

**RECAP OF PAYMENT OF BILLS
05/02/2018**

CURRENT:		\$	562,510.59
Payroll	(04/15/2018)	\$	118,628.21
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	3,833.87
Payroll	(04/15/2018)	\$	3,794.65
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	1,091.99
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	26,834.76
Payroll	(04/15/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,390.27
Payroll	(04/15/2018)	\$	1,113.17
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: All
Range: First
Format: Detail without line Item Notes
to Last
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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	1099
---------------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	------	-----	-----	------------	----------	---------	------

ADVANCED MICRO DISTRIBUTION

18-00407	04/02/18		Laptop for Tanduse	589.00	C-04-11-122-000-553				B Project 11-22: Office Equipment	R			04/02/18	04/27/18	64189	N
			2 hard drive for Tanduse	78.00	C-04-11-122-000-553				B Project 11-22: Office Equipment	R			04/02/18	04/27/18	64189	N
			3 microsoft windows	295.00	C-04-11-122-000-553				B Project 11-22: Office Equipment	R			04/02/18	04/27/18	64189	N
			4 set up	0.00	C-04-11-122-000-553				B Project 11-22: Office Equipment	R			04/02/18	04/27/18	64189	N
				962.00												

Vendor Total: 3,021.00

18-00539	04/26/18		symantec endpoint protection	1,708.00	8-01-20-152-000-154				B Central Services: Equipment Maintenance	R			04/26/18	04/26/18	63309	N
			2 sonicwall renewal	351.00	8-01-20-152-000-154				B Central Services: Equipment Maintenance	R			04/26/18	04/26/18	63405	N
				2,059.00												

Vendor Total: 3,021.00

APRUZZESE, MCDERMOTT, MASTRO

18-00020	01/08/18	RESO 18-005	LABOR ATTORNEY	1,350.39	8-01-20-155-000-294				B Legal Services: other	R			01/08/18	04/25/18	215364	N
				1,350.39												

Vendor Total: 1,350.39

ASBURY ASBURY PARK PRESS

18-00493	04/16/18	ad #2813001		121.90	8-01-20-120-000-120				B Municipal Clerk: Advertising	R			04/16/18	04/25/18	2813001	N
		2 ad #2846163		38.50	8-01-20-120-000-120				B Municipal Clerk: Advertising	R			04/16/18	04/25/18	2846163	N
		3 ad #2846150		48.40	8-01-20-120-000-120				B Municipal Clerk: Advertising	R			04/16/18	04/25/18	2846150	N
		4 ad #2846103		73.70	8-01-20-120-000-120				B Municipal Clerk: Advertising	R			04/16/18	04/25/18	2846103	N
		5 ad #2844876		45.10	8-01-20-120-000-120				B Municipal Clerk: Advertising	R			04/16/18	04/25/18	2844876	N
		6 ad #2814970		34.65	8-01-20-120-000-120				B Municipal Clerk: Advertising	R			04/16/18	04/25/18	2814970	N
		7 ad #2828234		110.90	8-01-20-120-000-120				B Municipal Clerk: Advertising	R			04/16/18	04/25/18	2828234	N
				473.15												

Vendor Total: 473.15

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
ASSOCIATE ASSOC OF MUNICIPAL ASSESSORS											
	18-00419 04/05/18 MULTIPLE DISTRICT DUES MEMBERS	75.00		8-01-20-150-000-127	B Tax Assessor: Dues	R	04/05/18	04/25/18			N
Vendor Total: 75.00											
ATC ATC VOICE/DATA, INC.											
	18-00476 04/12/18 JACK- 4 POSITION	15.00		8-01-25-240-000-294	B Police: Other	R	04/12/18	04/25/18		48842	N
	2 INSTALL 3 POWER FAILURE JACKS	110.00		8-01-25-240-000-294	B Police: Other	R	04/12/18	04/25/18		48842	N
Vendor Total: 125.00											
ATLANO15 ATLANTIC HIGHLANDS SELF STORAG											
	18-00475 04/12/18 YEARLY UNIT RENTAL-UNIT 270	1,975.00		8-01-25-240-000-170	B Police: Leased Equipment	R	04/12/18	04/25/18		3/2/18-2/28/19	N
Vendor Total: 1,975.00											
ATLANO10 ATLANTIC SECURITY & FIRE											
	18-00483 04/16/18 quarterly monitoring	120.00		8-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	04/16/18	04/25/18		87011	N
	1 quarterly monitoring	135.00		8-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	04/16/18	04/25/18		87011	N
	2 dual path fire radio(quarterly	45.00		8-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	04/16/18	04/25/18		87011	N
	3 fire inspection plan(quarterly	300.00									
Vendor Total: 300.00											
BANKERS BANKERS LIFE AND CASUALTY CO.											
	18-00491 04/16/18 retiree medical	494.63		8-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/16/18	04/25/18		B1793218	N
	1 retiree medical	494.63									
Vendor Total: 494.63											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOROUGH OF ATLANTIC HIGHLANDS															
ATHIGH	18-00527	04/24/18	SHARED SERVICE COURT-BALANCE												
	1		SHARED SERVICE COURT-BALANCE	39,525.93	8-01-42-490-000-294	R		B	Court: I/L: other	R	04/24/18	04/25/18		2018	N
	Vendor Total:			39,525.93											
BULLE005 BULLET LOCK COMPANY															
	18-00503	04/19/18	KEYS FOR COMMUNITY CENTER												
	1		KEYS FOR COMMUNITY CENTER	18.75	8-01-28-360-000-181	R		B	Community Ctr: General Hardware - Minor	R	04/19/18	04/26/18		130025	N
	Vendor Total:			18.75											
CHRIS010 CHRISTIANA TRUST AS CUST															
	18-00486	04/16/18	outside tien												
	1		outside tien	2,073.59	T-03-56-851-000-003	R		B	Trust: Redemption O/S Liens	R	04/16/18	04/25/18		857/L2	N
	2		premium bid	15,200.00	T-03-56-851-000-001	R		B	Trust: Tax Sale Premiums	R	04/16/18	04/25/18		857/L2	N
	Vendor Total:			17,273.59											
CLAYTON CLAYTON BLOCK															
	18-00367	03/20/18	TOOL BITS FOR THE JACK HAMMER												
	1		TOOL BITS FOR THE JACK HAMMER	143.82	8-01-26-290-000-181	R		B	Streets: General Hardware - Minor Tools	R	03/20/18	04/25/18		473491198	N
	Vendor Total:			143.82											
CLEANAIR CLEAN AIR COMPANY, INC.															
	18-00416	04/04/18	preventative maintenance-exhau												
	1		preventative maintenance-exhau	556.00	8-01-25-263-000-202	R		B	Fire Dept: Out of Bldg	R	04/04/18	04/25/18		18-0304	N
	Vendor Total:			556.00											
COAST005 COAST JANITORIAL SERVICES															
	18-00455	04/09/18	cleaning boro hall monthly												
	1		cleaning boro hall monthly	300.00	8-01-26-310-000-178	R		B	B&G: Building Maintenance	R	04/09/18	04/25/18		2204	N
	Vendor Total:			300.00											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099	
COMCAST																	
18-00500 04/19/18 42 shore drive																	
	1	42	shore drive	394.64	8-01-31-450-000-213			B	Telecommunications	R		04/19/18	04/25/18		42 SHORE DRIVE	N	
	2	17-1	shore dr spc video acct	109.66	8-01-31-450-000-213			B	Telecommunications	R		04/19/18	04/25/18		17-1 SHORE SPC	N	
				504.30													
18-00537 04/26/18 27 shore drive																	
	1	27	shore drive	344.15	8-01-31-450-000-213			B	Telecommunications	R		04/26/18	04/26/18		27 SHORE DR	N	
	2	22	smugharbor spc	145.84	8-01-31-450-000-213			B	Telecommunications	R		04/26/18	04/26/18		22 SMUGHARBOR	N	
	3	17-1	shore dr	89.90	8-01-31-450-000-213			B	Telecommunications	R		04/26/18	04/26/18		17-1 SHORE DR	N	
				579.89													
Vendor Total:				1,084.19													
COPEE010 COOPER ELECTIC SUPPLY CO.																	
18-00396 03/28/18 supplies for new boro trailer																	
	1		supplies for new boro trailer	53.07	T-03-56-855-000-000			B	Trust: Storm Recovery Trust	R		03/28/18	04/25/18		S031668024.001	N	
	2		supplies for new boro trailer	635.73	T-03-56-855-000-000			B	Trust: Storm Recovery Trust	R		03/28/18	04/25/18		S031668024.002	N	
	3		supplies for new boro trailer	28.33	T-03-56-855-000-000			B	Trust: Storm Recovery Trust	R		03/28/18	04/25/18		S031617657.002	N	
	4		supplies for new boro trailer	17.43	T-03-56-855-000-000			B	Trust: Storm Recovery Trust	R		03/28/18	04/25/18		S031617657.001	N	
	5		supplies for new boro trailer	257.05	T-03-56-855-000-000			B	Trust: Storm Recovery Trust	R		03/28/18	04/25/18		S031989698.001	N	
				991.61													
Vendor Total:				991.61													
EMERG030 EMERGENCY REPORTING SYSTEM																	
18-00427 04/05/18 12 MONTH FIRE PACKAGE MAINTENA																	
	1	12	MONTH FIRE PACKAGE MAINTENA	1,420.00	8-01-25-263-000-201			B	Fire Dept: Building and grounds	R		04/05/18	04/25/18		2018-0652	N	
	2		CAD WEB SERVICES MAINTENANCE	499.00	8-01-25-263-000-201			B	Fire Dept: Building and grounds	R		04/05/18	04/25/18		2018-0652	N	
				1,919.00													
Vendor Total:				1,919.00													
FLEET005 FLEET SAFETY EQUIPMENT, INC.																	
17-01463 12/29/17 FORD INTERCEPTOR SUV																	
	1		FORD INTERCEPTOR SUV	1,318.50	7-01-25-240-000-297			B	Police: Vehicles	R		12/29/17	04/25/18		166414	N	
Vendor Total:				1,318.50													

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	
SWANTON J SWANTON HEATING COOLING FUEL																	
	17-00687	07/05/17	BLANKET FOR FUEL FOR GENERATOR	222.21	7-01-26-294-000-294	B	Stormwater: Other	R			07/05/17	04/25/18			50888	N	
	4		BLANKET FOR FUEL FOR GENERATOR	222.21													
Vendor Total:				222.21													
JCP L JCP & L																	
	18-00506	04/19/18	master bill														
	1		master bill	492.74	8-01-31-430-000-215	B	Electric	R			04/19/18	04/25/18			95007235327	N	
	2		master bill mua	572.50	8-01-31-430-000-215	B	Electric	R			04/19/18	04/25/18			95007235328	N	
	3		cedar st	14.84	8-01-31-430-000-215	B	Electric	R			04/19/18	04/25/18			95804973615	N	
	4		street lighting	2,431.50	8-01-31-435-000-217	B	Street Lighting	R			04/19/18	04/25/18			95804973529	N	
	5		street lighting	1,459.17	8-01-31-435-000-217	B	Street Lighting	R			04/19/18	04/25/18			95804973528	N	
Vendor Total:				4,970.75													
CONTE005 JERSEY AUTO SPA CAR WASH																	
	18-00477	04/12/18	CAR WASHES-FULL SERVICE WASH	300.00	8-01-25-240-000-165	B	Police: Car wash	R			04/12/18	04/25/18			JASHPD001	N	
	1		CAR WASHES-FULL SERVICE WASH	300.00													
Vendor Total:				300.00													
SCHNEIDE JOAN SCHNEIDER																	
	18-00529	04/25/18	tax overpayment	3,021.76	8-01-99-999-000-205	B	Tax Overpayments	R			04/25/18	04/25/18			B12/L3.01	N	
	1		tax overpayment	3,021.76													
Vendor Total:				3,021.76													
JOHNNY JOHNNY ON THE SPOT, INC																	
	18-00209	02/13/18	porta-water pd trailer	2,075.00	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R			02/13/18	04/25/18			433197	N	
	2		porta-water pd trailer	2,075.00													
Vendor Total:				2,075.00													

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
---------------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	------------	----------	------	----------	---------	------

LILLIAN KANARKOWSKI

18-00507	04/19/18	tax overpayment	258.87	8-01-99-999-000-205	B	Tax Overpayments		R			04/19/18	04/25/18		B109/L7		N
Vendor Total: 258.87																

LITTLE SILVER EMS CADET SQUAD

18-00488	04/16/18	emr recertification	300.00	8-01-25-260-000-136	B	First Aid: Schooling/Training		R			04/16/18	04/25/18			15	N
Vendor Total: 300.00																

MEERS GROUP

18-00498	04/18/18	SHORE LANDING BLK 100 LOT27.06	4,000.00	8-01-20-150-000-152	B	Tax Assessor: Appraisal Services		R			04/18/18	04/25/18			7067	N
Vendor Total: 4,000.00																

FRANCESCO MIGLIACCIO INC

18-00211	02/13/18	drawdown 2018	46.00	T-03-56-850-000-013	B	Trust: Police Explorers		R			02/13/18	04/27/18			36061	N
		2 drawdown 2018	38.00	T-03-56-850-000-013	B	Trust: Police Explorers		R			02/13/18	04/27/18			30799	N
		3 drawdown 2018	38.00	T-03-56-850-000-013	B	Trust: Police Explorers		R			02/13/18	04/27/18			31607	N
		4 drawdown 2018	36.00	T-03-56-850-000-013	B	Trust: Police Explorers		R			02/13/18	04/27/18			32196	N
		5 drawdown 2018	36.00	T-03-56-850-000-013	B	Trust: Police Explorers		R			02/13/18	04/27/18			24323	N
Vendor Total: 194.00																

MONMOUTH COUNTY

18-00446	04/06/18	CLEAN OUT CHANNEL@SNUG HARBOR	1,707.57	8-01-26-290-000-294	B	Streets: Other		R			04/06/18	04/25/18			HIGHLANDS002-18	N
		2 CLEAN OUT CHANNEL@SNUG HARBOR	613.17	8-01-26-290-000-294	B	Streets: Other		R			04/25/18	04/25/18			HIGHLANDS003-18	N
Vendor Total: 2,320.74																

Vendor Total: 2,320.74

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
MONMOUTH COUNTY TREASURER												
18-00530 04/25/18	SHEWSBURY FLOOD WARNING SYSTEM	1,500.00		8-01-25-252-000-213	B Emergency Mgt: Communications	R	04/25/18	04/25/18			2016-6	N
Vendor Total: 1,500.00												
MONMOUTH MUNICIPAL JOINT												
18-00531 04/25/18	LIABILITY INSURANCE	100,000.00		8-01-23-215-000-252	B Current: Workers Comp Insurance	R	04/25/18	04/25/18			2ND INSTALLMENT	N
2 2018	LIABILITY INSURANCE	74,689.61		8-01-23-210-000-251	B Current: Insurance - Other	R	04/25/18	04/27/18			2ND INSTALLMENT	N
Vendor Total: 174,689.61												
NEWJERSEY AMERICAN WATER												
18-00546 04/27/18	gravelly pt hydr	179.46		8-01-31-463-000-193	B Fire Hydrants	R	04/27/18	04/27/18			GRAVELLY PT RD	N
Vendor Total: 179.46												
NEWPORT MEDIA HOLDINGS, LLC												
18-00453 04/09/18	ad #35713 notice of bidders	39.90		8-05-55-502-000-120	B Sewer: Advertising	R	04/09/18	04/25/18			35713	N
Vendor Total: 39.90												
18-00494 04/16/18 2018 municipal budget												
1 2018	municipal budget	55.80		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/16/18	04/25/18			35714	N
2 ord	18-06 intro	121.83		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/16/18	04/25/18			35691	N
3 res	18-68	49.60		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/16/18	04/25/18			35707	N
4 res	18-73	27.90		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/16/18	04/25/18			35708	N
5 res	18-89	48.05		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/16/18	04/25/18			35740	N
6 res	18-91	36.89		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/16/18	04/25/18			35741	N
7 res	18-93	48.05		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/16/18	04/25/18			35742	N
Vendor Total: 428.02												

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
RED THE UNIFORM TAILOR																
18-00303	03/07/18	blau 8650, navy with gold stri	62.99	T-03-56-850-000-013	B	Trust: Police Explorers		R			03/07/18	04/25/18			A284405	N
Vendor Total: 62.99																
SKIP SKIP'S SPORTS																
18-00479	04/13/18	student of the month	630.00	8-01-20-110-000-294	B	Mayor/Council: Misc. Expenses		R			04/13/18	04/27/18			45864	N
2		student of the month-t-shirts	22.00	8-01-20-110-000-294	B	Mayor/Council: Misc. Expenses		R			04/13/18	04/27/18			45864	N
3		drawing bags	331.50	8-01-20-110-000-294	B	Mayor/Council: Misc. Expenses		R			04/13/18	04/27/18			45864	N
Vendor Total: 983.50																
SPECTROL SPECTROTEL, INC.																
18-00428	04/05/18	BACK-UP PHONE LINES	77.47	8-01-25-263-000-201	B	Fire Dept: Building and grounds		R			04/05/18	04/25/18			8543221	N
Vendor Total: 77.47																
STAPLES STAPLES ADVANTAGE																
18-00401	03/28/18	SUPPLIES	576.96	8-01-20-152-000-294	B	Central Services: Other		R			03/28/18	04/25/18			3375052559	N
18-00408 04/03/18 1 wire shelving-72x48x18																
1		1 wire shelving-72x48x18	129.99	C-04-13-129-000-530	B	ORD 13-29: Fees & Permits		R			04/03/18	04/25/18			3373890912	N
2		double rail hanging file rack	51.58	T-03-56-855-000-000	B	Trust: Storm Recovery Trust		R			04/03/18	04/25/18			3373890912	N
Vendor Total: 181.57																
TOWNS005 TOWNSHIP OF MIDDLETOWN																
18-00541	04/27/18	SHARED SERVICE-ANIMAL CONTROL	1,875.00	8-01-27-340-000-152	B	Dog Control: Contractual Service		R			04/27/18	04/27/18			1ST QTR 2018	N
Vendor Total: 1,875.00																

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

NUJCA TREASURER, STATE OF NEW JERSEY																	
18-00487	04/16/18		state permit surcharge fees	2,295.00	8-01-99-999-002-286	B	Due State of NJ - Training Fees	R		R	04/16/18	04/25/18			1/1-3/31/18	N	
				Vendor Total:													2,295.00

TREASURER, STATE OF NJ																	
18-00484	04/16/18		annual renewal fee	50.00	8-01-28-360-000-123	B	Community Ctr: Fees & Permits	R		R	04/16/18	04/25/18			2018	N	
				Vendor Total:													50.00

USBAND20 US BANK CUST PC6 LLC																	
18-00517	04/23/18		LIEN REDEMPTION	1,521.20	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R		R	04/23/18	04/25/18			857/L14	N	
2			PREMIUM BID	1,000.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R		R	04/23/18	04/25/18			857/L14	N	
				Vendor Total:													2,521.20

VERIZON05 VERIZON																	
18-00505	04/19/18		fios-42 shore drive	139.99	8-01-31-450-000-213	B	Telecommunications	R		R	04/19/18	04/25/18			655-627-570-000	N	
				Vendor Total:													139.99

VERIZON1 VERIZON																	
18-00538	04/26/18		27 shore dr-police repeater	452.52	8-01-31-450-000-213	B	Telecommunications	R		R	04/26/18	04/26/18			4/16/18	N	
				Vendor Total:													452.52

VERWIRE VERIZON WIRELESS																	
18-00495	04/16/18		cell phone-3/10-4/9/18	862.54	8-01-31-450-000-213	B	Telecommunications	R		R	04/16/18	04/25/18			9805006088	N	
				Vendor Total:													862.54

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
VERIZON WIRELESS												
Continued												
18-00504 04/19/18 CELL-PHONE	1 CELL-PHONE	141.33	8-01-31-450-000-213		B Telecommunications	R	04/19/18	04/25/18			9804907068	N
Vendor Total:		1,003.87										
VISION SERVICE PLAN												
18-00521 04/24/18 vision care	1 vision care	599.82	8-01-23-220-000-253		B Current: Group Insurance	R	04/24/18	04/25/18			MAY 2018	N
	2 vision care	297.52	8-01-23-220-000-254		B Current: Retirees Group Insurance	R	04/24/18	04/25/18			MAY 2018	N
	3 vision care	43.97	8-05-55-502-025-251		B Sewer: Insurance - Group	R	04/24/18	04/25/18			MAY 2018	N
Vendor Total:		941.31										
TIMMERMA W.E. TIMMERMAN EQUIP. CO., INC.												
18-00437 04/05/18 PARTS FOR STREET SWEEPER	1 PARTS FOR STREET SWEEPER	112.85	8-01-26-290-000-154		B Streets: Equipment Maintenance	R	04/05/18	04/25/18			0214934-IN	N
Vendor Total:		112.85										
WATCHUNG WATCHUNG SPRING WATER CO												
18-00492 04/16/18 27 shore drive	1 27 shore drive	90.68	8-01-31-445-000-219		B Water	R	04/16/18	04/25/18			27 SHORE DRIVE	N
	2 S 2nd street	16.97	8-01-31-445-000-219		B Water	R	04/16/18	04/25/18			S 2ND STREET	N
	3 42 shore drive	36.77	8-01-31-445-000-219		B Water	R	04/16/18	04/25/18			42 SHORE DRIVE	N
Vendor Total:		144.42										
Total Purchase Orders:		68	Total P.O. Line Items:		120	Total List Amount:		595,661.48	Total Void Amount:		0.00	

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
	7-01	2,860.71	0.00	2,860.71	0.00	0.00	2,860.71	
	7-05	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	
	Year Total:	4,110.71	0.00	4,110.71	0.00	0.00	4,110.71	
	8-01	559,649.88	0.00	559,649.88	0.00	0.00	559,649.88	
	8-05	2,583.87	0.00	2,583.87	0.00	0.00	2,583.87	
	Year Total:	562,233.75	0.00	562,233.75	0.00	0.00	562,233.75	
CAPITAL PROJECTS								
	C-04	1,091.99	0.00	1,091.99	0.00	0.00	1,091.99	
	G-02	1,390.27	0.00	1,390.27	0.00	0.00	1,390.27	
TRUST NON BUDGET-TWO RIVER								
	T-03	26,834.76	0.00	26,834.76	0.00	0.00	26,834.76	
Total of All Funds:		595,661.48	0.00	595,661.48	0.00	0.00	595,661.48	

