

**RECAP OF PAYMENT OF BILLS  
06/20/2018**

<b>CURRENT:</b>		\$	709,744.39
Payroll	(06/15/2018)	\$	
Manual Checks		\$	43,492.06
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	100,967.39
Payroll	(06/15/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	76,248.98
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	37,292.95
Payroll	(06/15/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	2,749.50
Payroll	(06/15/2018)	\$	
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.**



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
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ASBURY ASBURY PARK PRESS

18-00700 06/05/18 ADOPT 18-13 AD #2932664														
	1	ADOPT 18-13	AD #2932664	33.00		8-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/05/18	06/14/18			2932664	N
	2	CDBG	SANITARY SEWER	77.00		8-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/05/18	06/14/18			2942045	N
	3	NON-FAIR	OPEN RES 18-121	93.50		8-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/05/18	06/14/18			2932701	N
	4	ADOPT 18-12		1,092.30		8-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/05/18	06/14/18			2932889	N
				1,295.80										
				Vendor Total:									1,295.80	

ATC ATC VOICE/DATA, INC.

18-00425 04/05/18 phone/fax/internet maintenance														
	1	phone/fax	/internet maintenance	294.00		8-01-25-263-000-202	B Fire Dept: out of Bldg	R	04/05/18	06/15/18			48953	N
	2	video	conference service contr	294.00		8-01-25-263-000-202	B Fire Dept: out of Bldg	R	04/05/18	06/15/18			48184	N
				588.00										
				Vendor Total:									588.00	

BANKERS BANKERS LIFE AND CASUALTY CO.

18-00772 06/15/18 retiree medical														
	1	retiree	medical	494.63		8-01-23-220-000-254	B Current: Retirees Group Insurance	R	06/15/18	06/15/18			B1810905	N
				Vendor Total:									494.63	

BROADVIEW BROADVIEW NETWORKS

18-00718 06/07/18 TELEPHONE														
	1	TELEPHONE		1,574.25		8-01-31-440-000-213	B Telephone	R	06/07/18	06/14/18			17799653	N
				Vendor Total:									1,574.25	

CANON CANON SOLUTIONS AMERICA

18-00753 06/14/18 maintenance copier														
	1	maintenance	copier	101.90		8-01-26-310-000-154	B B&G: Equipment Maintenance	R	06/14/18	06/14/18			4025778370	N
	2	maintenance	copier	325.95		8-01-26-310-000-154	B B&G: Equipment Maintenance	R	06/14/18	06/14/18			4025793451	N
				427.85										
				Vendor Total:									427.85	

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<b>CARLG005 CARL GENTRY</b>										
	18-00543 04/27/18 SUMMER CONCERT-7/12/18									
	1 SUMMER CONCERT-7/12/18		975.00	8-01-20-110-000-244	R	04/27/18	06/14/18		7/12/18	N
	Vendor Total:		975.00							
<b>CHRIS015 CHRISTINE WHITE</b>										
	18-00575 05/08/18 instructor-caterpillar club									
	1 instructor-caterpillar club		300.00	8-01-28-360-000-243	R	05/08/18	06/14/18		101	N
	Vendor Total:		300.00							
<b>CME01 CME ASSOCIATES</b>										
	18-00403 04/04/18 CEDAR & FIFTH ENGINEERING R									
	4 CEDAR & FIFTH ENGINEERING R		1,760.00	C-04-12-120-000-510	R	03/28/18	06/14/18		0225021	N
	Vendor Total:		1,760.00							
<b>COMCAST COMCAST</b>										
	18-00750 06/14/18 40 shore drive									
	1 40 shore drive		123.99	8-01-31-450-000-213	R	06/14/18	06/14/18		40 SHORE DRIVE	N
	2 17-1 shore drive spc video		109.66	8-01-31-450-000-213	R	06/15/18	06/15/18		17-1 SHORE SPC	N
			233.65							
	Vendor Total:		233.65							
<b>COOPED010 COOPER ELECTIC SUPPLY CO.</b>										
	18-00607 05/14/18 highlands sign light repair									
	1 highlands sign light repair		838.05	C-04-14-108-000-550	R	05/14/18	06/14/18		S032794427.001	N
	2 highlands sign light repair		12.03	C-04-14-108-000-550	R	06/14/18	06/14/18		S032925318.001	N
			850.08							
	Vendor Total:		850.08							



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FIRSTPRI FIRST PRIORITY

	18-00590 05/09/18 provide/install whelen led tan					05/09/18	06/14/18	17579	N
	1 provide/install whelen led tan		1,668.75	B Firehouse - Fire Truck Repair/Replace	R	05/09/18	06/14/18	17579	N
	2 provide/install federal signal		1,915.00	B Firehouse - Fire Truck Repair/Replace	R	05/09/18	06/14/18	17579	N
			3,583.75						
	Vendor Total:		3,583.75						

FITZPATR FITZPATRICK AND SONS

	18-00577 05/08/18 SIFT SNUG HARBOR BEACH					05/08/18	06/15/18	6/14/18	N
	1 SIFT SNUG HARBOR BEACH		1,280.00	B Beachfront: Machinery & Equip/Beach Sift R	R	05/08/18	06/15/18	6/14/18	N
	2 SIFT MILLER STREET BEACH		1,280.00	B Beachfront: Machinery & Equip/Beach Sift R	R	05/08/18	06/15/18	6/14/18	N
			2,560.00						
	Vendor Total:		2,560.00						

FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS

	18-00267 02/27/18 blanket po for foodtown					02/27/18	06/14/18		N
	3 blanket po for foodtown		0.45	B Mun Alliance 2017-18 Middle School Prog	R	02/27/18	06/14/18		N
	7 blanket po for foodtown		0.05	B Mun Alliance 2017-18 Highschool Prog	R	02/27/18	06/14/18		N
			0.50						
	Vendor Total:		0.50						

GLIAG005 GLIA GROUP

	18-00770 06/15/18 lien redemption					06/15/18	06/15/18	880/L19	N
	1 lien redemption		1,508.93	B Trust: Redemption O/S Liens	R	06/15/18	06/15/18	880/L19	N
	2 premium bid		1,400.00	B Trust: Tax Sale Premiums	R	06/15/18	06/15/18	880/L19	N
			2,908.93						
	Vendor Total:		2,908.93						

GUARANTEED PLANTS AND FLORISTS

	18-00551 05/01/18 5 wreaths for memorial day					05/01/18	06/14/18		N
	1 5 wreaths for memorial day		475.00	B Mayor/Council: Special Events	R	05/01/18	06/14/18		N







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JASPAN		JASPAN		JASPAN		JASPAN		JASPAN		JASPAN		JASPAN		JASPAN	
18-00767		06/15/18		supplies											
1	supplies	27.08	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A869321	N
2	supplies	78.38	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			B659054	N
3	supplies	35.46	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A871365	N
4	supplies	110.97	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A871503	N
5	supplies	13.89	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			B659764	N
6	supplies	50.78	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A872983	N
7	supplies	11.72	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A873338	N
8	supplies	32.38	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A873370	N
9	supplies	13.05	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A873753	N
10	supplies	116.03	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A874168	N
11	supplies	41.75	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A875685	N
12	supplies	17.99	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A875883	N
13	supplies	2.28	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A876111	N
14	supplies	90.40	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A876391	N
15	supplies	41.80	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A876622	N
16	supplies	119.29	8-01-26-310-000-181	B B&G: General	Hardware -	Minor	Tools	R		06/15/18	06/15/18			A876788	N
		803.25													

Vendor Total: 803.25

JCP & L		JCP & L		JCP & L		JCP & L		JCP & L		JCP & L		JCP & L		JCP & L	
18-00728		06/12/18		LINDEN AVENUE											
1	LINDEN AVENUE	4.64	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95046589999	N
2	WATERKITCH AVENUE	23.84	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95046590037	N
3	WATERKITCH AVENUE/BAY AVENUE	11.39	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95046590038	N
4	17 SHORE & MILLER STREET	576.21	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95046590042	N
5	40 SHORE DRIVE	3,985.09	8-05-55-502-000-214	B Sewer: Gas & Electric				R		06/12/18	06/14/18			95046590074	N
6	40 SHORE DRIVE	504.54	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95046590061	N
7	STREETSCAPE	59.70	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95046590083	N
8	42 SHORE DR	335.16	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95046590098	N
9	1 SHORE DR	79.30	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95675318425	N
10	22 SUNGHARBOR AVENUE	553.83	8-01-31-430-000-215	B Electric				R		06/12/18	06/14/18			95245793529	N





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Item Description	Amount					Enc Date Date	Date		Excl

FRANCESC MIGLIACCIO INC Continued

18-00719 06/08/18 pizza's for pol1 workers  
1 pizza's for pol1 workers

78.38 8-01-20-120-000-226 B Municipal Clerk: Election Expense R 06/08/18 06/14/18 40598 N

Vendor Total: 160.38

MTAGC005 MTAG CUST FOR FIG CAPITAL INV

18-00762 06/15/18 tien redemption  
1 tien redemption  
2 premium bid

1,678.14 T-03-56-851-000-003 B Trust: Redemption O/S Liens R 06/15/18 06/15/18 864/L15 N  
1,100.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums R 06/15/18 06/15/18 864/L15 N  
2,778.14

18-00763 06/15/18 tien redemption  
1 tien redemption  
2 premium bid

3,803.10 T-03-56-851-000-003 B Trust: Redemption O/S Liens R 06/15/18 06/15/18 865/L3 N  
1,300.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums R 06/15/18 06/15/18 865/L3 N  
5,103.10

18-00764 06/15/18 tien redemption  
1 tien redemption  
2 premium bid

728.63 T-03-56-851-000-003 B Trust: Redemption O/S Liens R 06/15/18 06/15/18 828/L14.01 N  
1,400.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums R 06/15/18 06/15/18 828/L14.01 N  
2,128.63

Vendor Total: 10,009.87

NAVLORS NAVLORS AUTO PARTS

18-00768 06/15/18 auto supplies

76.53 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 094824 N  
291.83 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 094828 N  
72.30 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 094909 N  
8.25 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 094978 N  
321.98 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 095355 N  
133.56 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 095594 N  
14.94 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 095638 N  
43.68 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 096195 N  
72.49 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 096646 N  
56.98 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 096674 N  
55.98 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 096715 N  
8.43 8-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R 06/15/18 06/15/18 096752 N

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NAVYLORS AUTO PARTS															
Continued															
18-00768		06/15/18	auto supplies			Continued									
13			auto supplies			85.98		B Interlocal: Motor Vehicle - other	R	06/15/18	06/15/18			096809	N
14			auto supplies			72.49		B Interlocal: Motor Vehicle - other	R	06/15/18	06/15/18			096862	N
						1,170.44									
Vendor Total:						1,170.44									

NETWORK005 NETWORKFLEET INC.															
18-00773		06/15/18	telephone bundle billing												
1			telephone bundle billing			150.00		B Telecommunications	R	06/15/18	06/15/18			1445113	N
Vendor Total:						150.00									

NJAMERIC NEW JERSEY AMERICAN WATER															
18-00749		06/14/18	22 snugharbor avenue												
1			22 snugharbor avenue			39.19		B Water	R	06/14/18	06/14/18			22 SNUGHARBOR	N
2			waterwitch avenue			15.68		B Water	R	06/14/18	06/14/18			WATERWITCH AVE	N
3			s bay avenue			15.68		B Water	R	06/14/18	06/14/18			S BAY AVENUE	N
						70.55									
Vendor Total:						70.55									

NEWPO005 NEWPORT MEDIA HOLDINGS, LLC															
18-00618		05/14/18	ad #35844 change meeting time												
1			ad #35844 change meeting time			9.30		B Municipal Clerk: Advertising	R	05/14/18	06/14/18			112558	N
Vendor Total:						9.30									

ABC NJ DIVISION OF ABC															
18-00697		06/05/18	preparation-2018-2019 Tiqnor												
1			preparation-2018-2019 Tiqnor			66.00		B Municipal Clerk: Other	R	06/05/18	06/14/18			2018-2019	N
Vendor Total:						66.00									

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<b>VETERINA NJ STATE DEPT. OF HEALTH</b>													
	18-00701	06/05/18	DOG REPORT-MAY 2018	15.60	T-12-99-999-000-002		B DOG TRUST: DUE STATE OF NEW JERSEY	R	06/05/18	06/14/18		MAY 2018	N
	1		DOG REPORT-MAY 2018	15.60									
			Vendor Total:	15.60									
<b>NJLM NJ STATE LEAG.OF MUNICIPALITIE</b>													
	18-00245	02/21/18	2018 newly elected handbo	30.00	8-01-20-110-000-227		B Mayor/Council: Books & Publications	R	02/21/18	06/14/18		12589	N
	2		2018 municipal directory	30.00									
	18-00568	05/07/18	advertisements for positions	230.00	8-01-20-120-000-220		B Municipal Clerk: Advertising	R	05/07/18	06/14/18		11107SD	N
	1		advertisements for positions	230.00									
			Vendor Total:	260.00									
<b>NJSACOP NJSACOP</b>													
	18-00342	03/14/18	NJSACOP ANNUAL TRAINING	365.00	8-01-25-240-000-136		B Police: Schooling/Training	R	03/14/18	06/14/18		3/20/18	N
	1		NJSACOP ANNUAL TRAINING	365.00									
			Vendor Total:	365.00									
<b>NORSHORE NORTH SHORE LIFE SAVING ASS.</b>													
	18-00683	05/31/18	CERTIFICATION FEES	150.00	8-01-28-376-000-123		B Beachfront: Fees & Permits	R	05/31/18	06/14/18		MAY 2018	N
	1		CERTIFICATION FEES	150.00									
			Vendor Total:	150.00									
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>													
	18-00006	01/08/18	DRAWDOWN-2018 MARK-OUTS	157.50	8-05-55-502-000-154		B Sewer: Equipment Maintenance	R	01/08/18	06/14/18		8055084	N
	5		DRAWDOWN-2018 MARK-OUTS	157.50									
			Vendor Total:	157.50									
<b>OUTFR005 OUTFRONT MEDIA</b>													
	18-00644	05/18/18	poster/unit #6627-0	413.75	G-02-41-809-402-208		B Mun Alliance 2017-18 Peer Leadership	R	05/18/18	06/14/18		2642763	N
	1		poster/unit #6627-0	413.75									
	2		poster/unit #6627-0	387.00	G-02-41-809-402-205		B Mun Alliance 2017-18 Highschool Prog	R	05/18/18	06/14/18		2642763	N











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VCI	VCI												
18-00271	03/01/18	rig repair-17-58	1,352.32	8-01-25-260-000-204	B	First Aid: Vehicle Parts & Repairs	R	03/01/18	06/14/18			0102527	N
		Vendor Total:	1,352.32										
VERIZON05 VERIZON													
18-00754	06/14/18	fios for 42 shore drive	144.99	8-01-31-450-000-213	B	Telecommunications	R	06/14/18	06/14/18			42 SHORE DRIVE	N
		Vendor Total:	144.99										
VERIZON1 VERIZON													
18-00755	06/14/18	17-1 shore drive	223.68	8-01-31-450-000-213	B	Telecommunications	R	06/14/18	06/14/18			17-1 SHORE DR	N
		Vendor Total:	223.68										
WATCHUNG WATCHUNG SPRING WATER CO													
18-00723	06/12/18	27 shore drive	200.57	8-01-31-445-000-219	B	Water	R	06/12/18	06/14/18			27 SHORE DR	N
		Vendor Total:	200.57										
2	42	shore dr	76.73	8-01-31-445-000-219	B	Water	R	06/12/18	06/14/18			42 SHORE DR	N
3	s	2nd st	32.94	8-01-31-445-000-219	B	Water	R	06/12/18	06/14/18			S 2ND ST	N
		Vendor Total:	310.24										
		Vendor Total:	310.24										
Total Purchase Orders:		90	Total P.O. Line Items:		186	Total List Amount:		927,003.21	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	2,709.33	0.00	2,709.33	0.00	0.00	2,709.33		
	7-05	34,835.85	0.00	34,835.85	0.00	0.00	34,835.85		
	Year Total:	37,545.18	0.00	37,545.18	0.00	0.00	37,545.18		
	8-01	707,035.06	0.00	707,035.06	0.00	0.00	707,035.06		
	8-05	66,131.54	0.00	66,131.54	0.00	0.00	66,131.54		
	Year Total:	773,166.60	0.00	773,166.60	0.00	0.00	773,166.60		
CAPITAL PROJECTS	C-04	76,248.98	0.00	76,248.98	0.00	0.00	76,248.98		
	G-02	2,749.50	0.00	2,749.50	0.00	0.00	2,749.50		
TRUST NON BUDGET-TWO RIVER	T-03	37,277.35	0.00	37,277.35	0.00	0.00	37,277.35		
	T-12	15.60	0.00	15.60	0.00	0.00	15.60		
	Year Total:	37,292.95	0.00	37,292.95	0.00	0.00	37,292.95		
	Total of All Funds:	927,003.21	0.00	927,003.21	0.00	0.00	927,003.21		

Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 57230 to 57230  
 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 Num
PO #	Item	Description					Ref Seq Acct
57230	06/08/18	MSWASTE M & S WASTE SERVICES					764
18-00714	1	may 2018	8,716.88	8-01-26-305-000-284	Budget		1 1
				Sanitation: Brush & Bulk			
18-00714	2	may 2018	15,846.98	8-01-26-309-000-220	Budget		2 1
				Mon Cty Rec: Tipping Fees			
18-00714	3	may 2018	17,690.75	8-01-26-306-000-284	Budget		3 1
				Sanitation Contract: Solid Waste			
18-00714	4	may 2018	1,237.45	8-01-26-306-000-283	Budget		4 1
				Sanitation Contract: Co-Mingled Disposal			
			<u>43,492.06</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	43,492.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>43,492.06</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	43,492.06	0.00	0.00	43,492.06
Total of All Funds:		<u>43,492.06</u>	<u>0.00</u>	<u>0.00</u>	<u>43,492.06</u>

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