,457.38</u>	<u>0.00</u>	<u>0.00</u>	<u>444,457.38</u>	