RECAP OF PAYMENT OF BILLS
06/06/2018

CURRENT:		$	755,984.04
Payroll	(05/30/2018)	$	149,808.11
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	21,972.12
Payroll	(05/30/2018)	$	6,427.33
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	1,000.00
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	3,156.00
Payroll	(05/30/2018)	$	9,782.50
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	6,889.00
Payroll	(05/30/2018)	$	13,661.58
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 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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR COMM A.R. COMMUNICATIONS									
18-00293 03/05/18 KENWOOD CHARGER									
1 KENWOOD CHARGER	86.80	8-01-25-263-000-173	B Fire Dept: Radio Repair	R	03/05/18	05/30/18		14837	N
Vendor Total:	86.80								
CENTREXT ACE-WALCO PEST CONTROL									
18-00426 04/05/18 monthly pest control									
3 monthly pest control	52.50	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	05/30/18		738172	N
Vendor Total:	52.50								
ADVANCED ADVANCED MICRO DISTRIBUTION									
18-00549 05/01/18 it hours boro departments									
1 it hours boro departments	1,500.00	8-01-20-152-000-154	B Central Services: Equipment Maintenance	R	05/01/18	05/30/18		64304	N
18-00554 05/01/18 cable run for tax assessor									
1 cable run for tax assessor	175.00	8-01-20-150-000-160	B Tax Assessor: Computer Services	R	05/01/18	05/30/18		64226	N
Vendor Total:	1,675.00								
AIRTR005 AIR TRAMPOLINE SPORTS									
18-00632 05/16/18 DEPOSIT FOR SUMMER KIDFEST									
1 DEPOSIT FOR SUMMER KIDFEST	305.00	T-03-56-850-000-011	B Trust: Recreation	R	05/16/18	05/31/18		2018	N
Vendor Total:	305.00								
AME01 AMERIHEALTH INSURANCE CO. NJ									
18-00638 05/17/18 june 2018-health coverage									
1 june 2018-health coverage	49,362.31	8-01-23-220-000-253	B Current: Group Insurance	R	05/17/18	05/30/18		180508404721	N
2 june 2018-health coverage	1,364.27	8-05-55-502-025-252	B Sewer: Insurance - Other	R	05/17/18	05/30/18		180508404721	N

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AME01 AMERIHEALTH INSURANCE CO. NJ Continued									
18-00638 05/17/18 june 2018-health coverage		Continued							
3 june 2018-health coverage	51,846.02	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/17/18	05/30/18		180508404721	N
	102,572.60								
Vendor Total:	102,572.60								
APOLL005 APOLLO SEWER & PLUMBING INC.									
18-00548 04/30/18 clean out 3 pumpstations/greas									
1 clean out 3 pumpstations/greas	2,200.00	8-05-55-502-000-190	B Sewer: Station Repairs	R	04/30/18	05/30/18		62881	N
Vendor Total:	2,200.00								
APP01 APPRUZZESE,MCDERMOTT,MASTRO									
18-00020 01/08/18 RESO 18-005 LABOR ATTORNEY									
4 RESO 18-005 LABOR ATTORNEY	1,028.77	8-01-20-155-000-294	B Legal Services: Other	R	01/08/18	05/30/18		215508	N
Vendor Total:	1,028.77								
GLOCK ATTN: ERIN RAMSDELL									
18-00341 03/14/18 ARMORER'S COURSE-FREEHOLD NJ									
1 ARMORER'S COURSE-FREEHOLD NJ	250.00	8-01-25-240-000-136	B Police: Schooling/Training	R	03/14/18	05/30/18		TRP/100108796	N
Vendor Total:	250.00								
BANKERS BANKERS LIFE AND CASUALTY CO.									
18-00637 05/17/18 retiree medical									
1 retiree medical	494.63	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/17/18	05/30/18		B1802074	N
Vendor Total:	494.63								
BELSO005 BELSON OUTDOORS									
18-00576 05/08/18 DOGIPOT PET WASTE STATIONS									
1 DOGIPOT PET WASTE STATIONS	495.00	8-01-28-375-000-296	B Parks: Machinery & Equipment	R	05/08/18	05/30/18		163659	N

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BELSO005 BELSON OUTDOORS	Continued								
18-00576 05/08/18 DOGIPOT PET WASTE STATIONS		Continued							
2 shipping	82.80	8-01-28-375-000-296	B Parks: Machinery & Equipment	R	05/14/18	05/30/18		163659	N
	577.80								
Vendor Total:	577.80								
ROEMMELE CHARLES ROEMMELE									
18-00643 05/18/18 gas reimbursement									
1 gas reimbursement	28.50	8-01-26-310-000-294	B B&G: Other	R	05/18/18	05/30/18		5/16/18	N
Vendor Total:	28.50								
CLEANAIR CLEAN AIR COMPANY, INC.									
18-00416 04/04/18 preventative maintenance-exhau									
2 r4ecommended parts allowance	679.00	8-01-25-263-000-202	B Fire Dept: Out of Bldg	R	04/04/18	05/31/18		18-0369	N
Vendor Total:	679.00								
CME01 CME ASSOCIATES									
18-00403 04/04/18 CEDAR & FIFTH ENGINEERING R									
2 CEDAR & FIFTH ENGINEERING R	1,000.00	C-04-12-120-000-510	B Project 0-12-20: Engineer	R	03/28/18	05/31/18		0223778	N
Vendor Total:	1,000.00								
COAST005 COAST JANITORIAL SERVICES									
18-00567 05/07/18 cleaning service-2 days a mont									
1 cleaning service-2 days a mont	300.00	8-01-26-310-000-178	B B&G: Building Maintenance	R	05/07/18	05/30/18		2232	N
Vendor Total:	300.00								
COMCAST COMCAST									
18-00667 05/23/18 42 SHORE DRIVE									
1 42 SHORE DRIVE	394.64	8-01-31-450-000-213	B Telecommunications	R	05/23/18	05/30/18		42 SHORE DRIVE	N
2 27 SHORE DRIVE	182.05	8-01-31-450-000-213	B Telecommunications	R	05/23/18	05/30/18		27 SHORE DRIVE	N
3 17-1 SHORE DRIVE/SPC VIDEO ACC	109.66	8-01-31-450-000-213	B Telecommunications	R	05/23/18	05/30/18		17-1 SHORE/SPC	N
	686.35								

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COMCAST COMCAST	Continued								
18-00672 05/29/18 17-1 shore drive									
1 17-1 shore drive	89.90	8-01-31-450-000-213	B Telecommunications	R	05/29/18	05/30/18		17-1 SHORE DR	N
2 22 SNUG HARBOR AVE	145.84	8-01-31-450-000-213	B Telecommunications	R	05/31/18	05/31/18		22 SNUGHARBOR	N
	235.74								
Vendor Total:	922.09								
COSTC005 COSTCO									
18-00678 05/29/18 refreshment-meet & greet									
1 refreshment-meet & greet	170.01	8-01-25-240-000-294	B Police: Other	R	05/29/18	05/31/18		5/30/18	N
Vendor Total:	170.01								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
18-00017 01/08/18 RES 18-01 BOROUGH ATTORNEY									
10 RES 18-01 BOROUGH ATTORNEY	5,500.00	8-01-20-155-000-142	B Legal Services: Consultants -Boro Attny	R	01/08/18	05/31/18		356167	N
Vendor Total:	5,500.00								
DYNAMIC DYNAMIC TESTING SERVICE									
18-00620 05/15/18 breath alcohol/random panel									
1 breath alcohol/random panel	80.00	8-01-26-290-000-294	B Streets: Other	R	05/15/18	05/30/18		10420	N
Vendor Total:	80.00								
FIRSTPRI FIRST PRIORITY									
18-00612 05/14/18 hfd ladder cover for 77									
1 hfd ladder cover for 77	130.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	05/14/18	05/30/18		17503	N
2 shipping	25.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	05/14/18	05/30/18		17503	N
	155.00								
Vendor Total:	155.00								

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RAHM FRANK RAHM LANDSCAPE									
18-00335 03/14/18 spring clean up of parks									
1 spring clean up of parks	6,800.00	G-02-41-804-200-203	B Clean Communities 2017	R	03/14/18	05/30/18		3205	N
Vendor Total:	6,800.00								
GALLS GALLS, LLC									
18-00556 05/01/18 dyna med deluxe trauma/oxygen									
1 dyna med deluxe trauma/oxygen	157.99	8-01-25-240-000-169	B Police: Patrol Equipment	R	05/01/18	05/30/18		009883663	N
Vendor Total:	157.99								
GATEWAY GATEWAY PRESS									
18-00522 04/24/18 business cards									
1 business cards	12.56	G-02-41-809-402-206	B Mun Alliance 2017-18 Parent Educ	R	04/24/18	05/30/18		21516	N
2 business cards	76.44	G-02-41-809-402-203	B Mun Alliance 2017-18 Education	R	04/24/18	05/30/18		21516	N
	89.00								
18-00572 05/08/18 business cards-gold & blue									
1 business cards-gold & blue	68.00	8-01-25-240-000-102	B Police: Forms	R	05/08/18	05/30/18		21651	N
2 set up fee	8.00	8-01-25-240-000-102	B Police: Forms	R	05/08/18	05/30/18		21651	N
	76.00								
Vendor Total:	165.00								
GATE001 GATEWAY VILLAS CONDO ASSOC.									
18-00687 05/31/18 CONDO SERVICES									
1 CONDO SERVICES	2,809.00	8-01-26-325-000-294	B Condo Services: Other	R	05/31/18	05/31/18			N
Vendor Total:	2,809.00								
GLOBE GLOBE PETROLEUM									
18-00657 05/21/18 55 gal drum citgo motor oil									
1 55 gal drum citgo motor oil	187.06	8-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	05/21/18	05/30/18		660777	N

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GLOBE GLOBE PETROLEUM	Continued								
18-00657 05/21/18 55 gal drum citgo motor oil		Continued							
2 55 gal drum citgo motor oil	187.05	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	05/21/18	05/30/18		660777	N
	374.11								
Vendor Total:	374.11								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
18-00692 05/31/18 SCHOOL TAXES-JUNE 2018									
1 SCHOOL TAXES-JUNE 2018	294,377.00	8-01-99-999-002-206	B Regional School Taxes Payable	R	05/31/18	05/31/18		JUNE 2018	N
Vendor Total:	294,377.00								
HIGHBDED HIGHLANDS BOARD OF EDUCATION									
18-00691 05/31/18 SCHOOL TAXES-JUNE 2018									
1 SCHOOL TAXES-JUNE 2018	305,360.00	8-01-99-999-001-206	B Local School Taxes Payable	R	05/31/18	05/31/18		JUNE 2018	N
Vendor Total:	305,360.00								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD									
18-00660 05/22/18 dental									
1 dental	3,643.15	8-01-23-220-000-253	B Current: Group Insurance	R	05/22/18	05/30/18		289086219	N
Vendor Total:	3,643.15								
JCPL JCP & L									
18-00662 05/22/18 cedar street									
1 cedar street	14.60	8-01-31-430-000-215	B Electric	R	05/22/18	05/30/18		95775116598	N
2 street lighting	2,399.07	8-01-31-435-000-217	B Street Lighting	R	05/22/18	05/30/18		95775116522	N
3 street lighting	1,440.04	8-01-31-435-000-217	B Street Lighting	R	05/22/18	05/30/18		95775116521	N
	3,853.71								
18-00670 05/29/18 master bill									
1 master bill	502.71	8-01-31-430-000-215	B Electric	R	05/29/18	05/30/18		95007290974	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP & L	Continued								
18-00670 05/29/18 master bill		Continued							
2 master bill mua	355.75	8-01-31-430-000-215	B Electric	R	05/29/18	05/30/18		95007290975	N
	858.46								
Vendor Total:	4,712.17								
JOHNNY JOHNNY ON THE SPOT, INC									
18-00209 02/13/18 porta-water pd trailer									
4 porta-water pd trailer	2,075.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/31/18	05/31/18		455497	N
Vendor Total:	2,075.00								
KEMPTON KEMPTON FLAG									
18-00619 05/15/18 service flags									
1 service flags	234.00	8-01-26-310-000-294	B B&G: Other	R	05/15/18	05/30/18		17260	N
Vendor Total:	234.00								
LAK01 LAKELAND SURVEYING INC									
18-00571 05/08/18 flood elevation cert.									
1 flood elevation cert.	1,200.00	8-01-23-215-000-253	B Current: General Liability Flood Ins	R	05/08/18	05/30/18		181457	N
Vendor Total:	1,200.00								
LAKEW005 LAKEWOOD BLUE CLAWS BASEBALL									
18-00573 05/08/18 deposit for summer kidfest									
1 deposit for summer kidfest	330.00	T-03-56-850-000-011	B Trust: Recreation	R	05/08/18	05/30/18		7/17/18	N
Vendor Total:	330.00								
LANIGAN LANIGAN ASSOCIATES, INC.									
17-01441 12/29/17 flying cross dress blouse									
1 flying cross dress blouse	4,188.00	7-01-25-240-000-135	B Police: Initial Outfitting	R	12/29/17	05/30/18		94140	N
2 flying cross dress blouse	800.00	7-01-25-240-000-135	B Police: Initial Outfitting	R	12/29/17	05/30/18		94140	N
	4,988.00								

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LANIGAN LANIGAN ASSOCIATES, INC.	Continued								
17-01443 12/29/17 flying cross wool pants w/stri									
1 flying cross wool pants w/stri	1,540.00	7-01-25-240-000-135	B Police: Initial Outfitting	R	12/29/17	05/30/18		94139	N
Vendor Total:	6,528.00								
LOUIS010 LOUISE ROMEO									
18-00684 05/31/18 REFUND OF FEE TO USE BEACH									
1 REFUND OF FEE TO USE BEACH	175.00	T-03-56-850-000-011	B Trust: Recreation	R	05/31/18	05/31/18		REFUND RENTAL	N
Vendor Total:	175.00								
FRANCESC MIGLIACCIO INC									
18-00211 02/13/18 drawdown 2018									
6 drawdown 2018	23.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	05/31/18		4/26/18	N
7 drawdown 2018	48.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	05/31/18		5/10/18	N
	71.00								
Vendor Total:	71.00								
MUNIC005 MUNICIPAL EMERGENCY SERVICES									
17-01424 12/21/17 RESPONDER HI-VES PARKA									
1 RESPONDER HI-VES PARKA	460.60	7-01-25-265-000-154	B Uniform Fire: Equipment Maintenance	R	12/21/17	05/30/18		1225559	N
2 EMBROIDERY	46.20	7-01-25-265-000-181	B Uniform Fire: General Hardware	R	12/21/17	05/30/18		1225559	N
3 SEAM SEAL	24.00	7-01-25-265-000-181	B Uniform Fire: General Hardware	R	12/21/17	05/30/18		1225559	N
4 HEATPRESS 12X12	32.00	7-01-25-265-000-294	B Uniform Fire: Other	R	12/21/17	05/30/18		1225559	N
	562.80								
Vendor Total:	562.80								
NAYLORS NAYLORS AUTO PARTS									
18-00689 05/31/18 AUTO SUPPLIES									
1 AUTO SUPPLIES	111.93	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		092347	N
2 AUTO SUPPLIES	18.37	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		092377	N
3 AUTO SUPPLIES	287.47	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		092583	N
4 AUTO SUPPLIES	9.98	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		093213	N
5 AUTO SUPPLIES	97.49	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		093408	N
6 AUTO SUPPLIES	87.97	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		093489	N

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NAYLORS NAYLORS AUTO PARTS	Continued								
18-00689 05/31/18 AUTO SUPPLIES		Continued							
7 AUTO SUPPLIES	14.08	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		093795	N
8 AUTO SUPPLIES	29.94	8-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	05/31/18	05/31/18		094020	N
	657.23								
Vendor Total:	657.23								
NETWO005 NETWORKFLEET INC.									
18-00676 05/29/18 TELEPHONE									
1 TELEPHONE BUNDLE BILLING	150.00	8-01-31-450-000-213	B Telecommunications	R	05/29/18	05/30/18		OSV000001415720	N
Vendor Total:	150.00								
NJAMERIC NEW JERSEY AMERICAN WATER									
18-00680 05/30/18 gravelly point rd									
1 gravelly point rd hyd	161.32	8-01-31-463-000-193	B Fire Hydrants	R	05/30/18	05/30/18		GRAVELLY PT HYD	N
2 116 hydts	4,924.20	8-01-31-463-000-193	B Fire Hydrants	R	05/30/18	05/30/18		116 HYDTS	N
3 42 shore dr	22.00	8-01-31-445-000-219	B Water	R	05/30/18	05/30/18		42 SHORE DR	N
4 bay ave park	298.18	8-01-31-445-000-219	B Water	R	05/30/18	05/30/18		BAY AVE PARK	N
5 s 2nd st	28.31	8-01-31-445-000-219	B Water	R	05/30/18	05/30/18		S 2ND ST	N
6 17-1 shore dr fire	75.07	8-01-31-445-000-219	B Water	R	05/30/18	05/30/18		17-1 SHORE DR	N
7 40 shore dr	127.62	8-05-55-502-000-219	B Sewer: Water	R	05/30/18	05/30/18		40 SHORE DR	N
8 linden ave irrig	15.68	8-01-31-445-000-219	B Water	R	05/30/18	05/30/18		LINDEN AVE IRRI	N
9 waterwtich ave	173.60	8-01-31-445-000-219	B Water	R	05/30/18	05/30/18		WATERWITCH AVE	N
10 17-1 shore/firehse	28.31	8-01-31-445-000-219	B Water	R	05/30/18	05/30/18		17-1 SHORE DR	N
	5,854.29								
Vendor Total:	5,854.29								
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.									
18-00592 05/09/18 hh fire hose r&b #ms50 milwauk									
1 hh fire hose r&b #ms50 milwauk	446.25	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/09/18	05/30/18		57444	N
18-00608 05/14/18 repair of thermal imager camer									
1 repair of thermal imager camer	854.03	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	05/14/18	05/30/18		56842	N
Vendor Total:	1,300.28								

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NJLM NJ STATE LEAG.OF MUNICIPALITIE									
18-00634 05/16/18 6 NJ MUNICIPALITIES MAGAZINE									
1 6 NJ MUNICIPALITIES MAGAZINE	150.00	8-01-20-110-000-119	B Mayor/Council: Books & Publications	R	05/16/18	05/30/18		18M-8930	N
Vendor Total:	150.00								
OSWALD OSWALD SEWER SERVICE									
18-00574 05/08/18 broke blockage-5th st									
1 broke blockage-5th st	600.00	8-05-55-502-000-189	B Sewer: Line Repairs	R	05/08/18	05/30/18		11793	N
Vendor Total:	600.00								
PENGUIN PENGUIN MANAGEMENT, INC.									
18-00609 05/14/18 12 months of e-dispatch									
1 12 months of e-dispatch	1,440.00	8-01-25-263-000-170	B Fire Dept: Leased Equipment	R	05/14/18	05/30/18		49134	N
Vendor Total:	1,440.00								
POL01 POLICE & FIREMEN'S RETIRE.SYS.									
18-00693 05/31/18 FEE									
1 FEE	22.38	8-01-20-130-000-294	B Finance: Other	R	05/31/18	05/31/18		A-80-337-483	N
Vendor Total:	22.38								
PRI01 PRIMEPOINT, LLC									
18-00650 05/18/18 payroll-april 2018									
1 payroll-april 2018	824.65	8-01-20-130-000-294	B Finance: Other	R	05/18/18	05/30/18		262900	N
Vendor Total:	824.65								
PRINCLIF PRINCIPAL LIFE GROUP									
18-00661 05/22/18 life insurance									
1 life insurance	768.25	8-01-23-220-000-253	B Current: Group Insurance	R	05/22/18	05/30/18		6/1/18-6/30/18	N
2 life insurance	21.95	8-05-55-502-025-251	B Sewer: Insurance - Group	R	05/22/18	05/30/18		6/1/18-6/30/18	N
	790.20								
Vendor Total:	790.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUMPING PUMPING SERVICES, INC.									
18-00321 03/13/18 MIXER #1 SHUTTING DOWN									
1 MIXER #1 SHUTTING DOWN	679.40	8-05-55-502-000-190	B Sewer: Station Repairs	R	03/13/18	05/30/18		1101851	N
Vendor Total:	679.40								
QUICK QUICK CHEK									
18-00688 05/31/18 FUEL									
1 FUEL	5,361.87	8-01-31-460-000-192	B Fuel	R	05/31/18	05/31/18		51718	N
Vendor Total:	5,361.87								
LLA01 RICARDO D. LLANOS									
18-00196 02/08/18 2017 ANNUAL REPORTS									
2 2017 ANNUAL REPORTS	300.00	7-01-20-100-000-294	B Admin: Other	R	02/08/18	05/30/18		3	N
Vendor Total:	300.00								
RUNAW005 RUNAWAY RAPIDS WATERPARK									
18-00578 05/08/18 DEPOSIT FOR SUMMER KIDFEST									
1 DEPOSIT FOR SUMMER KIDFEST	200.00	T-03-56-850-000-011	B Trust: Recreation	R	05/08/18	05/30/18		2018	N
Vendor Total:	200.00								
RYSER005 RYSER'S LANDSCAPE SUPPLY									
18-00363 03/20/18 4 TONS OF BLUE STONE-SINKHOLE									
1 4 TONS OF BLUE STONE-SINKHOLE	132.00	8-01-26-290-000-186	B Streets: Stone	R	03/20/18	05/30/18		217708	N
2 mulch	54.00	8-01-26-290-000-186	B Streets: Stone	R	05/30/18	05/30/18		226793	N
	186.00								
Vendor Total:	186.00								
SCA01 SCARINCI HOLLENBECK LLC									
16-01269 11/14/16 BILLINGS THROUGH SEPT 2016									
15 open	1,743.24	8-05-99-999-100-207	B Acc payable 2016 Sewer Legal	R	05/01/18	05/31/18		200754	N
16 open	10,916.77	7-05-55-502-000-142	B Sewer: Legal	R	05/01/18	05/31/18		197875	N
17 open	2,801.63	7-01-20-155-000-294	B Legal Services: Other	R	05/01/18	05/31/18		201846	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCA01 SCARINCI HOLLENBECK LLC	Continued								
16-01269 11/14/16 BILLINGS THROUGH SEPT 2016		Continued							
19 open	4,274.90	7-05-55-502-000-142	B Sewer: Legal	R	05/01/18	05/31/18		199397	N
	19,736.54								
Vendor Total:	19,736.54								
SPECTROL SPECTROTEL, INC.									
18-00671 05/29/18 back-up phone lines fire dpt									
1 back-up phone lines fire dpt	76.30	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/29/18	05/30/18		8587288	N
Vendor Total:	76.30								
STAPLES STAPLES ADVANTAGE									
18-00559 05/02/18 office supplies/copy paper									
1 office supplies/copy paper	278.70	8-01-20-152-000-101	B Central Services: Office Supplies	R	05/02/18	05/30/18		3376932330	N
2 office supplies/copy paper	46.67	8-01-25-240-000-101	B Police: Office Supplies	R	05/02/18	05/30/18		3376932330	N
3 office supplies/copy paper	35.91	8-01-25-240-000-101	B Police: Office Supplies	R	05/04/18	05/30/18		3376932331	N
	361.28								
Vendor Total:	361.28								
STAVOLA STAVOLA COMPANIES									
18-00652 05/18/18 cold patch									
1 cold patch	105.00	8-01-26-290-000-189	B Streets: Road Material	R	05/18/18	05/30/18		108237	N
Vendor Total:	105.00								
TRIUS TRIUS, INC.									
18-00566 05/07/18 harness capacitor									
1 harness capacitor	31.51	8-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	05/07/18	05/31/18		SI047243	N
Vendor Total:	31.51								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON1 VERIZON									
18-00673 05/29/18 police repeater									
1 police repeater	452.52	8-01-31-450-000-213	B Telecommunications	R	05/29/18	05/30/18		5/16/16	N
Vendor Total:	452.52								
VERIZ005 VERIZON									
18-00674 05/29/18 fios-42 shore dr									
1 fios-42 shore dr	139.99	8-01-31-450-000-213	B Telecommunications	R	05/29/18	05/30/18		42 SHORE DR	N
Vendor Total:	139.99								
VERWIRE VERIZON WIRELESS									
18-00633 05/16/18 CELPHONE-4/10/18-5/09/18									
1 CELPHONE-4/10/18-5/09/18	357.78	8-01-31-450-000-213	B Telecommunications	R	05/16/18	05/30/18		9806855589	N
18-00675 05/29/18 cellphone									
1 cellphone	127.22	8-01-31-450-000-213	B Telecommunications	R	05/29/18	05/30/18		9806755853	N
Vendor Total:	485.00								
VSP VISION SERVICE PLAN									
18-00681 05/30/18 vision care									
1 vision care	599.82	8-01-23-220-000-253	B Current: Group Insurance	R	05/30/18	05/30/18		JUNE 2018	N
2 vision care	297.52	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/30/18	05/30/18		JUNE 2018	N
3 vision care	43.97	8-05-55-502-025-251	B Sewer: Insurance - Group	R	05/30/18	05/30/18		JUNE 2018	N
	941.31								
Vendor Total:	941.31								
WATCHUNG WATCHUNG SPRING WATER CO									
18-00639 05/17/18 s 2nd street									
1 s 2nd street	16.97	8-01-31-445-000-219	B Water	R	05/17/18	05/30/18		S 2ND ST	N
2 42 shore drive	46.76	8-01-31-445-000-219	B Water	R	05/17/18	05/30/18		42 SHORE DR	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATCHUNG WATCHUNG SPRING WATER CO	Continued								
18-00639 05/17/18 s 2nd street		Continued							
3 27 shore drive	46.76	8-01-31-445-000-219	B Water	R	05/17/18	05/30/18		27 SHORE DR	N
	110.49								
Vendor Total:	110.49								
WILLI020 WILLIAM ARMENTI									
18-00690 05/31/18 MEDICARE REIMBURSEMENT									
1 MEDICARE REIMBURSEMENT	393.00	8-01-36-472-000-000	B Statutory: Social Security	R	05/31/18	05/31/18		MAR-MAY 2018	N
Vendor Total:	393.00								

Total Purchase Orders: 69 Total P.O. Line Items: 114 Total List Amount: 789,001.16 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	10,192.43	0.00	10,192.43	0.00	0.00	10,192.43
	7-05	15,191.67	0.00	15,191.67	0.00	0.00	15,191.67
	Year Total:	25,384.10	0.00	25,384.10	0.00	0.00	25,384.10
	8-01	745,791.61	0.00	745,791.61	0.00	0.00	745,791.61
	8-05	6,780.45	0.00	6,780.45	0.00	0.00	6,780.45
	Year Total:	752,572.06	0.00	752,572.06	0.00	0.00	752,572.06
CAPITAL PROJECTS	C-04	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	G-02	6,889.00	0.00	6,889.00	0.00	0.00	6,889.00
TRUST NON BUDGET-TWO RIVER	T-03	3,156.00	0.00	3,156.00	0.00	0.00	3,156.00
	Total Of All Funds:	789,001.16	0.00	789,001.16	0.00	0.00	789,001.16

MAY 30 , 2018 PAYROLL

Vendor	Department	Amount	Check #	Date
CURRENT	S/W	149,808.11	5300	5/30/2018
SEWER	S/W	6,427.33	5300	5/30/2018
GRANT	S/W	13,661.58	5300	5/30/2018
TRUST	S/W	9,782.50	5300	5/30/2018