

**RECAP OF PAYMENT OF BILLS  
04/18/2018**

<b>CURRENT:</b>		\$	174,548.10
Payroll	(04/13/2018)	\$	
Manual Checks		\$	34,028.11
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	53,001.70
Payroll	(04/13/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	120,617.51
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	21,811.98
Payroll	(04/13/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	545.00
Payroll	(04/13/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Void: N  
Apprv: N  
Other: Y  
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
<b>CENTREXT ACE-WALCO PEST CONTROL</b>													
18-00426	04/05/18	monthly pest control	105.00		8-01-25-263-000-201	B Fire Dept: Building and grounds	R		04/05/18	04/12/18			N
Vendor Total: 105.00													
<b>ACME1005 ACME LOCKSMITH SERVICE</b>													
18-00435	04/05/18	BEST TYPE KEYS FOR FIREHOUSE	66.50		8-01-25-263-000-201	B Fire Dept: Building and grounds	R		04/05/18	04/12/18		3632	N
Vendor Total: 66.50													
<b>AME101 AMERHEALTH INSURANCE CO. NJ</b>													
18-00473	04/12/18	MAY 2018- HEALTH COVERAGE	47,418.81		8-01-23-220-000-254	B Current: Retirees Group Insurance	R		04/12/18	04/12/18		180406206159	N
		MAY 2018- HEALTH COVERAGE	1,364.27		8-01-23-220-000-254	B Current: Retirees Group Insurance	R		04/12/18	04/12/18		180406206159	N
		MAY 2018- HEALTH COVERAGE	51,846.02		8-01-23-220-000-254	B Current: Retirees Group Insurance	R		04/12/18	04/12/18		180406206159	N
Vendor Total: 100,629.10													
<b>BAYAV005 BAY AVENUE BAKERY &amp; CAFE</b>													
18-00386	03/23/18	meal allowance-noreaster	85.35		8-01-26-292-000-131	B Snow Removal: Meal Allowance	R		03/23/18	04/11/18		504927	N
Vendor Total: 85.35													
<b>BAYFIRE BAYSHORE FIRE &amp; SAFETY LLC</b>													
17-01191	11/07/17	02 medics1, hydro test, "g" medi	355.00		7-01-25-260-000-294	B First Aid: other	R		11/07/17	04/11/18		3082	N
		02 medics1, hydro test, "g" medi	772.00		7-01-25-260-000-294	B First Aid: other	R		04/11/18	04/11/18		3064	N
		02 medics1, hydro test, "g" medi	156.00		7-01-25-260-000-294	B First Aid: other	R		04/11/18	04/11/18		02858	N
		02 medics1, hydro test, "g" medi	91.00		7-01-25-260-000-294	B First Aid: other	R		04/11/18	04/11/18		3004	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description															Excl
<b>COMCAST COMCAST</b>															
18-00478	04/13/18	40	shore drive	111.87	8-01-31-450-000-213		B	Telecommunications	R	04/13/18	04/13/18			40 SHORE DRIVE	N
1	40		shore drive												
			Vendor Total:	111.87											
<b>CRAIG005 CRAIG JANDOLI</b>															
18-00305	03/07/18		motivational speaker	300.00	G-02-41-809-402-204		B	Mun Alliance 2017-18 Middle school Prog	R	03/07/18	04/11/18			3/8/18	N
1			motivational speaker												
			Vendor Total:	300.00											
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>															
18-00017	01/08/18	RES 18-01	BOROUGH ATTORNEY	5,500.00	8-01-20-155-000-142		B	Legal Services: Consultants -Boro Attny	R	01/08/18	04/10/18			354698	N
7	RES 18-01		BOROUGH ATTORNEY	9,332.80	8-01-20-155-000-152		B	Legal Services: Consultants Hourly	R	04/10/18	04/10/18			354699	N
11			hourly fee	34.31	8-01-20-155-000-152		B	Legal Services: Consultants Hourly	R	04/10/18	04/10/18			354684	N
12			hourly fee	360.00	8-01-20-155-000-151		B	Legal Services: Consultants -litigation	R	04/10/18	04/10/18			354685	N
13			hourly fee	15,227.11											
			Vendor Total:	15,604.61											
18-00021	01/08/18	RESO 18-006	TAX ATTORNEY	287.50	8-01-20-155-000-152		B	Legal Services: Consultants Hourly	R	01/08/18	04/10/18			354688	N
3	RESO 18-006		TAX ATTORNEY												
			Vendor Total:	15,604.61											
18-00461	04/10/18		street vacation-bay ave towers	60.00	T-03-56-856-810-188		B	Bay Ave Towers- 242 Bay Ave 69/4.01	R	04/10/18	04/13/18			354687	N
1			street vacation-bay ave towers	30.00	T-03-56-850-000-001		B	Trust: Street Openings	R	04/10/18	04/13/18			354686	N
2			street vacation-47 twirlights	90.00											
			Vendor Total:	15,604.61											
<b>NJSBPPD DCRP</b>															
18-00422	04/05/18		highlands acct 21350	45.83	8-01-36-477-000-000		B	Statutory: DCRP	R	04/05/18	04/11/18				N
1			highlands acct 21350												
			Vendor Total:	45.83											

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 Excl
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EUGEN005 EUGENE VENTMIGLIA

18-00469 04/11/18 reimbursement medicare

1 reimbursement medicare 1,464.00 8-01-36-472-000-000

B Statutory: Social security

R 04/11/18 04/11/18

JAN-APRIL 2018 N

Vendor Total: 1,464.00

FBI01 FBI-LEEDA

18-00059 01/01/18 SLI - RUMSON NJ 2,4,6/2018

1 SLI - RUMSON NJ 2,4,6/2018 650.00 7-01-25-240-000-136

B Police: Schooling/Training

R 01/15/18 04/10/18

200013660 N

2 SLI - RUMSON NJ 2,4,6/2018 650.00 7-01-25-240-000-136

B Police: Schooling/Training

R 04/10/18 04/10/18

200013682 N

3 SLI - RUMSON NJ 2,4,6/2018 650.00 7-01-25-240-000-136

B Police: Schooling/Training

R 04/10/18 04/10/18

200013695 N

1,950.00

Vendor Total: 1,950.00

FIRECOMP FIRECOMPANIES.COM

18-00294 03/05/18 OPEN PO FOR HFD WEBSITE

1 OPEN PO FOR HFD WEBSITE 239.97 8-01-25-263-000-170

B Fire Dept: Leased Equipment

R 03/05/18 04/11/18

15635 N

Vendor Total: 239.97

FWJ01 FWJ WELDING

18-00344 03/15/18 REPAIR RAILINGS AT COMM CENTER

1 REPAIR RAILINGS AT COMM CENTER 750.00 C-04-13-129-000-555

B ORD 13-29: Construction Contracts

R 03/15/18 04/10/18

180322 N

Vendor Total: 750.00

GEORGE GEORGE WALL

18-00424 04/05/18 power steering repair

1 power steering repair 514.32 8-01-26-300-000-203

B Mech Garage: Motor Vehicle - Police

R 04/05/18 04/13/18

FOCS308715 N

2 Tube-oil 30.70 8-01-26-300-000-203

B Mech Garage: Motor Vehicle - Police

R 04/05/18 04/13/18

171851 N

3 retainer,wire assembly 18.74 8-01-26-300-000-203

B Mech Garage: Motor Vehicle - Police

R 04/05/18 04/13/18

171844 N

4 element kit 75.27 8-01-26-300-000-294

B Mech Garage: Other

R 04/05/18 04/13/18

172208 N

5 sensor crank 33.49 8-01-26-300-000-294

B Mech Garage: Other

R 04/05/18 04/13/18

172194 N

672.52

Vendor Total: 672.52



Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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JSERPICO JACK SERPICO ESQ. Continued

	18-00470 04/11/18 legal services land use board	Continued								
	3 legal services land use board		28.75	T-03-56-856-810-185	R		04/11/18 04/11/18		HLUBG-201803	N
	Vendor Total:		695.00							

JAD01 JADS CONSTRUCTION

	17-00943 09/07/17 R-17-161 2017 CAPITAL RD IMPR									
	1 R-17-161 2017 CAPITAL RD IMPR		119,487.51	C-04-17-102-000-201	R		09/07/17 04/12/18		PAYCERT #3	N
	Vendor Total:		119,487.51							

BUTLER JAMES BUTLER, ESQ.

	18-00022 01/08/18 RESO 18-007 PROSECUTOR 2018									
	4 RESO 18-007 PROSECUTOR 2018		1,270.00	8-01-25-275-000-201	R		04/12/18 04/12/18		APRIL 2018	N
	Vendor Total:		1,270.00							

JASPAN JASPAN

	18-00468 04/10/18 suppliies									
	1 suppliies		9.81	8-01-26-310-000-181	R		04/10/18 04/10/18		A853063	N
	2 suppliies		106.97	8-01-26-310-000-181	R		04/10/18 04/10/18		A853645	N
	3 suppliies		5.85	8-01-26-310-000-181	R		04/10/18 04/10/18		A853671	N
	4 suppliies		14.29	8-01-26-310-000-181	R		04/10/18 04/10/18		A855524	N
	5 suppliies		56.25	8-01-26-310-000-181	R		04/10/18 04/10/18		A855771	N
	6 suppliies		122.06	8-01-26-310-000-181	R		04/10/18 04/10/18		A856112	N
	7 suppliies		84.64	8-01-26-310-000-181	R		04/10/18 04/10/18		A858585	N
	8 suppliies		21.41	8-01-26-310-000-181	R		04/10/18 04/10/18		A858817	N
	9 suppliies		86.65	8-01-26-310-000-181	R		04/10/18 04/10/18		A858819	N
	Vendor Total:		507.93							

JCP L JCP & L

	18-00456 04/09/18 waterwitch avenue-receptacles									
	1 waterwitch avenue-receptacles		25.62	8-01-31-430-000-215	R		04/09/18 04/11/18		95695211139	N
	2 waterwitch ave & bay avenue		12.19	8-01-31-430-000-215	R		04/09/18 04/11/18		95695211140	N









Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		EXC1

**NJAMERIC NEW JERSEY AMERICAN WATER** Continued

18-00447 04/06/18 gravelly point road hydrs	Continued								
9 waterwitch avenue	16.85	8-01-31-445-000-219	B Water	R	04/06/18	04/11/18		WATERWITCH AVEN	N
10 bay avenue park	42.13	8-01-31-445-000-219	B Water	R	04/06/18	04/11/18		BAY AVENUE PARK	N
11 waterwitch avenue	16.85	8-01-31-445-000-219	B Water	R	04/06/18	04/11/18		WATERWITCH AVE	N
12 42 shore drive	16.85	8-01-31-445-000-219	B Water	R	04/06/18	04/11/18		42 SHORE DR	N
	5,784.85								
18-00458 04/09/18 s 2nd st w sde									
1 s 2nd st w sde	36.81	8-01-31-445-000-219	B Water	R	04/09/18	04/11/18		S 2ND ST W SDE	N
Vendor Total:	5,821.66								

**NJNG NEW JERSEY NATURAL GAS**

18-00472 04/12/18 shore drive									
1 shore drive	737.73	8-01-31-446-000-218	B Natural Gas	R	04/12/18	04/12/18		SHORE DR	N
2 s 2nd st shore drive	213.73	8-01-31-446-000-218	B Natural Gas	R	04/12/18	04/12/18		S 2ND ST SHORE	N
3 22 snugharbor avenue	566.29	8-01-31-446-000-218	B Natural Gas	R	04/12/18	04/12/18		22 SNUGHARBOR	N
	1,517.75								
Vendor Total:	1,517.75								

**NEWPO005 NEWPORT MEDIA HOLDINGS, LLC**

18-00369 03/20/18 AD #35595									
1 AD #35595	75.33	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	03/20/18	04/11/18		35595	N
2 AD #35620	44.64	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	03/20/18	04/11/18		35620	N
3 AD #35621	16.74	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	03/20/18	04/11/18		35621	N
4 AD #35541	41.23	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	03/20/18	04/11/18		35541	N
	177.94								

18-00370 03/20/18 AD #35659									
1 AD #35659	4.96	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	03/20/18	04/11/18		35659	N
2 AD #35640	10.54	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	03/20/18	04/11/18		35640	N
	15.50								

Vendor Total: 193.44





Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
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RECLAMAT TREASURER, COUNTY OF MONMOUTH

18-00421 04/05/18 reclamation-march 2018																
	1		reclamation-march 2018	1,024.84	8-01-26-309-000-220		R	B Mon Cty Rec: Tipping Fees	R	04/05/18	04/11/18			MARCH 2018	N	
	2		reclamation-march 2018	32.16	8-01-26-308-000-285		R	B Recycling Tax	R	04/05/18	04/11/18			MARCH 2018	N	
			Vendor Total:	1,057.00												

STATE6 TREASURER, STATE OF N.J.

18-00420 04/05/18 HAZARDOUS WASTE COMPLIANCE																
	1		HAZARDOUS WASTE COMPLIANCE	30.00	8-01-26-290-000-294		R	B Streets: other	R	04/05/18	04/11/18			180272560	N	
			Vendor Total:	30.00												

MARRIAGE TREASURER, STATE OF NJ

18-00452 04/09/18 marriage app from 1/1-3/31/18																
	1		marriage app from 1/1-3/31/18	150.00	8-01-99-999-001-286		R	B Due State of NJ - Marriage Lic	R	04/09/18	04/11/18			1/1-3/31/18	N	
			Vendor Total:	150.00												

TRIDENT TRIDENT ABSTRACT TITLE AGENCY

18-00366 03/20/18 VACATION OF HOLLY STREET																
	1		VACATION OF HOLLY STREET	302.00	T-03-56-856-800-108		R	B Trust: Holly St Vacancy-Block69 Tot 4.01	R	03/20/18	04/11/18				N	
			Vendor Total:	302.00												

TRYSTONE TRYSTONE CAPITAL ASSETS

18-00441 04/06/18 Tien redemption																
	1		Tien redemption	446.32	T-03-56-851-000-003		R	B Trust: Redemption O/S Liens	R	04/06/18	04/11/18			B59L25	N	
	2		Premium bid	1,100.00	T-03-56-851-000-001		R	B Trust: Tax Sale Premiums	R	04/06/18	04/11/18			B59L25	N	
			Vendor Total:	1,546.32												

18-00443 04/06/18 Tien redemption

	1		Tien redemption	456.32	T-03-56-851-000-003		R	B Trust: Redemption O/S Liens	R	04/06/18	04/11/18			B14/L3.011	N	
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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099 Excl
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TRYSTONE CAPITAL ASSETS										
Continued										
18-00443	04/06/18	1 ten redemption	1,100.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	04/06/18	04/11/18	B14/L3.011	N
2		Premium bid	1,556.32							
		Vendor Total:	3,102.64							

VERIZON VERIZON										
Continued										
18-00451	04/06/18	1 phone line sewer plant	109.92	8-05-55-502-000-213	B	Sewer: Telephone	04/06/18	04/11/18	3/20/18	N
1		17-1 shore drive	223.87	8-01-31-450-000-213	B	Telecommunications	04/09/18	04/11/18	17-1 SHORE DR	N
		Vendor Total:	333.79							

Total Purchase Orders:	69	Total P.O. Line Items:	139	Total List Amount:	370,524.29	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	4,539.00	0.00	4,539.00	0.00	0.00	4,539.00
	8-01	170,009.10	0.00	170,009.10	0.00	0.00	170,009.10
	8-05	53,001.70	0.00	53,001.70	0.00	0.00	53,001.70
	Year Total:	223,010.80	0.00	223,010.80	0.00	0.00	223,010.80
CAPITAL PROJECTS	C-04	120,617.51	0.00	120,617.51	0.00	0.00	120,617.51
	G-02	545.00	0.00	545.00	0.00	0.00	545.00
TRUST NON BUDGET-TWO RIVER	T-03	21,802.38	0.00	21,802.38	0.00	0.00	21,802.38
	T-12	9.60	0.00	9.60	0.00	0.00	9.60
	Year Total:	21,811.98	0.00	21,811.98	0.00	0.00	21,811.98
	Total of All Funds:	370,524.29	0.00	370,524.29	0.00	0.00	370,524.29



Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 56972 to 56972  
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 Contract	Ref Seq	Ref Num Acct
56972	04/05/18	MSWASTE M & S WASTE SERVICES						749
18-00438	1	march 2018	14,210.79	8-01-26-309-000-220	Budget		1	1
				Mon Cty Rec: Tipping Fees				
18-00438	2	march 2018	17,690.75	8-01-26-306-000-284	Budget		2	1
				Sanitation Contract: Solid Waste				
18-00438	3	march 2018	1,929.67	8-01-26-305-000-284	Budget		3	1
				Sanitation: Brush & Bulk				
18-00438	4	march 2018	196.90	8-01-26-306-000-283	Budget		4	1
				Sanitation Contract: Co-Mingled Disposal				
			<u>34,028.11</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	34,028.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>34,028.11</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	34,028.11	0.00	0.00	34,028.11
Total of All Funds:		<u>34,028.11</u>	<u>0.00</u>	<u>0.00</u>	<u>34,028.11</u>

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Batch Id: JORGI Batch Type: C Batch Date: 04/05/18 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	04/05/18	MSWASTE M & S WASTE SERVICES		PO BOX 332				
18-00438	04/05/18	1 march 2018	14,210.79	8-01-26-309-000-220	Budget	Aprv	1	1
				Mon Cty Rec: Tipping Fees				
18-00438	04/05/18	2 march 2018	17,690.75	8-01-26-306-000-284	Budget	Aprv	2	1
				Sanitation Contract: Solid waste				
18-00438	04/05/18	3 march 2018	1,929.67	8-01-26-305-000-284	Budget	Aprv	3	1
				Sanitation: Brush & Bulk				
18-00438	04/05/18	4 march 2018	196.90	8-01-26-306-000-283	Budget	Aprv	4	1
				Sanitation Contract: Co-Mingled Disposal				
			34,028.11					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	4	34,028.11

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	34,028.11	0.00	0.00	34,028.11
Total of All Funds:		<u>34,028.11</u>	<u>0.00</u>	<u>0.00</u>	<u>34,028.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	Cash - Clearing	0.00	34,028.11
8-01-201-20-000-000	Current Appropriations	<u>34,028.11</u>	<u>0.00</u>
	Grand Total:	<u>34,028.11</u>	<u>34,028.11</u>