

**RECAP OF PAYMENT OF BILLS
07/18/2018**

CURRENT:		\$	246,768.97
Payroll	(06/30/2018)	\$	256,692.76
Manual Checks		\$	69,487.05
Voided Checks		\$	
SEWER ACCOUNT:		\$	147,541.56
Payroll	(06/30/2018)	\$	7,630.79
Manual Checks		\$	2,921.42
Voided Checks		\$	
CAPITAL/GENERAL		\$	82,454.75
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	132,731.68
Payroll	(06/30/2018)	\$	3,910.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,089.08
Payroll	(06/30/2018)	\$	2,194.86
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
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
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	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
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AWFLA005 A & W FLAGPOLE LLC																
18-00611	05/14/18	Flagpole service	1,051.75	8-01-25-263-000-181	B	Fire Dept: General Hardware - Minor Tool	R	05/14/18	07/12/18	1494	N					
Vendor Total:			1,051.75													

ABS01 ABSOLUTE SHREDDING, LLC																
18-00821	06/29/18	shredding of documents	424.50	G-02-41-804-200-203	B	Clean Communities 2017	R	06/29/18	07/12/18	055135	N					
Vendor Total:			424.50													

CENTREX ACE-WALCO PEST CONTROL																
18-00426	04/05/18	monthly pest control	52.50	8-01-25-263-000-201	B	Fire Dept: Building and grounds	R	04/05/18	07/12/18	743403	N					
Vendor Total:			52.50													

ADVANCED MICRO DISTRIBUTION																
18-00703	06/05/18	DRAW DOWN HOURS-COMPUTER SERVI	2,000.00	8-01-25-240-000-154	B	Police: Equipment Maintenance	R	06/05/18	07/12/18	64552	N					
Vendor Total:			2,000.00													

18-00721 06/11/18 FINANCE COMPUTER																
1	FINANCE COMPUTER	1,309.00	C-04-11-122-000-553	B	Project 11-22: Office Equipment	R	06/11/18	07/12/18	64642	N						
2	SUPPORT HOURS	1,000.00	8-01-20-130-000-275	B	Finance: Computer Maintenance	R	07/12/18	07/12/18	64672	N						
Vendor Total:			2,309.00													

18-00815 06/28/18 dragon naturally speaking 13																
1	dragon naturally speaking 13	330.00	8-01-26-290-000-101	B	Streets: Office Supplies	R	06/28/18	07/12/18	64643	N						
Vendor Total:			4,639.00													

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
BRANIN'S CONTRACTING CO.																
	18-00747	06/13/18	SEWER LATERAL REPLACEMENT	7,052.00	8-05-55-502-000-294	B Sewer:	other	R			06/13/18	07/12/18		541		N
			Vendor Total:	7,052.00												
BRITTON INDUSTRIES																
	18-00784	06/25/18	CERTIFIED PLAYGROUND MULCH	1,158.00	8-01-28-375-000-185	B Parks:	InfieId Mix/safety Surface	R			06/25/18	07/12/18		0280129-IN		N
			Vendor Total:	1,158.00												
BHLE005 BUHLER & BITTER, INC.																
	18-00596	05/10/18	PARTS FOR PD 17-11	486.40	8-01-42-717-000-203	B Inter]ocal:	Motor Vehicle - Police	R			05/10/18	07/12/18		265967P		N
			2 PARTS FOR PD 17-11	29.56	8-01-42-717-000-203	B Inter]ocal:	Motor Vehicle - Police	R			05/21/18	07/12/18		265967P		N
			Vendor Total:	515.96												
	18-00664	05/23/18	GEAR SHIFT LEVER FOR PD 17-11	78.00	8-01-42-717-000-203	B Inter]ocal:	Motor Vehicle - Police	R			05/23/18	07/12/18		266060P		N
			1 GEAR SHIFT LEVER FOR PD 17-11	78.00	8-01-42-717-000-203	B Inter]ocal:	Motor Vehicle - Police	R			05/23/18	07/12/18		266060P		N
	18-00742	06/13/18	EMERGENCY REPAIR-PD 17-10	509.04	8-01-42-717-000-203	B Inter]ocal:	Motor Vehicle - Police	R			06/13/18	07/12/18		355762		N
			1 EMERGENCY REPAIR-PD 17-10	509.04	8-01-42-717-000-203	B Inter]ocal:	Motor Vehicle - Police	R			06/13/18	07/12/18		355762		N
	18-00757	06/14/18	keys for the dodge truck	36.00	8-01-26-290-000-294	B Streets:	Other	R			06/14/18	07/12/18		266344P		N
			1 keys for the dodge truck	36.00	8-01-26-290-000-294	B Streets:	Other	R			06/14/18	07/12/18		266344P		N
			Vendor Total:	1,139.00												
CHE01 CME ASSOCIATES																
	18-00402	03/28/18	CDBG 2019 APPLICATION	300.00	8-01-20-131-000-201	B Grants	Writer-OE	R			03/28/18	07/12/18		0225543		N
			1 CDBG 2019 APPLICATION	300.00	8-01-20-131-000-201	B Grants	Writer-OE	R			03/28/18	07/12/18		0225543		N
	2	CDBG 2019 APPLICATION		525.00	8-01-20-131-000-201	B Grants	Writer-OE	R			03/28/18	07/12/18		0226077		N
			2 CDBG 2019 APPLICATION	825.00	8-01-20-131-000-201	B Grants	Writer-OE	R			03/28/18	07/12/18		0226077		N
	18-00403	04/04/18	CEDAR & FIFTH ENGINEERING R	7,342.50	C-04-12-120-000-510	B Project	0-12-20: Engineer	R			03/28/18	07/12/18		0225517		N
			5 CEDAR & FIFTH ENGINEERING R	7,342.50	C-04-12-120-000-510	B Project	0-12-20: Engineer	R			03/28/18	07/12/18		0225517		N

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

1099
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

CHE01 CME ASSOCIATES Continued Continued

18-00403 04/04/18 CEDAR & FIFTH ENGINEERING R 3,203.75 C-04-12-120-000-510 B Project 0-12-20: Engineer R 03/28/18 07/12/18 0226044 N
6 CEDAR & FIFTH ENGINEERING R 10,546.25 C-04-12-120-000-510 B Project 0-12-20: Engineer R 03/28/18 07/12/18 0226044 N

18-00654 05/19/18 R 18-121 PLANNER SHADOW LAWN 793.95 8-01-21-180-000-251 B Mun Land Use Law: Consultants - Other R 05/19/18 07/13/18 0226747 N
1 R 18-121 PLANNER SHADOW LAWN 793.95 8-01-21-180-000-251 B Mun Land Use Law: Consultants - Other R 05/19/18 07/13/18 0226747 N

18-00694 06/02/18 R17-179 VALLEY STREET DRAINAGE 15,078.25 C-04-12-120-000-510 B Project 0-12-20: Engineer R 06/02/18 07/12/18 0226045 N
1 R17-179 VALLEY STREET DRAINAGE 15,078.25 C-04-12-120-000-510 B Project 0-12-20: Engineer R 06/02/18 07/12/18 0226045 N

Vendor Total: 27,243.45

COAST005 COAST JANITORIAL SERVICES

18-00729 06/12/18 cleaning services-june 2018 300.00 8-01-26-310-000-178 B B&G: Building Maintenance R 06/12/18 07/12/18 2257 N
1 cleaning services-june 2018 300.00 8-01-26-310-000-178 B B&G: Building Maintenance R 06/12/18 07/12/18 2257 N

Vendor Total: 300.00

CONCAST CONCAST

18-00880 07/12/18 40 SHORE DRIVE 123.99 8-01-31-450-000-213 B Telecommunications R 07/12/18 07/12/18 40 SHORE DR N
1 40 SHORE DRIVE 123.99 8-01-31-450-000-213 B Telecommunications R 07/12/18 07/12/18 40 SHORE DR N

Vendor Total: 123.99

GRANS005 GRANSTON DEAN BAND

18-00889 07/13/18 1 DAY A WEEK FOR 2 WEEKS 500.00 T-03-56-850-000-011 B Trust: Recreation R 07/13/18 07/13/18 N
1 1 DAY A WEEK FOR 2 WEEKS 500.00 T-03-56-850-000-011 B Trust: Recreation R 07/13/18 07/13/18 N

Vendor Total: 500.00

CULMAC CULMAC INVESTORS, INC.

18-00804 06/27/18 Tien redemption 5,458.76 T-03-56-851-000-003 B Trust: Redemption O/S Liens R 06/27/18 07/12/18 B64/L21 N
1 Tien redemption 5,458.76 T-03-56-851-000-003 B Trust: Redemption O/S Liens R 06/27/18 07/12/18 B64/L21 N

Vendor Total: 5,458.76

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	Exc1	
GEORGE WALL																	
18-00663	05/23/18	tail	tight assembly-dpw 17-40	49.74	8-01-42-717-000-201	B	Interlocal: Motor Vehicle - Streets	R			05/23/18	07/12/18			173767	N	
Vendor Total:				49.74													
GIANNI GIANNI																	
18-00709	06/05/18	plain pizzas for project gradu	200.00	G-02-41-809-402-205	B	Mun Alliance 2017-18 Highschool] Prog	R				06/05/18	07/12/18			89376	N	
2	delivery fee		5.00	G-02-41-809-402-205	B	Mun Alliance 2017-18 Highschool] Prog	R				06/05/18	07/12/18			89376	N	
Vendor Total:				205.00													
GLIAG005 GLIA GROUP																	
18-00769	06/15/18	Tien redemption	480.00	G-02-41-809-402-207	B	Mun Alliance 2017-18 Summer Program	R				06/05/18	07/12/18				N	
2	delivery fee		20.00	G-02-41-809-402-207	B	Mun Alliance 2017-18 Summer Program	R				06/05/18	07/12/18				N	
Vendor Total:				500.00													
GLIAG005 GLIA GROUP																	
18-00769	06/15/18	Tien redemption	4,653.60	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R				06/15/18	07/12/18			B72/L1	N	
2	premium bid		1,600.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R				06/15/18	07/12/18			B72/L1	N	
Vendor Total:				6,253.60													
GLIAG005 GLIA GROUP																	
18-00802	06/27/18	Tien redemption	2,593.76	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R				06/27/18	07/12/18			B94/L9	N	
2	premium bid		1,400.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R				06/27/18	07/12/18			B94/L9	N	
Vendor Total:				3,993.76													
HACKE005 HACKENSACK MERIDIAN HEALTH																	
18-00614	05/14/18	history & physical exam	80.00	8-01-25-263-000-110	B	Fire Dept: First Aid supplies	R				05/14/18	07/12/18				N	
Vendor Total:				80.00													

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	
HEV01 HEVER GRUEL & ASSOCIATES																
	17-00901	08/22/17	R-17-153PLANNER BUSINESS DIS.	65.00	7-01-20-110-000-151	R	Mayor/Council: Consultants	R			08/22/17	07/13/18		34691	N	
	9	R-17-153PLANNER BUSINESS DIS.														
18-00480 04/14/18 R18-93 BLK84 LOT 2.01 PLANNER																
	3	R18-93 BLK84 LOT 2.01 PLANNER		3,445.00	8-01-21-180-000-251	R	Mun Land Use Law: Consultants - Other	R			04/14/18	07/13/18		34690	N	
Vendor Total:				3,510.00												
H0101 HOLMAN, FRENIA, ALLISON PC																
	17-01469	12/29/17	audit 2017	18,750.00	7-05-55-502-000-157	R	Sewer: Audit	R			12/29/17	07/13/18		36200	N	
	2	audit 2017		25,195.00	7-01-20-135-000-157	R	Audit Services: Audit	R			12/29/17	07/13/18		36200	N	
	3	audit 2017		43,945.00												
Vendor Total:				56,950.00												
18-00018 01/08/18 2018 AUDITOR RESO 18-003																
	1	2018 AUDITOR RESO 18-003		8,475.00	8-01-20-135-000-257	R	Audit Services: Audit	R			01/08/18	07/13/18		36200	N	
	2	2018 AUDITOR RESO 18-003		4,530.00	8-05-55-502-000-157	R	Sewer: Audit	R			01/08/18	07/13/18		36200	N	
				13,005.00												
Vendor Total:				56,950.00												
H0MEDEPO HOME DEPOT CREDIT SERVICES																
	18-00508	04/20/18	trex decking	298.40	8-01-26-310-000-109	R	B&G: Emergency Safety Materials	R			04/20/18	07/12/18		8411091	N	
	1	trex decking														
Vendor Total:				2,078.98												
18-00777 06/15/18 8x16 shed																
	1	8x16 shed		1,780.58	6-02-41-815-000-002	R	Grant: Snow Flake Youth Foundation-2014	R			06/15/18	07/12/18		9533789	N	
Vendor Total:				2,078.98												
HUFENAGEL HUFENAGEL TREE SERVICE																
	18-00659	05/22/18	removal of stump grinding	960.00	8-01-26-312-000-294	R	B Shade Tree: Other	R			05/22/18	07/12/18		6/5/18	N	
	1	removal of stump grinding														
Vendor Total:				960.00												

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Revd	Chk/Void	Invoice	1099	
Item Description											Enc	Date	Date		Excl	
FORENSIC INST. FOR FORENSIC PSYCHOLOGY																
18-00677	05/29/18		psychological exam-andrew muel													
1			psychological exam-andrew muel	400.00	8-01-25-240-000-140			B	Police: Physicals	R	05/29/18	07/12/18		11324	N	
Vendor Total:				400.00												
JSERPICO JACK SERPICO ESQ.																
18-00882	07/13/18		LEGAL SERVICES													
1			LEGAL SERVICES	86.25	T-03-56-875-000-102			B	Trust: LUB 228 Bay Ave/Hillard	R	07/13/18	07/13/18		HLUBE-1805	N	
2			LEGAL SERVICES	143.75	T-03-56-875-000-101			B	Trust: LUB Hillard 7 Marine Place	R	07/13/18	07/13/18		HLUBE-1805-ARJI	N	
3			LEGAL SERVICES	230.00	8-01-21-180-000-244			B	Mun Land Use Law: Consultants - Engineer	R	07/13/18	07/13/18		HLUBG-201805	N	
4			LEGAL SERVICES	350.00	8-01-21-180-000-228			B	Municipal Land Use: Meetings & Confer.	R	07/13/18	07/13/18		HLUBG-201805	N	
Vendor Total:				810.00												
JAD01 JADS CONSTRUCTION																
17-00943	09/07/17	R-17-161	2017 CAPITAL RD IMPR													
5	R-17-161	2017	CAPITAL RD IMPR	55,521.25	C-04-17-102-000-201			B	Ord#17-04 Various Road/Sewer Improv	R	09/07/17	07/12/18		CERT. # 5 FINAL	N	
Vendor Total:				55,521.25												
JAMES010 JAMES & PATRICIA DAVIS																
18-00872	07/12/18	jan-april	2018													
1	jan-april	2018		1,125.60	8-01-36-472-000-000			B	Statutory: Social security	R	07/12/18	07/12/18		JAN.-APRIL 2018	N	
Vendor Total:				1,125.60												
JOHNNY JOHNNY ON THE SPOT, INC																
18-00183	02/06/18	service for port-a-john unit														
5	service for port-a-john unit			103.75	8-01-28-375-000-154			B	Parks: Equipment Maintenance & Repairs	R	02/06/18	07/12/18		0000469813	N	
Vendor Total:				103.75												
18-00209 02/13/18 porta-water pd trailer																
5	porta-water pd trailer			2,075.00	T-03-56-855-000-000			B	Trust: Storm Recovery Trust	R	07/12/18	07/12/18		0000467728	N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description						Enc Date Date	Date		Exc]
REDBA005 RED BANK TITLE AGENCY										
	18-00866 07/11/18 TITLE SEARCH-278 BAYSIDE DRIVE	175.00		8-01-20-150-000-294	B Tax Assessor: other	R	07/11/18 07/12/18		315-104431	N
	1 TITLE SEARCH-278 BAYSIDE DRIVE	175.00								
	Vendor Total:	175.00								
RUTGE010 RUTGERS UNIVERSITY										
	18-00890 07/13/18 SUMMER CAMP COUNSELOR PROGRAM	325.00		T-03-56-850-000-022	B Trust Recreation: Camp	R	07/13/18 07/13/18		7/2,7/3 & 7/12	N
	1	325.00								
	Vendor Total:	325.00								
SANDY005 SANDY HOOK DEVELOPERS, LLC										
	18-00878 07/12/18 SANDY HOOK BAY MARINA	36,500.00		T-13-58-902-000-373	B Perf > \$5,000 Sandy Hook Developers	R	07/12/18 07/12/18			N
	3 SANDY HOOK BAY MARINA	36,500.00								
	Vendor Total:	36,500.00								
SKIP SKIP'S SPORTS										
	18-00790 06/25/18 SUMMER RECREATION STAFF T-SHIR	594.00		8-01-28-360-000-132	B Community Ctr: Uniform Clothing & Acces	R	06/25/18 07/12/18		45974	N
	1 SUMMER RECREATION STAFF T-SHIR	594.00								
	Vendor Total:	594.00								
SPECTR0L SPECTROTEL, INC.										
	18-00879 07/12/18 MONTHLY PHONE SERVICE-POLICE	235.19		8-01-31-440-000-213	B Telephone	R	07/12/18 07/12/18		8659844	N
	1 MONTHLY PHONE SERVICE-POLICE	235.19								
	Vendor Total:	235.19								
STAPLES STAPLES ADVANTAGE										
	18-00720 06/11/18 DESK FINANCE	269.42		8-01-26-310-000-116	B B&G: Janitorial supplies	R	06/11/18 07/12/18		3381801975	N
	1 CLEANING SUPPLIES	269.42								
	2 OFFICE SUPPLIES	209.57		8-01-21-180-000-201	B Municipal Land use Law: Office Supplies	R	06/13/18 07/12/18		3381801975	N
	3 DESK	794.58		8-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	06/13/18 07/12/18		3381801975	N
	4 OFFICE SUPPLIES	98.13		8-01-20-130-000-201	B Finance: Office Supplies	R	06/13/18 07/12/18		3381801975	N

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

Stat/chk Enc Date Date Chk/Void Invoice Excl

STAPLES STAPLES ADVANTAGE

Continued

18-00720 06/11/18 DESK FINANCE

Continued

5 OFFICE SUPPLIES	15.79	8-01-20-120-000-201	B Municipal Clerk: office supplies	R	06/13/18	07/12/18		3381801975	N
	1,387.49								

18-00791 06/25/18 office supplies

1 office supplies	67.95	8-01-20-130-000-201	B Finance: Office supplies	R	06/25/18	07/12/18		3382630418	N
2 office supplies	159.84	8-01-20-152-000-201	B Central Services: office supplies	R	06/25/18	07/12/18		3382630418	N
3 office supplies	154.95	8-05-55-502-000-101	B Sewer: Office Supplies	R	06/25/18	07/12/18		3382630418	N
4 office supplies	7.50	8-01-20-145-000-201	B Tax Collection: Office supplies	R	06/25/18	07/12/18		3382630418	N
5 office supplies	109.72	8-01-26-310-000-294	B B&G: other	R	06/25/18	07/12/18		3382630418	N
	499.96								

Vendor Total: 1,887.45

STAD1 STARLITE ELECTRIC, LLC

16-01462 12/12/16 R-214 VETRANS PARK ELECTRICAL

2 R-214 VETRANS PARK ELECTRICAL	3,217.50	8-01-99-999-200-256	B Acc Payable-2016 Parks	R	12/12/16	07/12/18		6/14/18	N
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Vendor Total: 3,217.50

STAVOLA STAVOLA COMPANIES

18-00652 05/18/18 cold patch

2 cold patch	184.50	8-01-26-290-000-189	B Streets: Road Material	R	05/18/18	07/12/18		111695	N
3 cold patch	651.70	8-01-26-290-000-189	B Streets: Road Material	R	05/18/18	07/12/18		111696	N
	836.20								

Vendor Total: 836.20

TM T&M ASSOCIATES

18-00885 07/13/18 professional services

1 professional services	43.71	T-03-56-875-000-102	B Trust: LUB 228 Bay Ave/Hillard	R	07/13/18	07/13/18		NOL344556	N
2 professional services	39.50	T-03-56-875-000-101	B Trust: LUB Hillard 7 Marine Place	R	07/13/18	07/13/18		NOL344557	N
	83.21								

Vendor Total: 83.21

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

Stat/Chk Enc Date Date First Rcvd Chk/Void Invoice Excl
Date Date

COAST VILLAGE OFFICE SUPPLY

Continued

Continued

18-00781	06/20/18	name plate	7.50	8-01-20-130-000-294	B Finance: other	R	07/12/18	07/12/18		4261505-0	N
2	shipping		19.50								

18-00782 06/20/18 name plate

1	name plate		12.00	8-01-20-120-000-294	B Municipal Clerk: other	R	06/20/18	07/12/18		4261502-0	N
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Vendor Total: 31.50

WHPOTTER W.H. POTTER & SON

18-00793	06/25/18	115-2753 choke casble	33.69	8-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	06/25/18	07/12/18		227345	N
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Vendor Total: 33.69

CERIDIAN WAGWORKS, INC

18-00832	07/02/18	COBRA	49.39	8-01-23-210-000-251	B Current: Insurance - other	R	07/02/18	07/12/18		0916-TR39278	N
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1	COBRA		49.39	8-01-23-210-000-251	B Current: Insurance - other	R	07/02/18	07/12/18		1016-TR39278	N
2	COBRA		49.39	8-01-23-210-000-251	B Current: Insurance - other	R	07/02/18	07/12/18		1116-TR39278	N
3	COBRA		49.39	8-01-23-210-000-251	B Current: Insurance - other	R	07/02/18	07/12/18		1216-TR39278	N
4	COBRA		49.39	8-01-23-210-000-251	B Current: Insurance - other	R	07/02/18	07/12/18		1216-TR39278	N
5	COBRA		49.39	8-01-23-210-000-251	B Current: Insurance - other	R	07/02/18	07/12/18		1216-TR39278	N

Vendor Total: 246.95

Total Purchase Orders: 102 Total P.O. Line Items: 178 Total List Amount: 612,586.04 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	25,440.00	0.00	25,440.00	0.00	0.00	25,440.00	
	7-05	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	
	Year Total:	44,190.00	0.00	44,190.00	0.00	0.00	44,190.00	
	8-01	221,328.97	0.00	221,328.97	0.00	0.00	221,328.97	
	8-05	128,791.56	0.00	128,791.56	0.00	0.00	128,791.56	
	Year Total:	350,120.53	0.00	350,120.53	0.00	0.00	350,120.53	
CAPITAL PROJECTS	C-04	82,454.75	0.00	82,454.75	0.00	0.00	82,454.75	
	G-02	3,089.08	0.00	3,089.08	0.00	0.00	3,089.08	
TRUST NON BUDGET-TWO RIVER	T-03	43,248.20	0.00	43,248.20	0.00	0.00	43,248.20	
	T-12	14.40	0.00	14.40	0.00	0.00	14.40	
	T-13	89,469.08	0.00	89,469.08	0.00	0.00	89,469.08	
	Year Total:	132,731.68	0.00	132,731.68	0.00	0.00	132,731.68	
	Total of All Funds:	612,586.04	0.00	612,586.04	0.00	0.00	612,586.04	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	6,450.00	0.00	0.00	6,450.00
Total of All Funds:		<u>6,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 57308 to 57308
 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
57308	06/29/18	GLE01 GLENGO SUPPLY, INC					767
18-00636	1	traffic cones	1,750.00	8-01-25-240-000-294 Police: Other	Budget		2 1
18-00636	2	expandable cone bar barricades	1,050.00	8-01-25-240-000-294 Police: Other	Budget		3 1
18-00636	3	led solar blinking stop sign	1,550.00	8-01-25-240-000-294 Police: Other	Budget		4 1
18-00636	4	gemstone verticle panels	2,100.00	8-01-25-240-000-294 Police: Other	Budget		5 1
			<u>6,450.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,450.00</u>	<u>0.00</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 57309 to 57323
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
57309	07/09/18	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD					769
18-00792	1	dental	3,789.03	8-01-23-220-000-253	Budget		3 1
				Current: Group Insurance			
18-00840	1	dental	431.54	8-01-23-210-000-251	Budget		46 1
				Current: Insurance - Other			
			<u>4,220.57</u>				
57310	07/09/18	BROADVIEW BROADVIEW NETWORKS					769
18-00842	1	telephone	1,577.20	8-01-31-440-000-213	Budget		50 1
				Telephone			
57311	07/09/18	COMCAST COMCAST					769
18-00799	1	27 shore drive	172.05	8-01-31-450-000-213	Budget		10 1
				Telecommunications			
18-00799	2	17-1 shore drive	89.90	8-01-31-450-000-213	Budget		11 1
				Telecommunications			
18-00799	3	22 snugharbor ave	145.84	8-01-31-450-000-213	Budget		12 1
				Telecommunications			
18-00799	4	42 shore dr	394.64	8-01-31-450-000-213	Budget		13 1
				Telecommunications			
			<u>802.43</u>				
57312	07/09/18	JCPL JCP & L				07/09/18 VOID	0
57313	07/09/18	JCPL JCP & L					769
18-00808	1	cedar street	14.40	8-01-31-430-000-215	Budget		17 1
				Electric			
18-00808	2	street lighting	1,401.34	8-01-31-435-000-217	Budget		18 1
				Street Lighting			
18-00808	3	street lighting	2,338.90	8-01-31-435-000-217	Budget		19 1
				Street Lighting			
18-00808	4	master mua	256.19	8-01-31-430-000-215	Budget		20 1
				Electric			
18-00808	5	master bill	574.10	8-01-31-430-000-215	Budget		21 1
				Electric			
18-00808	6	201-203 bay avenue	42.13	8-01-31-430-000-215	Budget		22 1
				Electric			
18-00808	7	linden avenue	6.89	8-01-31-430-000-215	Budget		23 1
				Electric			
18-00808	8	waterwitch/bay avenue	9.40	8-01-31-430-000-215	Budget		24 1
				Electric			
18-00838	1	42 shore drive	316.35	8-01-31-430-000-215	Budget		37 1
				Electric			
18-00838	2	streetscape	45.25	8-01-31-430-000-215	Budget		38 1
				Electric			
18-00838	3	40 shore drive	2,855.50	8-05-55-502-000-214	Budget		39 1
				Sewer: Gas & Electric			
18-00838	4	17 shore dr-miller st	615.21	8-01-31-430-000-215	Budget		40 1
				Electric			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
57313	JCP & L	Continued							
18-00838	5	waterwitch ave receptacles	18.27	8-01-31-430-000-215 Electric	Budget		41	1	
18-00838	6	27a second street	448.72	8-01-31-430-000-215 Electric	Budget		42	1	
18-00838	7	1 shore dr	65.70	8-01-31-430-000-215 Electric	Budget		43	1	
18-00838	8	22 snugharbor avenue	670.39	8-01-31-430-000-215 Electric	Budget		44	1	
			<u>9,678.74</u>						
57314	07/09/18	MSWASTE M & S WASTE SERVICES							769
18-00843	1	june 2018	17,690.75	8-01-26-306-000-284 Sanitation Contract: Solid waste	Budget		51	1	
18-00843	2	june 2018	444.90	8-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	Budget		52	1	
18-00843	3	june 2018	16,936.31	8-01-26-309-000-220 Mon Cty Rec: Tipping Fees	Budget		53	1	
18-00843	4	june 2018	4,797.06	8-01-26-305-000-284 Sanitation: Brush & Bulk	Budget		54	1	
			<u>39,869.02</u>						
57315	07/09/18	NJAMERIC NEW JERSEY AMERICAN WATER							769
18-00835	1	42 shore drive	29.34	8-01-31-445-000-219 water	Budget		25	1	
18-00835	2	22 snug harbor avenue	66.81	8-01-31-445-000-219 water	Budget		26	1	
18-00835	3	17-1 shore dr	78.25	8-01-31-445-000-219 water	Budget		27	1	
18-00835	4	bay avenue park	526.28	8-01-31-445-000-219 water	Budget		28	1	
18-00835	5	17-1 shore dr firehse	29.34	8-01-31-445-000-219 water	Budget		29	1	
18-00835	6	s 2nd st w sde	49.04	8-01-31-445-000-219 water	Budget		30	1	
18-00835	7	waterwitch avenue	55.60	8-01-31-445-000-219 water	Budget		31	1	
18-00835	8	linden avenue irrig	16.22	8-01-31-445-000-219 water	Budget		32	1	
18-00835	9	40 shore drive	152.13	8-01-31-445-000-219 water	Budget		33	1	
18-00835	10	waterwitch avenue	16.22	8-01-31-445-000-219 water	Budget		34	1	
18-00835	11	s bay avenue	16.22	8-01-31-445-000-219 water	Budget		35	1	
18-00835	12	116 hydts	5,080.76	8-01-31-463-000-193 Fire Hydrants	Budget		36	1	
			<u>6,116.21</u>						
57316	07/09/18	PLA02 PLAINFIELD MUNICIPAL UTIL.AUTH							769
18-00405	2	OPEN CLEANING LINES	8,878.40	C-04-12-112-000-555 Project 0-12-12: Construction Contracts	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
57317	07/09/18	PRINCLIF PRINCIPAL LIFE GROUP					769
18-00796	1	LIFE INSURANCE	768.25	8-01-23-220-000-253	Budget		4 1
				Current: Group Insurance			
18-00796	2	LIFE INSURANCE	21.95	8-05-55-502-025-251	Budget		5 1
				Sewer: Insurance - Group			
			<u>790.20</u>				
57318	07/09/18	SPECTROL SPECTROTEL, INC.					769
18-00428	2	BACK-UP PHONE LINES	77.44	8-01-25-263-000-201	Budget		2 1
				Fire Dept: Building and grounds			
57319	07/09/18	STATE 3 NEW JERSEY DEPT. OF LABOR					769
18-00844	1	unemployment	512.01	T-03-56-853-000-000	Budget		55 1
				Trust: Unemployment			
57320	07/09/18	VERIZON1 VERIZON					769
18-00798	1	police repeater	452.52	8-01-31-450-000-213	Budget		8 1
				Telecommunications			
18-00798	2	42 shore drive	108.92	8-01-31-450-000-213	Budget		9 1
				Telecommunications			
18-00839	1	17-1 shore drive	223.68	8-01-31-450-000-213	Budget		45 1
				Telecommunications			
			<u>785.12</u>				
57321	07/09/18	VERWIRE VERIZON WIRELESS					769
18-00797	1	cellphone	794.85	8-01-31-450-000-213	Budget		6 1
				Telecommunications			
18-00797	2	cellphone	123.88	8-01-31-450-000-213	Budget		7 1
				Telecommunications			
			<u>918.73</u>				
57322	07/09/18	VSP VISION SERVICE PLAN					769
18-00807	1	VISION CARE	590.94	8-01-23-220-000-253	Budget		14 1
				Current: Group Insurance			
18-00807	2	VISION CARE	297.52	8-01-23-220-000-254	Budget		15 1
				Current: Retirees Group Insurance			
18-00807	3	VISION CARE	43.97	8-05-55-502-025-251	Budget		16 1
				Sewer: Insurance - Group			
			<u>932.43</u>				
57323	07/09/18	WATCHUNG WATCHUNG SPRING WATER CO					769
18-00841	1	42 shore drive	36.77	8-01-31-445-000-219	Budget		47 1
				water			
18-00841	2	s 2nd street	36.95	8-01-31-445-000-219	Budget		48 1
				water			
18-00841	3	27 shore drive	116.66	8-01-31-445-000-219	Budget		49 1
				water			
			<u>190.38</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Account Type	Contract Ref Seq Acct
		57323 WATCHUNG SPRING WATER CO	Continued				
Report Totals				<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		<u>Paid</u>		<u>Void</u>		
			14	75,348.88	1	0.00	
	Direct Deposit:		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	
	Total:		14	75,348.88	1	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	63,037.05	0.00	0.00	63,037.05
	8-05	<u>2,921.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,921.42</u>
Year Total:		65,958.47	0.00	0.00	65,958.47
CAPITAL PROJECTS	C-04	8,878.40	0.00	0.00	8,878.40
TRUST NON BUDGET-TWO RIVER	T-03	512.01	0.00	0.00	512.01
Total of All Funds:		<u>75,348.88</u>	<u>0.00</u>	<u>0.00</u>	<u>75,348.88</u>