RECAP OF PAYMENT OF BILLS
11/07/2018

CURRENT:		$	747,505.75
Payroll	(10/30/2018)	$	118,738.16
Manual Checks		$	60.00
Voided Checks		$	
SEWER ACCOUNT:		$	17,069.69
Payroll	(10/30/2018)	$	5,265.14
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	476,809.88
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	45,310.06
Payroll	(10/30/2018)	$	4,738.38
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	1,497.27
Payroll	(10/30/2018)	$	1,901.33
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.

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
	8-01	744,885.75	0.00	744,885.75	0.00	0.00	744,885.75
	8-05	17,069.69	0.00	17,069.69	0.00	0.00	17,069.69
	Year Total:	761,955.44	0.00	761,955.44	0.00	0.00	761,955.44
CAPITAL PROJECTS	C-04	476,809.88	0.00	476,809.88	0.00	0.00	476,809.88
	G-02	1,497.27	0.00	1,497.27	0.00	0.00	1,497.27
TRUST NON BUDGET-TWO RIVER	T-03	45,310.06	0.00	45,310.06	0.00	0.00	45,310.06
	Total Of All Funds:	1,288,192.65	0.00	1,288,192.65	0.00	0.00	1,288,192.65

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
ARCOMM A.R. COMMUNICATIONS									
18-01184 09/18/18 KENWOOD TK2312K VHF RADIO									
1 KENWOOD TK2312K VHF RADIO	1,225.00	8-01-25-263-000-173	B Fire Dept: Radio Repair	R	09/18/18	10/29/18		50372	N
2 KENWOOD STATE CONTRACT	131.25	8-01-25-263-000-173	B Fire Dept: Radio Repair	R	10/29/18	10/29/18		50372	N
	1,356.25								
Vendor Total:	1,356.25								
APOLL005 APOLLO SEWER & PLUMBING INC.									
18-01247 10/04/18 jet & clean pump stations									
1 jet & clean pump stations	2,400.00	8-05-55-502-000-190	B Sewer: Station Repairs	R	10/04/18	10/29/18		63433	N
2 service-27 shore dr	150.00	8-01-26-310-000-178	B B&G: Building Maintenance	R	11/01/18	11/01/18		63501	N
	2,550.00								
Vendor Total:	2,550.00								
APP01 APPRUZZESE,MCDERMOTT,MASTRO									
18-00020 01/08/18 RESO 18-005 LABOR ATTORNEY									
9 RESO 18-005 LABOR ATTORNEY	2,652.00	8-01-20-155-000-294	B Legal Services: Other	R	01/08/18	10/29/18		217794	N
Vendor Total:	2,652.00								
BARTO005 BARTON NURSERIES									
18-01243 10/03/18 SEAGRASS									
1 SEA GRASS	240.00	8-01-20-152-000-294	B Central Services: Other	R	10/03/18	10/29/18		51652	N
2 CREPE MYRTLES	2,100.00	8-01-20-152-000-294	B Central Services: Other	R	10/03/18	10/29/18		51652	N
3	0.00	8-01-20-152-000-294	B Central Services: Other	R	10/03/18	10/29/18		51652	N
	2,340.00								
Vendor Total:	2,340.00								

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
BAYFIRE BAYSHORE FIRE & SAFETY LLC									
18-00569 05/08/18 drawdown o2									
1 drawdown o2	799.00	7-01-25-260-000-110	B First Aid: First Aid Supplies	R	05/08/18	10/29/18		3389	N
Vendor Total:	799.00								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS									
18-01387 10/31/18 SHARED SERVICES MECHANICAL									
1 SHARED SERVICES MECHANICAL	1,582.00	8-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	10/31/18	10/31/18		SEPTEMBER 2018	N
Vendor Total:	1,582.00								
BRANIN BRANIN'S CONTRACTING CO.									
18-00406 03/29/18 StormSewer Pipe Blk 40lot11.02									
1 StormSewer Pipe Blk 40lot11.02	17,832.00	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	03/29/18	11/01/18			N
18-01235 10/03/18 emergency work-north street									
1 emergency work-north street	2,200.00	8-05-55-502-000-189	B Sewer: Line Repairs	R	10/03/18	10/29/18		564	N
Vendor Total:	20,032.00								
CARUSO CARUSO & BAXTER, P.A.									
18-01168 09/17/18 land use board attorney									
2 land use board attorney	2,808.51	8-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	09/17/18	10/29/18			N
3 polaris	645.00	T-03-56-875-000-104	B Trust: LUB 181 Bay Ave 59/11.01	R	11/01/18	11/01/18		10/31/18	N
	3,453.51								
18-01405 11/05/18 LEGAL SERVICES-MAIER									
1 LEGAL SERVICES-MAIER	254.00	T-03-56-875-000-106	B Trust: LUB 353 Shore Drive	R	11/05/18	11/05/18			N
Vendor Total:	3,707.51								
CERTI005 CERTIFIED TRUCK REPAIR INC.									
18-01350 10/22/18 TROUBLE SHOOTING GARBAGE TRUCK									
1 TROUBLE SHOOTING GARBAGE TRUCK	704.50	8-01-42-717-000-202	B Interlocal: Motor Vehicle - Sanitation	R	10/22/18	10/31/18		32594	N
2 EMISSION TEST	95.00	8-01-42-717-000-202	B Interlocal: Motor Vehicle - Sanitation	R	10/22/18	10/31/18		32307	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CERTI005 CERTIFIED TRUCK REPAIR INC.	Continued								
18-01350 10/22/18 TROUBLE SHOOTING GARBAGE TRUCK		Continued							
3 ANNUAL FMCSA	95.00	8-01-42-717-000-202	B Interlocal: Motor Vehicle - Sanitation	R	10/22/18	10/31/18		32308	N
	894.50								
Vendor Total:	894.50								
CME01 CME ASSOCIATES									
17-01208 11/07/17 R17-179PROJECT ENG. CAPITAL									
14 R17-179PROJECT/CONT. ADMIN	2,859.38	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	11/05/18	11/05/18		231868	N
18-00760 06/14/18 ROAD INVENTORY PROGRAM									
5 ROAD INVENTORY PROGRAM	1,807.50	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	06/14/18	10/29/18		0231626	N
6 ROAD INVENTORY PROGRAM	307.50	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	06/14/18	10/29/18		0231682	N
7 ROAD INVENTORY PROGRAM	1,352.25	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	06/14/18	10/31/18		0231819	N
	3,467.25								
18-00976 07/20/18 valley street									
3 valley street	1,134.00	8-01-20-165-000-244	B Engineering:General Engineering	R	08/06/18	10/29/18		0231603	N
4 valley street	1,916.00	8-01-20-165-000-244	B Engineering:General Engineering	R	08/06/18	10/31/18		0231816	N
6 valley street SURVEY/BASE MAP	5,152.75	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	11/05/18	11/05/18		0231869	N
	8,202.75								
18-01006 08/10/18 MONMOUTH HILLS									
4 MONMOUTH HILLS	558.75	8-01-20-110-000-251	B Mayor/Council:Consultants	R	08/10/18	10/29/18		0231625	N
5 MONMOUTH HILLS	182.25	8-01-20-110-000-251	B Mayor/Council:Consultants	R	08/10/18	10/29/18		0231680	N
	741.00								
18-01200 09/21/18 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	5,543.55	8-01-20-131-000-201	B Grants Writer-OE	R	09/21/18	11/01/18		0231807	N
4 PROFESSIONAL SERVICES	809.50	8-01-20-131-000-201	B Grants Writer-OE	R	09/21/18	11/01/18		0231681	N
	6,353.05								
Vendor Total:	21,623.43								

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
COAST005 COAST JANITORIAL SERVICES									
18-01268 10/08/18 monthly cleaning-october 2018									
1 monthly cleaning-october 2018	300.00	8-01-26-310-000-178	B B&G: Building Maintenance	R	10/08/18	10/29/18		2359	N
Vendor Total:	300.00								
COMCAST COMCAST									
18-01382 10/31/18 firehouse									
1 firehouse spc video acct	109.66	8-01-31-450-000-213	B Telecommunications	R	10/31/18	10/31/18		FIREHOUSE	N
2 27 shore drive	174.73	8-01-31-450-000-213	B Telecommunications	R	10/31/18	10/31/18		27 SHORE DR	N
3 42 shore dr	417.32	8-01-31-450-000-213	B Telecommunications	R	10/31/18	10/31/18		42 SHORE DR	N
4 firehouse	89.90	8-01-31-450-000-213	B Telecommunications	R	10/31/18	10/31/18		FIREHOUSE	N
5 40 shore dr	126.85	8-01-31-450-000-213	B Telecommunications	R	10/31/18	10/31/18		40 SHORE DR	N
	918.46								
Vendor Total:	918.46								
COSTCO05 COSTCO									
18-01321 10/15/18 misc. food,candy & paper									
1 misc. food,candy & paper	236.73	8-01-28-360-000-244	B Community Ctr: Special Events	R	10/15/18	10/29/18		10/25/18	N
Vendor Total:	236.73								
COUNTY1 COUNTY OF MONMOUTH									
18-00641 05/17/18 MILLING AND PAVING PROJECT '18									
5 CORNWALL/BAY 17118T86119	14,080.16	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	05/17/18	10/29/18		009-18-1	N
Vendor Total:	14,080.16								
CURRIER CURRIER'S MAGICAL MANIA,LLC									
18-01265 10/08/18 halloween entertainment									
1 halloween entertainment	690.00	8-01-28-360-000-244	B Community Ctr: Special Events	R	10/08/18	10/30/18		7401	N
Vendor Total:	690.00								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
18-00017 01/08/18 RES 18-01 BOROUGH ATTORNEY									
47 RES 18-01 BOROUGH ATTORNEY	5,500.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	08/10/18	11/01/18		360741	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
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN Continued									
18-00017 01/08/18 RES 18-01 BOROUGH ATTORNEY		Continued							
52 hourly	7,709.31	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/01/18	11/01/18		360740	N
53 captains cove	60.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/01/18	11/01/18		360730	N
54 tomsa	90.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/01/18	11/01/18		360731	N
55 good neighbor	30.00	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/01/18	11/01/18		360733	N
56 good neighbor	2,445.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/01/18	11/01/18		360734	N
	15,834.31								
18-00021 01/08/18 RESO 18-006 TAX ATTORNEY									
10 RESO 18-006 TAX ATTORNEY	50.00	8-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/08/18	11/01/18		360732	N
Vendor Total:	15,884.31								
DYNAMIC DYNAMIC TESTING SERVICE									
18-01267 10/08/18 breath alcohol/random panel									
1 breath alcohol/random panel	80.00	8-01-26-290-000-294	B Streets: Other	R	10/08/18	10/29/18		10772	N
Vendor Total:	80.00								
FIRSTPRI FIRST PRIORITY									
18-01185 09/18/18 HEAD SAVER LADDER COVER									
1 HEAD SAVER LADDER COVER	129.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	09/18/18	10/29/18		18817	N
2 SHIPPING FOR COVER	25.17	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	09/18/18	10/29/18		18817	N
	154.17								
18-01270 10/08/18 NEW BATTERIES-17-90									
1 NEW BATTERIES-17-90	1,455.57	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	10/08/18	10/29/18		18466	N
Vendor Total:	1,609.74								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
18-01322 10/15/18 misc. program expenses									
1 misc. program expenses	14.43	8-01-28-360-000-244	B Community Ctr: Special Events	R	10/15/18	10/31/18		10/28/18	N
Vendor Total:	14.43								

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
GATEWAY GATEWAY PRESS									
18-01326 10/15/18 5 boxes of windows envelopes									
1 5 boxes of windows envelopes	148.00	8-01-20-152-000-261	B Central Services: Printing	R	10/15/18	10/29/18		21953	N
Vendor Total:	148.00								
GIANNI GIANNI									
18-01264 10/08/18 MIXED TOPPING PIZZAS									
1 MIXED TOPPING PIZZAS	48.00	G-02-41-809-403-203	B Mun Alliance 2018-19 Education	R	10/08/18	11/05/18		43094	N
2 DELIVERY FEE	5.00	G-02-41-809-403-203	B Mun Alliance 2018-19 Education	R	10/08/18	11/05/18		43094	N
	53.00								
18-01266 10/08/18 plain pizzas									
1 plain pizzas	170.00	G-02-41-809-403-204	B Mun Alliance 2018-19 Middleschool Prog	R	10/08/18	11/05/18		44710	N
2 plain pizzas	340.00	G-02-41-809-403-205	B Mun Alliance 2018-19 HighSchool Prog	R	10/08/18	11/05/18		44710	N
	510.00								
Vendor Total:	563.00								
GRAINGER GRAINGER									
18-01259 10/04/18 OCTOBER DRAWDOWN MASONARY									
1 OCTOBER DRAWDOWN MASONARY	736.27	8-05-55-502-000-296	B Sewer: Machinery & Equipment	R	10/04/18	10/29/18		9929898485	N
2 OCTOBER DRAWDOWN MASONARY	573.28	8-05-55-502-000-296	B Sewer: Machinery & Equipment	R	10/04/18	10/29/18		9930359832	N
	1,309.55								
18-01327 10/16/18 shop supplies & tools									
1 shop supplies & tools	441.08	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/16/18	10/29/18		9936852210	N
Vendor Total:	1,750.63								
GRAMC005 GRAMCO BUSINESS COMMUNICATIONS									
18-01169 09/17/18 hard carrying case									
1 hard carrying case	390.00	8-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	09/17/18	10/30/18		18-755	N
2 shipping & handling	75.00	8-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	09/17/18	10/30/18		18-755	N
	465.00								
Vendor Total:	465.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRICO GROFF TRACTOR EQUIPMENT									
18-01226 09/25/18 dpw backhoe and loader									
1 dpw backhoe and loader	1,182.81	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/25/18	10/30/18		PS0205786-1	N
Vendor Total:	1,182.81								
HEAT HEAT WAVE									
18-00432 04/05/18 SCHEDULED MAINTENANCE									
2 SCHEDULED MAINTENANCE	715.00	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	10/29/18		9249	N
Vendor Total:	715.00								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
18-01377 10/30/18 school taxes-november 2018									
1 school taxes-november 2018	241,300.00	8-01-99-999-002-206	B Regional School Taxes Payable	R	10/30/18	10/30/18		NOVEMBER 2018	N
Vendor Total:	241,300.00								
HIGHBDED HIGHLANDS BOARD OF EDUCATION									
18-01376 10/30/18 school taxes november 2018									
1 school taxes november 2018	313,963.00	8-01-99-999-001-206	B Local School Taxes Payable	R	10/30/18	10/30/18		NOVEMBER 2018	N
Vendor Total:	313,963.00								
HOMEDEPO HOME DEPOT CREDIT SERVICES									
18-01318 10/15/18 wood-supplies									
1 wood-supplies	136.67	8-01-26-310-000-294	B B&G: Other	R	10/15/18	10/30/18		10/15/18	N
2 wood-supplies	116.12	8-01-26-310-000-294	B B&G: Other	R	10/15/18	10/30/18		10/18/18	N
	252.79								
18-01357 10/24/18 wheel barrels									
1 wheel barrels,spray foam	341.30	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/24/18	10/30/18		10/24/18	N
Vendor Total:	594.09								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD											
18-01362	10/24/18	dental									
1 dental			3,815.42	8-01-23-220-000-253	B Current: Group Insurance	R	10/24/18	10/29/18		290110218	N
		Vendor Total:	3,815.42								
IEI00005 IEI											
18-01282	10/10/18	cameras									
1 cameras			105.00	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/10/18	10/29/18		152118	N
		Vendor Total:	105.00								
IMPAC005 IMPAC											
18-01404	11/05/18	FUEL									
1 FUEL			623.76	8-01-31-460-000-192	B Fuel	R	11/05/18	11/05/18		SQLCD-456467	N
		Vendor Total:	623.76								
INSTITUT INSTITUTE FOR PROFESSIONAL DEV											
18-01082	08/29/18	nj paid sick leave law									
1 nj paid sick leave law			125.00	8-01-20-130-000-236	B Finance: Schooling/Training	R	08/29/18	10/30/18		2018	N
18-01139	09/12/18	nj paid sick leave law									
1 nj paid sick leave law			125.00	8-01-25-240-000-236	B Police: Schooling/Training	R	09/12/18	10/30/18		2018	N
		Vendor Total:	250.00								
SWANTON J SWANTON HEATING COOLING FUEL											
18-01340	10/22/18	diesel- valley st pump station									
1 diesel- valley st pump station			172.42	8-05-55-502-000-192	B Sewer: Fuel	R	10/22/18	10/31/18		46829	N
		Vendor Total:	172.42								
BUTLER JAMES BUTLER, ESQ.											
18-00022	01/08/18	RESO 18-007 PROSECUTOR 2018									
10 RESO 18-007 PROSECUTOR 2018			1,270.00	8-01-25-275-000-201	B Contract Cost	R	10/29/18	10/29/18		OCT 2018	N
		Vendor Total:	1,270.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP & L									
18-01384 10/31/18 MASTER MUA									
1 MASTER MUA	270.72	8-01-31-430-000-215	B Electric	R	10/31/18	10/31/18		95007573597	N
2 CEDAR STREET	14.85	8-01-31-430-000-215	B Electric	R	10/31/18	10/31/18		95056797764	N
3 MASTER BILL	761.18	8-01-31-430-000-215	B Electric	R	10/31/18	10/31/18		95007573596	N
4 STREET LIGHTING	1,488.80	8-01-31-435-000-217	B Street Lighting	R	10/31/18	10/31/18		95056797661	N
5 STREET LIGHTING	2,474.88	8-01-31-435-000-217	B Street Lighting	R	10/31/18	10/31/18		95056797662	N
	5,010.43								
Vendor Total:	5,010.43								
KALDOR KALDOR EMERGENCY LIGHTS, LLC									
18-01114 09/10/18 emergency lights/switch box									
1 emergency lights/switch box	2,096.82	8-01-25-252-000-204	B Emergency Mgmt: Vehicle Parts & Repairs	R	09/10/18	10/29/18		4001	N
Vendor Total:	2,096.82								
LAK01 LAKELAND SURVEYING INC									
18-01176 09/18/18 flood elevation certificate									
1 flood elevation certificate	800.00	8-01-23-215-000-253	B Current: General Liability Flood Ins	R	09/18/18	10/29/18		183318	N
Vendor Total:	800.00								
GLU01 LAW OFFICES GLUCK WALRATH LLP									
18-01339 10/22/18 bond anticipation notes									
1 bond anticipation notes	2,356.00	8-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	10/22/18	10/31/18		10/10/18	N
2 bond anticipation notes	450.00	8-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	10/31/18	10/31/18		10/24/18	N
	2,806.00								
Vendor Total:	2,806.00								
LAWMEN LAWMEN SUPPLY CO.									
18-01035 08/17/18 70smo4bk-universal sngl pt									
1 70smo4bk-universal sngl pt	21.89	8-01-25-240-000-207	B Police: Ammo	R	08/17/18	10/29/18		IN1270722	N
Vendor Total:	21.89								

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
MIDDL025 MIDDLETOWN TWP. HEALTH DPT.									
18-01394 11/01/18 shared service animal control									
1 shared service animal control	5,149.20	8-01-27-340-000-152	B Dog Control: Contractual Service	R	11/01/18	11/01/18		7/1/18-9/30/18	N
Vendor Total:	5,149.20								
FRANCESC MIGLIACCIO INC									
18-00211 02/13/18 drawdown 2018									
16 drawdown 2018	46.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	10/31/18		10/25/18	N
18-01346 10/22/18 large plain pizza-gift cert									
1 large plain pizza-gift cert	250.00	8-01-28-360-000-244	B Community Ctr: Special Events	R	10/22/18	10/29/18		19408	N
18-01347 10/22/18 prisoner meals									
1 prisoner meals	55.00	8-01-26-290-000-131	B Streets: Meal Allowance	R	10/22/18	10/29/18		10/2/18	N
2 prisoner meals	43.00	8-01-26-290-000-131	B Streets: Meal Allowance	R	10/22/18	10/29/18		10/3/18	N
3 prisoner meals	51.00	8-01-26-290-000-131	B Streets: Meal Allowance	R	10/22/18	10/29/18		10/4/18	N
4 prisoner meals	59.28	8-01-26-290-000-131	B Streets: Meal Allowance	R	10/22/18	10/29/18		10/5/18	N
	208.28								
Vendor Total:	504.28								
MONCOUPU MONMOUTH COUNTY									
18-01244 10/03/18 TREE REMOVAL SHARED SERVICES									
1 TREE REMOVAL SHARED SERVICES	1,699.25	8-01-26-290-000-164	B Streets: Tree Trimming	R	10/03/18	10/29/18		010-18-8	N
2 TREE REMOVAL SHARED SERVICES	907.37	8-01-26-290-000-164	B Streets: Tree Trimming	R	10/09/18	10/29/18		011-18-8	N
	2,606.62								
Vendor Total:	2,606.62								
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY									
18-00904 07/17/18 special victims investigation									
1 special victims investigation	25.00	8-01-25-240-000-236	B Police: Schooling/Training	R	07/17/18	11/05/18		3176	N
Vendor Total:	25.00								

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MONTAX MONMOUTH COUNTY TAX BOARD									
18-01369 10/25/18 record access fees									
1 record access fees	947.72	8-01-20-150-000-261	B Tax Assessor: Printing	R	10/25/18	10/29/18		2018	N
Vendor Total:	947.72								
MRSMU005 MRS-MUNICIPAL									
18-01332 10/17/18 traffic tickets									
1 traffic tickets	359.00	8-01-43-490-000-102	B Municipal Court: Forms	R	10/17/18	10/29/18		180522	N
18-01333 10/17/18 ats mailers/warrants									
1 ats mailers/warrants	905.00	8-01-43-490-000-102	B Municipal Court: Forms	R	10/17/18	10/29/18		180604	N
Vendor Total:	1,264.00								
NETWO005 NETWORKFLEET INC.									
18-01386 10/31/18 TELEPHONE BUNDLED BILLING									
1 TELEPHONE BUNDLED BILLING	150.00	8-01-31-450-000-213	B Telecommunications	R	10/31/18	10/31/18		OSV000001581229	N
Vendor Total:	150.00								
NJAMERIC NEW JERSEY AMERICAN WATER									
18-01392 11/01/18 s 2nd st w sde									
1 s 2nd st w sde	59.47	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		S 2ND ST	N
2 s bay avenue	17.26	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		S BAY AVENUE	N
3 waterwitch avenue	17.26	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		WATERWITCH AVE	N
4 waterwitch avenue	122.80	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		WATERWITCH AVE	N
5 40 shore dr	127.57	8-05-55-502-000-219	B Sewer: Water	R	11/01/18	11/01/18		40 SHORE DR	N
6 linden avenue irrig	17.26	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		LINDEN AVE IRRI	N
7 42 shore dr	17.26	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		42 SHORE DR	N
8 17-1 shore dr	31.33	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		17-1 SHORE DR	N
9 22 snugharbor avenue	57.21	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		22 SNUGHARBOR	N
10 17-1 shore dr fire	84.32	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		17-1 SHORE DR	N
11 gravelly pt hyd	189.72	8-01-31-463-000-193	B Fire Hydrants	R	11/01/18	11/01/18		GRAVELLY PT HYD	N
	741.46								
Vendor Total:	741.46								

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STATE 3 NEW JERSEY DEPT. OF LABOR									
18-01389 11/01/18 unemployment compensation									
1 unemployment compensation	2,530.80	T-03-56-853-000-000	B Trust: Unemployment	R	11/01/18	11/01/18		9/30/18	N
Vendor Total:	2,530.80								
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.									
18-01016 08/14/18 akron brass style 35									
1 akron brass style 35	598.40	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/14/18	10/29/18		58195	N
Vendor Total:	598.40								
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC									
18-01239 10/03/18 election notice									
1 election notice	9.30	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/30/18		36253	N
2 election notice	8.99	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/30/18		32689	N
3 resolution	53.32	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/30/18		32689	N
	71.61								
Vendor Total:	71.61								
CHIEFS NJ STATE ASSOC.CHIEFS POLICE									
18-01236 10/03/18 course-budgeting for the polic									
1 course-budgeting for the polic	190.00	8-01-25-240-000-236	B Police: Schooling/Training	R	10/03/18	10/29/18			N
Vendor Total:	190.00								
NJLM NJ STATE LEAG.OF MUNICIPALITIE									
18-00245 02/21/18 2017-2018 newly elected handbo									
2 2018 municipal directory	30.00	8-01-20-110-000-227	B Mayor/Council: Books & Publications	R	02/21/18	06/14/18		12589	N
18-01238 10/03/18 professional dev seminar									
1 professional dev seminar	70.00	8-01-20-120-000-227	B Municipal Clerk: Dues	R	10/03/18	10/29/18		10/30/18	N
Vendor Total:	100.00								

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NJM01 NJMMA/NJ MUNICIPAL MANAGERS									
18-01364 10/25/18 membership 2019									
1 membership 2019	250.00	8-01-20-130-000-294	B Finance: Other	R	10/25/18	11/01/18		2019	N
Vendor Total:	250.00								
NORTHERN NORTHERN SAFETY CO. INC.									
18-00940 07/24/18 first aid items									
1 first aid items	57.75	8-01-28-376-000-109	B Beachfront: Emergency Safety Materials	R	07/24/18	10/31/18		903041462	N
2 first aid items	54.28	8-01-28-376-000-109	B Beachfront: Emergency Safety Materials	R	07/24/18	10/31/18		903041462	N
3 first aid items	7.99	8-01-28-376-000-109	B Beachfront: Emergency Safety Materials	R	07/24/18	10/31/18		903041462	N
4 first aid items	24.04	8-01-26-290-000-109	B Streets: Emergency Safety Materials	R	07/24/18	10/31/18		903041462	N
5 approx shipping	33.26	8-01-28-376-000-109	B Beachfront: Emergency Safety Materials	R	07/24/18	10/31/18		903041462	N
	177.32								
Vendor Total:	177.32								
ON-SITE ON-SITE TIRE REPAIR, LLC									
18-01349 10/22/18 GOOD YEAR EAGLE TIRES									
1 GOOD YEAR EAGLE TIRES	1,064.16	8-01-42-717-000-198	B Interlocal: Tires	R	10/22/18	11/01/18		31547	N
Vendor Total:	1,064.16								
ORIENTAL ORIENTAL TRADING CO.									
18-00829 07/02/18 white candles,glow bracelet									
1 white candles,glow bracelet	200.00	G-02-41-809-402-207	B Mun Alliance 2017-18 Summer Program	R	07/02/18	11/05/18			N
2 white candles,glow bracelet	125.75	G-02-41-809-402-204	B Mun Alliance 2017-18 Middleschool Prog	R	07/02/18	11/05/18			N
3 white candles,glow bracelet	434.25	G-02-41-809-402-205	B Mun Alliance 2017-18 Highschool Prog	R	07/02/18	11/05/18			N
4 white candles,glow bracelet	174.27	G-02-41-809-402-203	B Mun Alliance 2017-18 Education	R	07/02/18	11/05/18			N
	934.27								
Vendor Total:	934.27								
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC									
18-00831 07/02/18 LEGAL COUNCIL/COAH									
2 LEGAL COUNCIL/COAH	1,680.00	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/02/18	10/29/18		43089	N
Vendor Total:	1,680.00								

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PATRI010 PATRICK HEALY											
18-01367	10/25/18	substitute/conflict prosecutor									
1 substitute/conflict prosecutor			250.00	8-01-43-490-000-151	B Municipal Court: Consultants - Other	R	10/25/18	10/31/18		9/11/18	N
		Vendor Total:	250.00								
POORJ005 POOR JOHNS PORTABLE TOILETS											
18-01331	10/17/18	clean out police trailer									
1 clean out police trailer			500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/17/18	10/29/18		2846	N
2 clean out police trailer			190.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/17/18	10/29/18		2875	N
3 clean out police trailer			500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/17/18	10/29/18		2867	N
4 clean out police trailer			500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/17/18	10/29/18		2919	N
5 clean out police trailer			500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/17/18	10/31/18		2935	N
			2,190.00								
		Vendor Total:	2,190.00								
POWER POWERHOUSE SIGNWORKS											
18-01323	10/15/18	lettering of new 17-9-30 ford									
1 lettering of new 17-9-30 ford			320.00	8-01-25-252-000-284	B Emergency Mgmt: Autobody Parts & Paintin	R	10/15/18	10/30/18		19-101925	N
		Vendor Total:	320.00								
PRINCLIF PRINCIPAL LIFE GROUP											
18-01363	10/24/18	life insurance									
1 life insurance			812.15	8-01-23-220-000-253	B Current: Group Insurance	R	10/24/18	10/29/18		11/1-11/30/18	N
2 life insurance			21.95	8-05-55-502-025-251	B Sewer: Insurance - Group	R	10/24/18	10/29/18		11/1-11/30/18	N
			834.10								
		Vendor Total:	834.10								
QUICK QUICK CHEK											
18-01403	11/05/18	fuel									
1 fuel			9,618.62	8-01-31-460-000-192	B Fuel	R	11/05/18	11/05/18			N
		Vendor Total:	9,618.62								

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REALTY REALTY APPRAISAL CO.									
18-01368 10/25/18 exam,appraisal & prep property									
1 exam,appraisal & prep property	1,724.70	8-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	10/25/18	10/31/18		10/1/18	N
Vendor Total:	1,724.70								
REDBA005 RED BANK TITLE AGENCY									
18-00811 06/27/18 Purchase of Real Property									
1	408,148.26	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R	06/27/18	11/05/18			N
Vendor Total:	408,148.26								
RICHA025 RICHARD N. DEMAIO									
18-01237 10/03/18 SEWER DEGREASER									
1 SEWER DEGREASER	3,958.00	8-05-55-502-000-118	B Sewer: Chemicals	R	10/03/18	10/29/18		17245	N
Vendor Total:	3,958.00								
RICHA030 RICHARD WIKANDER									
18-01383 10/31/18 SEWER OVERPAYMENT									
1 SEWER OVERPAYMENT	1,397.99	8-05-99-999-000-205	B Sewer: Sewer Overpayments	R	10/31/18	10/31/18		B93/L13.01	N
Vendor Total:	1,397.99								
RUTGSTAT RUTGERS,THE STATE UNIVERSITY									
18-00894 07/16/18 INTRO TO THE DUTIES OF MUNICIP									
1 INTRO TO THE DUTIES OF MUNICIP	863.00	8-01-20-120-000-294	B Municipal Clerk: Other	R	07/16/18	10/30/18		41296	N
18-00907 07/17/18 2 CLASSES									
1 2 CLASSES	500.00	8-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	07/17/18	10/30/18		41428	N
2 2 CLASSES	143.00	8-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	07/17/18	10/30/18		41428	N
	643.00								
18-01127 09/10/18 INTRO TO PLANNING & ZONING									
1 INTRO TO PLANNING & ZONING	793.00	8-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	09/10/18	10/30/18		42640	N
2 FINANCE RECORDS MANAGEMENT	269.00	8-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	09/10/18	10/30/18		42640	N

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RUTGSTAT RUTGERS,THE STATE UNIVERSITY Continued									
18-01127 09/10/18 INTRO TO PLANNING & ZONING		Continued							
3 UNDERSTANDING PLANS	461.00	8-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	09/10/18	10/30/18		42640	N
	1,523.00								
Vendor Total:	3,029.00								
SANIT005 SANITATION EQUIPMENT CORP									
18-01348 10/22/18 DPW PARTS-1733									
1 DPW PARTS-1733	91.58	8-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	10/22/18	11/01/18		51598	N
Vendor Total:	91.58								
SHAMR005 SHAMROCK MANAGEMENT									
18-01253 10/04/18 fill cracks,seal coat/restripe									
1 fill cracks,seal coat/restripe	1,287.60	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	10/04/18	10/29/18		10/18/18	N
Vendor Total:	1,287.60								
SPECTROL SPECTROTEL, INC.									
18-00428 04/05/18 BACK-UP PHONE LINES									
6 BACK-UP PHONE LINES	160.22	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	10/29/18		8801596	N
Vendor Total:	160.22								
STAPLES STAPLES ADVANTAGE									
18-01261 10/05/18 supplies									
1 supplies	84.08	8-01-20-152-000-294	B Central Services: Other	R	10/05/18	10/31/18		3393813249	N
2 supplies	194.75	8-01-20-152-000-203	B Central Services: Consumable Supplies	R	10/05/18	10/31/18		3393813249	N
3 supplies	62.21	8-01-26-290-000-101	B Streets: Office Supplies	R	10/05/18	10/31/18		3393813249	N
4 supplies	125.82	8-01-20-145-000-201	B Tax Collection: Office Supplies	R	10/05/18	10/31/18		3393813249	N
5 supplies	15.06	8-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	10/05/18	10/31/18		3393813249	N
6 supplies	12.99	8-05-55-502-000-101	B Sewer: Office Supplies	R	10/05/18	10/31/18		3393813249	N
7 supplies	327.31	8-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	10/05/18	10/31/18		3393813249	N
8 supplies	75.52-	8-01-20-152-000-203	B Central Services: Consumable Supplies	R	10/31/18	10/31/18		3388303413	N

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STAPLES STAPLES ADVANTAGE	Continued								
18-01261 10/05/18 supplies		Continued							
9 supplies	113.28-	8-01-20-152-000-203	B Central Services: Consumable Supplies	R	10/31/18	10/31/18		3388303415	N
	633.42								
Vendor Total:	633.42								
STAVOLA STAVOLA COMPANIES									
18-00642 05/17/18 ASPHALT FOR ROAD PAVING									
8 ASPHALT FOR ROAD PAVING	16,161.92	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	10/30/18		124344	N
9 ASPHALT FOR ROAD PAVING	5,812.38	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	10/30/18		124345	N
10 ASPHALT FOR ROAD PAVING	76.49	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	10/30/18		125102	N
11 ASPHALT FOR ROAD PAVING	157.45	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	10/31/18		125859	N
	22,208.24								
Vendor Total:	22,208.24								
TM T&M ASSOCIATES									
17-00510 05/16/17 2017CAPITAL RD IMPR RES 17-109									
1 2017CAPITAL RD IMPR RES 17-109	3,061.84	C-04-16-102-000-201	B Ord#16-22 Various Capital Improv	R	05/16/17	10/30/18		LAF352150	N
18-00220 02/15/18 2018 GENERAL SERVICES									
20 2018 General Services	19,500.00	8-01-20-165-000-244	B Engineering:General Engineering	R	10/30/18	10/30/18		LAF352210	N
21 2018 General Services	500.00	8-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	10/30/18	10/30/18		LAF352210	N
22 2018 General Services	5,000.00	8-05-55-502-000-144	B Sewer: Engineer	R	10/30/18	10/30/18		LAF352210	N
23 2018 General Services	321.17	8-05-55-502-000-144	B Sewer: Engineer	R	10/30/18	10/30/18		LAF352210	N
24 2018 GENERAL SERVICES	22,067.11	8-01-20-165-000-244	B Engineering:General Engineering	R	11/02/18	11/02/18		LAF354640	N
	47,388.28								
18-01391 11/01/18 engineering -43 washington ave									
1 engineering -43 washington ave	520.50	T-03-56-856-810-178	B Bond: Anstatt 79/18 43 Washington	R	11/01/18	11/01/18		NOL320796	N
18-01398 11/02/18 15 SEADRIFT AVENUE									
1 15 SEADRIFT AVENUE	39.50	T-03-56-856-810-175	B Trust Board: Kajiji 15 Seadrift 72/34	R	11/02/18	11/02/18		JMB354589	N
18-01399 11/02/18 4 MARINE PLACE									
1 4 MARINE PLACE	697.00	T-03-56-856-810-172	B Trust Board: Guenther 77/11 4 Marone Pl	R	11/02/18	11/02/18		JMB354590	N

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TM T&M ASSOCIATES	Continued								
18-01402 11/05/18 66 navesink avenue									
1 66 navesink avenue	38.75	T-03-56-856-810-182	B Sub-Division-Rosa, 66 Navesink	R	11/05/18	11/05/18		NOL329980	N
Vendor Total:	51,745.87								
TECHN005 TECHNICAL FIRE SERVICES,INC.									
17-01019 09/25/17 ANNUAL LADDER TESTING									
1 ANNUAL LADDER TESTING	1,821.00	7-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	09/25/17	10/29/18		6154	N
Vendor Total:	1,821.00								
THE HOSE THE HOSE SHOP									
18-01216 09/24/18 new hose for dpw backhoe									
1 new hose for dpw backhoe	63.52	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/24/18	10/30/18		00153882	N
2 connector for hydraulic hose	5.22	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/24/18	10/30/18		00153882	N
	68.74								
Vendor Total:	68.74								
SCAT TREASURER, COUNTY OF MONMOUTH									
18-01335 10/18/18 scat bus transportation									
1 scat bus transportation	1,860.00	8-01-28-360-000-234	B Community Ctr: Transportation	R	10/18/18	10/31/18		3RD QTR BILLING	N
Vendor Total:	1,860.00								
NJDCA TREASURER,STATE OF NEW JERSEY									
18-01344 10/22/18 2nd quarter dca fees									
1 2nd quarter dca fees	2,018.00	8-01-99-999-002-286	B Due State of NJ - Training Fees	R	10/22/18	10/29/18		2ND QTR 2018	N
Vendor Total:	2,018.00								
TRYST005 TRYSTONE CAPITAL ASSETS									
18-01374 10/30/18 outside lien									
1 outside lien	446.32	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/30/18	10/30/18		B26/L11.01	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
TRYST005 TRYSTONE CAPITAL ASSETS	Continued								
18-01374 10/30/18 outside lien		Continued							
2 premium bid	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/30/18	10/30/18		B26/L11.01	N
	1,546.32								
Vendor Total:	1,546.32								
TWORIVER TWO RIVER TIMES									
18-01314 10/13/18 legal ad-new meeting dates									
1 legal ad-new meeting dates	20.77	8-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	10/13/18	10/30/18		32696	N
Vendor Total:	20.77								
USBANKBV US BANK CUST FOR BV002 TRUST									
18-01373 10/30/18 outside lien									
1 outside lien	14,091.19	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/30/18	10/30/18		B1.01/L23	N
2 premium bid	20,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/30/18	10/30/18		B1.01/L23	N
	34,391.19								
Vendor Total:	34,391.19								
USBAN040 US BANK CUST FOR PC7									
18-01375 10/30/18 outside lien									
1 outside lien	1,711.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/30/18	10/30/18		B100.4/L32	N
2 premium bid	700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/30/18	10/30/18		B100.4/L32	N
	2,411.00								
Vendor Total:	2,411.00								
VERIT005 VERITEXT CORP									
18-01366 10/25/18 court reporting/njng litigatio									
1 court reporting/njng litigatio	677.90	8-01-20-155-000-294	B Legal Services: Other	R	10/25/18	10/29/18		NJ3493731	N
2 court reporting/njng litigatio	1,264.00	8-01-20-155-000-294	B Legal Services: Other	R	10/25/18	10/29/18		NJ3511769	N
	1,941.90								
Vendor Total:	1,941.90								

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									
18-01385 10/31/18 PHONE LINE-40 SHORE DR									
1 PHONE LINE-VALLEY ST PUMP	37.77	8-05-55-502-000-213	B Sewer: Telephone	R	10/31/18	10/31/18		VALLEY ST	N
2 POLICE REPEATER	588.15	8-01-31-450-000-213	B Telecommunications	R	10/31/18	10/31/18		POLICE REPEATER	N
3 40 SHORE DRIVE	110.28	8-05-55-502-000-213	B Sewer: Telephone	R	10/31/18	10/31/18		40 SHORE DR	N
	736.20								
Vendor Total:	736.20								
VERWIRE VERIZON WIRELESS									
18-01378 10/30/18 cellphone									
1 cellphone	176.23	8-01-31-450-000-213	B Telecommunications	R	10/30/18	10/30/18		9816034674	N
2 cellphone	795.33	8-01-31-450-000-213	B Telecommunications	R	10/30/18	10/30/18		9816134154	N
	971.56								
Vendor Total:	971.56								
VSP VISION SERVICE PLAN									
18-01381 10/31/18 vision care									
1 vision care	337.65	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	10/31/18	10/31/18		NOVEMBER 2018	N
2 vision care	605.62	8-01-23-220-000-253	B Current: Group Insurance	R	10/31/18	10/31/18		NOVEMBER 2018	N
	943.27								
Vendor Total:	943.27								
WHPOTTER W.H. POTTER & SON									
18-01342 10/22/18 parts for weed wacker, chain									
1	79.49	8-01-26-310-000-154	B B&G: Equipment Maintenance	R	10/22/18	10/31/18		228264	N
2 pole saw,line trimmer	334.88	8-01-26-310-000-154	B B&G: Equipment Maintenance	R	11/01/18	11/01/18		228308	N
	414.37								
Vendor Total:	414.37								
WALLI005 WALLING LOCKSMITH									
18-01276 10/09/18 KEYS AND LOCKS									
1 KEYS AND LOCKS	2,940.00	8-01-26-310-000-154	B B&G: Equipment Maintenance	R	10/09/18	10/29/18		20182145	N
Vendor Total:	2,940.00								

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									
18-01393 11/01/18 27 shore drive									
1 27 shore drive	407.22	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		27 SHORE DR	N
2 s 2nd st	75.89	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		S 2ND ST	N
3 42 shor dr	173.49	8-01-31-445-000-219	B Water	R	11/01/18	11/01/18		42 SHORE DR	N
	656.60								
Vendor Total:	656.60								
CAI01 WILLIAM CAIZZA									
18-01365 10/25/18 reimbursement eye glasses									
1 reimbursement eye glasses	208.00	8-01-23-210-000-251	B Current: Insurance - Other	R	10/25/18	10/29/18			N
Vendor Total:	208.00								
WINNER WINNER FORD									
18-00918 07/19/18 ford f-150 4x4									
1 ford f-150 4x4	29,419.00	8-01-44-901-000-273	B Acq. Of Truck	R	07/24/18	10/29/18		230662	N
Vendor Total:	29,419.00								
WORLD005 WORLD CRYSLER DODGE JEEP RAM									
18-00741 06/13/18 R8172486AC-BLACK-64070.003300.									
1 R8172486AC-BLACK-64070.003300.	3,367.40	8-01-25-265-000-181	B Uniform Fire: General Hardware	R	06/13/18	10/29/18		Q75446	N
2 CORE DEPOSIT	1,000.00	8-01-25-265-000-294	B Uniform Fire: Other	R	06/13/18	10/29/18		Q75446	N
3 PAN-ENG	517.60	8-01-25-265-000-294	B Uniform Fire: Other	R	10/29/18	10/29/18		Q75446	N
4 PAN-ENG	132.60	8-01-26-300-000-294	B Mech Garage: Other	R	10/29/18	10/29/18		Q75446	N
	5,017.60								
Vendor Total:	5,017.60								
ZEEK ZEEK'S TEE'S									
18-01262 10/08/18 t-shirts & hoodies									
1 t-shirts & hoodies	524.90	8-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	10/08/18	10/30/18		18-2150	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
ZEEK ZEEK'S TEE'S	Continued								
18-01355 10/24/18 clothing									
1 clothing	296.00	8-01-20-130-000-294	B Finance: Other	R	10/24/18	10/31/18		18-2193	N
Vendor Total:	820.90								
ZUMUS005 ZUMU SOFTWARE									
18-01358 10/24/18 website hosting									
1 website hosting	300.00	8-01-20-145-000-260	B Tax Collection: Computer Services	R	10/24/18	10/31/18		19295	N
2 website hosting	300.00	8-01-22-195-000-260	B Construction: Computer Services	R	10/24/18	10/31/18		19295	N
3 website hosting	300.00	8-01-22-200-000-294	B Code Enf: Other	R	10/24/18	10/31/18		19295	N
4 website hosting	300.00	8-01-25-240-000-252	B Police: Contractual Service	R	10/24/18	10/31/18		19295	N
5 website hosting	300.00	8-01-25-252-000-294	B Emergency Mgmt: Other	R	10/24/18	10/31/18		19295	N
6 website hosting	400.00	8-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	10/24/18	10/31/18		19295	N
7 website hosting	300.00	8-01-20-152-000-294	B Central Services: Other	R	10/24/18	10/31/18		19295	N
8 website hosting	300.00	8-01-28-360-000-294	B Community Ctr: Other	R	10/24/18	10/31/18		19295	N
9 website hosting	1,900.00	8-01-31-450-000-213	B Telecommunications	R	10/24/18	10/31/18		19295	N
	4,400.00								
Vendor Total:	4,400.00								

Total Purchase Orders: 117 Total P.O. Line Items: 219 Total List Amount: 1,288,192.65 Total Void Amount: 0.00

OCT 30 , 2018 PAYROLL

Vendor	Department	Amount	Check #	Date
CURRENT	S/W	118,738.16	103000	10/30/2018
SEWER	S/W	5,265.14	103000	10/30/2018
GRANT	S/W	1,091.33	103000	10/30/2018
TRUST	S/W	4,738.38	103000	10/30/2018

Batch Id: JORGI Batch Type: C Batch Date: 10/24/18 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/24/18	NJMOT005	NJ MOTOR VEHICLE COMMISSION						
18-01354	10/24/18	1	plates for ford 150 crew cab	60.00	8-01-25-252-000-294 Emergency Mgmt: Other	Budget	Aprv	1	1
				60.00					

	Count	Line Items	Amount
Checks:	1	1	60.00

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	60.00	0.00	0.00	60.00
Total Of All Funds:		60.00	0.00	0.00	60.00

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	Cash - Clearing	0.00	60.00
8-01-201-20-000-000	Current Appropriations	60.00	0.00
	Grand Total:	60.00	60.00