

**RECAP OF PAYMENT OF BILLS
01/01/2018**

CURRENT:		\$ 39,269.70
Payroll	(12/15/2017)	\$
Manual Checks		\$
Voided Checks		\$
 SEWER ACCOUNT:		 \$ 7,099.59
Payroll	(12/15/2017)	\$
Manual Checks		\$
Voided Checks		\$
 CAPITAL/GENERAL		 \$ 10,569.49
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
 TRUST FUND		 \$ 497.00
Payroll	(12/15/2017)	\$
Manual Checks		\$ 1,099.00
Voided Checks		\$
 UNEMPLOYMENT ACCT-MANUALS		 \$
 DOG FUND		 \$
 GRANT FUND		 \$ 469.00
Payroll	(12/15/2017)	\$
Manual Checks		\$
Voided Checks		\$
 DEVELOPER'S TRUST		 \$
Manual Checks		\$
Voided Checks		\$

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

P.O. Type: A11
Range: First
Format: Detail without Line Item Notes

to Last
Open: N Paid: N Void: N
Rcvd: Y Held: Y Appr: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
CENTREXT ACE-WALCO PEST CONTROL														
16-00906	08/15/16	monthly pest control	52.50	6-01-26-310-000-154	B B&G:	Equipment Maintenance	R	R	08/15/16	12/26/17		709460	N	
11	monthly pest control		52.50	6-01-26-310-000-154	B B&G:	Equipment Maintenance	R	R	08/15/16	12/26/17		714230	N	
12	monthly pest control		105.00											
Vendor Total:			105.00											
ASBURY ASBURY PARK PRESS														
17-01416	12/21/17	ad#2591747	23.10	7-01-20-120-000-120	B Municipal	Clerk: Advertising	R	R	12/21/17	12/26/17		2591747	N	
2	ad#2591756		39.60	7-01-20-120-000-120	B Municipal	Clerk: Advertising	R	R	12/21/17	12/26/17		2591756	N	
3	ad#2591678		34.10	7-01-20-120-000-120	B Municipal	Clerk: Advertising	R	R	12/21/17	12/26/17		2591678	N	
4	ad#2591704		25.30	7-01-20-120-000-120	B Municipal	Clerk: Advertising	R	R	12/21/17	12/26/17		2591704	N	
5	ad#2589317		42.90	7-01-20-120-000-120	B Municipal	Clerk: Advertising	R	R	12/21/17	12/26/17		2589317	N	
6	ad#2589317-affidavit		35.00	7-01-20-120-000-120	B Municipal	Clerk: Advertising	R	R	12/21/17	12/26/17		2589317	N	
7	ad#2591718		31.90	7-01-20-120-000-120	B Municipal	Clerk: Advertising	R	R	12/21/17	12/26/17		2591718	N	
Vendor Total:			231.90											
BOROUGH OF ATLANTIC HIGHLANDS														
17-01435	12/26/17	SHARED SERVICE-MECHANICAL	3,525.00	7-01-42-717-000-154	B Interlocal:	Equipment Maintenance	R	R	12/26/17	12/26/17		OCT-NOV 2017	N	
Vendor Total:			3,525.00											
BRANIN BRANIN'S CONTRACTING CO.														
17-01354	12/05/17	CLEANED SEWER LINE	450.00	7-05-55-502-000-189	B Sewer:	Line Repairs	R	R	12/05/17	12/26/17		522	N	
Vendor Total:			450.00											

Vendor # Name	PO # PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Exc]
BRANIN'S CONTRACTING CO. Continued																
	17-01364	12/08/17	remove valve @shore pump stati	1,850.00	7-05-55-502-000-190	B Sewer: Station Repairs	R			12/08/17	12/26/17			521	N	
			Vendor Total:	2,300.00												
CME01 CME ASSOCIATES																
	17-01208	11/07/17	R17-179PROJECT ENG. CAPITAL	6,415.85	C-04-12-120-000-510	B Project 0-12-20: Engineer	R			11/07/17	12/26/17			0217010	N	
	17-01245	11/20/17	FOLLOW THROUGH AND INSPECTIONS	1,315.20	7-05-55-502-000-144	B Sewer: Engineer	R			11/20/17	12/26/17			0217012	N	
			Vendor Total:	7,731.05												
COMCAST																
	17-01411	12/18/17	42 SHORE DRIVE	388.78	7-01-31-450-000-213	B Telecommunications	R			12/18/17	12/26/17			42 SHORE DR	N	
	17-01434	12/26/17	19 bay avenue	138.50	7-01-31-450-000-213	B Telecommunications	R			12/26/17	12/26/17			19 BAY AVE	N	
			1 19 bay avenue	145.88	7-01-31-450-000-213	B Telecommunications	R			12/26/17	12/26/17			22 SNUGHARBOR	N	
			2 22 snug harbor aver spc 2	284.38												
			Vendor Total:	673.16												
FUNDAMEN FUNDAMENTAL CLEANING LLC																
	16-00312	03/21/16	strip & wax & recoat vci floor	410.00	6-01-26-310-000-154	B B&G: Equipment Maintenance	R			03/21/16	12/26/17			002	N	
			Vendor Total:	410.00												
HEV01 HEYER GRUEL & ASSOCIATES																
	17-00901	08/22/17	R-17-153PLANNER BUSINESS DIS.	1,100.00	7-01-20-110-000-151	B Mayor/Council: Consultants	R			08/22/17	12/26/17			34300	N	
	17-01062	10/03/17	SHADOW LAWN TRAILER PARK STUDY	4,495.00	7-01-21-180-000-151	B Mun Land Use Law: Consultants - Other	R			10/03/17	12/26/17			34302	N	

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
VERIZON1 VERIZON													
17-01430 12/22/17 phone line-pump station													
	1		phone line-pump station	109.53		7-01-31-450-000-213	B Telecommunications	R	12/22/17	12/26/17			N
	2	27	shore drive-repeater	452.52		7-01-25-240-000-213	B Police: Telecommunications	R	12/26/17	12/26/17		12/16/17	N
				562.05									
			Vendor Total:	562.05									
VERMIRE VERIZON WIRELESS													
17-01409 12/18/17 CELLPHONE-11/10-12/9/17													
	1		CELLPHONE-11/10-12/9/17	735.18		7-01-31-450-000-213	B Telecommunications	R	12/18/17	12/26/17		9797724952	N
			Vendor Total:	735.18									
WATCHUNG WATCHUNG SPRING WATER CO													
17-01433 12/26/17 27 shore drive													
	1	27	shore drive	76.73		7-01-31-445-000-219	B Water	R	12/26/17	12/26/17		27 SHORE DR	N
	2	5	2nd street	7.98		7-01-31-445-000-219	B Water	R	12/26/17	12/26/17		S 2ND ST	N
	3	42	shore drive	26.78		7-01-31-445-000-219	B Water	R	12/26/17	12/26/17		42 SHORE DR	N
	4	19	bay avenue	33.58		7-01-31-445-000-219	B Water	R	12/26/17	12/26/17		19 BAY AVENUE	N
				145.07									
			Vendor Total:	145.07									
Total Purchase Orders: 36 Total P.O. Line Items: 56 Total List Amount: 57,904.78 Total Void Amount: 0.00													

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	515.00	0.00	515.00	0.00	0.00	515.00
	7-01	38,754.70	0.00	38,754.70	0.00	0.00	38,754.70
	7-05	7,099.59	0.00	7,099.59	0.00	0.00	7,099.59
	Year Total:	45,854.29	0.00	45,854.29	0.00	0.00	45,854.29
CAPITAL PROJECTS	C-04	10,569.49	0.00	10,569.49	0.00	0.00	10,569.49
	G-02	469.00	0.00	469.00	0.00	0.00	469.00
TRUST NON BUDGET-TWO RIVER	T-03	497.00	0.00	497.00	0.00	0.00	497.00
Total of All Funds:		57,904.78	0.00	57,904.78	0.00	0.00	57,904.78

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 56531 to 56531
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
56531	12/21/17	CAI01 WILLIAM CAIZZA					723
17-01414	1	12/15/17-PARTY	1,099.00	T-03-56-850-000-011 Trust: Recreation	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,099.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,099.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	1,099.00	0.00	0.00	1,099.00
Total of All Funds:		<u>1,099.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099.00</u>
