RECAP OF PAYMENT OF BILLS
04/17/2019

CURRENT:		$	773993.58
Payroll	(03/30/2019)	$	115,040.15
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	45,450.14
Payroll	(03/30/2019)	$	5,251.38
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	193,983.88
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	45,034.86
Payroll	(03/30/2019)	$	7,877.50
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	1,540.50
Payroll	(03/30/2019)	$	1,256.33
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.

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 / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACSCH005 A.C. SCHULTES, INC.									
18-00481 04/14/18 SHORE DRIVE PUMP STATION 2018									
3 SHORE DRIVE PUMP STATION 2018	23,530.76	C-06-18-000-000-201	B ORD#18-14 Various Sewer Improvements	R	04/14/18	04/12/19		CERT. #2	N
Vendor Total:	23,530.76								
ACCES005 ACCESSREC									
18-01538 11/20/18 MOBI-MAT- SNUG HARBOR BEACH									
1 MOBI-MAT- SNUG HARBOR BEACH	2,000.00	8-01-28-376-000-109	B Beachfront: Emergency Safety Materials	R	11/20/18	04/12/19		1088	N
2 MOBI-MAT- SNUG HARBOR BEACH	2,793.00	8-01-28-360-000-294	B Community Ctr: Other	R	11/20/18	04/12/19		1088	N
3 MOBI-MAT- SNUG HARBOR BEACH	1,079.28	G-02-41-804-200-205	B Clean Communities-2018 (159)	R	03/25/19	04/12/19		1088	N
	5,872.28								
Vendor Total:	5,872.28								
ADVANCED ADVANCED MICRO DISTRIBUTION									
19-00379 03/21/19 it hours									
1 it hours	200.00	9-01-20-152-000-294	B Central Services: Other	R	03/21/19	04/11/19		66509	N
2 it hours	200.00	9-01-22-200-000-294	B Code Enf: Other	R	03/21/19	04/11/19		66509	N
	400.00								
19-00431 03/29/19 evga 1 gb video card w/3									
1 evga 1 gb video card w/3	264.00	9-01-25-240-000-203	B Police: Computer Supplies/Maint	R	03/29/19	04/11/19		66463	N
2 hdmi cabling	204.00	9-01-25-240-000-203	B Police: Computer Supplies/Maint	R	03/29/19	04/11/19		66463	N
3 labor	500.00	9-01-25-240-000-203	B Police: Computer Supplies/Maint	R	03/29/19	04/11/19		66463	N
	968.00								
Vendor Total:	1,368.00								
ALLIED12 Allied Fire & Safety									
19-00388 03/21/19 kitchen dry/wet chem system									
1 kitchen dry/wet chem system	169.49	9-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	03/21/19	04/12/19		SM 69280	N
Vendor Total:	169.49								

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AME01 AMERIHEALTH INSURANCE CO. NJ												
19-00483	04/12/19	MAY 2019										
1		MAY 2019	64,243.65	9-01-23-220-000-254	B	Current: Retirees Group Insurance	R	04/12/19	04/12/19		190405374955	N
2		MAY 2019	1,364.27	9-05-55-502-025-252	B	Sewer: Insurance - Other	R	04/12/19	04/12/19		190405374955	N
3		MAY 2019	51,543.05	9-01-23-220-000-253	B	Current: Group Insurance	R	04/12/19	04/12/19		190405374955	N
			117,150.97									
		Vendor Total:	117,150.97									
APOLL005 APOLLO SEWER & PLUMBING INC.												
19-00445	04/02/19	provide water pit to trailer										
1		provide water pit to trailer	1,500.00	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R	04/02/19	04/11/19		63987	N
2		last high pressure jet clean	1,125.00	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R	04/02/19	04/11/19		63993	N
			2,625.00									
		Vendor Total:	2,625.00									
ATLAN015 ATLANTIC HIGHLANDS SELF STORAG												
19-00383	03/21/19	YEARLY UNIT RENTAL										
1		YEARLY UNIT RENTAL	1,980.00	9-01-25-240-000-270	B	Police: Leased Equipment	R	03/21/19	04/11/19		4376	N
		Vendor Total:	1,980.00									
ATLAN030 ATLANTIC TACTICAL												
18-01741	12/31/18	TRIJICON ADVANCED COMBAT										
1		TRIJICON ADVANCED COMBAT	3,200.00	8-01-25-240-000-269	B	Police: Patrol Equipment	R	12/31/18	04/11/19		SI-80660087	N
2		TRIJICON ADVANCED COMBAT	7.16	8-01-25-240-000-269	B	Police: Patrol Equipment	R	02/21/19	04/11/19		SI-80660087	N
3		colt ar-15 adjustable carrying	333.11	8-01-25-240-000-269	B	Police: Patrol Equipment	R	04/11/19	04/11/19		SI-80661055	N
			3,540.27									
		Vendor Total:	3,540.27									
BAYAV005 BAY AVENUE BAKERY & CAFE												
19-00377	03/20/19	items for easter egg hunt										
1		items for easter egg hunt	166.50	9-01-28-360-000-244	B	Community Ctr: Special Events	R	03/20/19	04/12/19		778325	N
		Vendor Total:	166.50									

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BAYVIEW BAYVIEW CONDO ASSOCIATION												
19-00488	04/12/19	street lighting										
1 street lighting			888.43	9-01-26-325-000-217	B	Condo Services: Street Lighting	R	04/12/19	04/12/19		1/4-3/5/19	N
		Vendor Total:	888.43									
BERNT005 BERNTSEN INTERNATIONAL,INC.												
19-00437	03/29/19	SCHONSTEDT MAGNETIC LOCATOR										
1 SCHONSTEDT MAGNETIC LOCATOR			925.01	9-01-26-294-000-188	B	Stormwater: Drains	R	03/29/19	04/11/19		204791	N
		Vendor Total:	925.01									
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
19-00487	04/12/19	shared service-mechanical										
1 shared service-mechanical			2,065.00	9-01-42-717-000-154	B	Interlocal: Equipment Maintenance	R	04/12/19	04/12/19		MARCH 2019	N
		Vendor Total:	2,065.00									
BOROHIGH BOROUGH OF HIGHLANDS												
19-00473	04/11/19	police/firemens pension system										
1 police/firemens pension system			348,502.00	9-01-36-475-000-000	B	Statutory: PFRS	R	04/11/19	04/11/19		3-41800	N
		Vendor Total:	348,502.00									
BOROU015 BOROUGH OF HIGHLANDS												
19-00474	04/11/19	pers system										
1 pers system			110,799.00	9-01-36-471-000-000	B	Statutory: PERS	R	04/11/19	04/11/19		2-21350	N
		Vendor Total:	110,799.00									
CARUSO CARUSO & BAXTER, P.A.												
19-00472	04/11/19	april services- landuse										
1 april services- landuse			1,250.00	9-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	04/11/19	04/11/19		APRIL 2019	N
2 may services-landuse			1,250.00	9-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	04/11/19	04/11/19		MAY 2019	N
			2,500.00									
		Vendor Total:	2,500.00									

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CENTR005 CENTRAL TOWING AND RECOVERY												
19-00443	04/01/19	TOW DPW SANITATION TRUCK										
1		TOW DPW SANITATION TRUCK	432.50	9-01-42-717-000-202	B	Interlocal: Motor Vehicle - Sanitation	R	04/01/19	04/11/19		144471-1	N
		Vendor Total:	432.50									
CHRIS010 CHRISTIANA TRUST												
19-00458	04/11/19	outside lien redemption										
1		outside lien redemption	9,731.38	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	04/11/19	04/11/19		B120/L10.2-12	N
19-00461	04/11/19	OUTSIDE LIEN										
1		OUTSIDE LIEN	1,269.96	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	04/11/19	04/11/19		B100.7/L29	N
2		PREMIUM BID	9,500.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	04/11/19	04/11/19		B100.7/L29	N
			10,769.96									
		Vendor Total:	20,501.34									
CME01 CME ASSOCIATES												
18-01200	09/21/18	PROFESSIONAL SERVICES										
10		PROFESSIONAL SERVICES	1,678.75	8-01-20-165-000-244	B	Engineering:General Engineering	R	09/21/18	04/12/19		0238353	N
11		PROFESSIONAL SERVICES	2,201.12	8-01-20-131-000-201	B	Grants Writer-OE	R	09/21/18	04/12/19		0240100	N
12		PROFESSIONAL SERVICES	612.00	8-01-20-165-000-244	B	Engineering:General Engineering	R	09/21/18	04/12/19		0239603	N
			4,491.87									
18-01544	12/05/18	CDBG SHORE 2ND-RESO 18-235										
7		CDBG SHORE 2ND-RESO 18-	3,058.50	C-04-17-102-000-201	B	Ord#17-04 Various Road/Sewer Imporv	R	11/25/18	04/12/19		0239605	N
19-00005	01/09/19	bay ave sanitary sewer study										
4		bay ave sanitary sewer study	1,312.58	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	01/09/19	04/12/19		0240219	N
5		bay ave sanitary sewer study	3,063.88	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	01/09/19	04/12/19		0240031	N
			4,376.46									
19-00044	01/14/19	2019 GENERAL ENGINEERING										
7		2019 GENERAL ENGINEERING	2,223.75	9-01-20-165-000-244	B	Engineering:General Engineering	R	01/14/19	04/12/19		0240030	N

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CME01 CME ASSOCIATES		Continued										
19-00282	03/04/19	ord 14-08										
3		ord 14-08	6,070.00	C-04-14-108-000-510	B	Ord 14-08 Engineer	R	03/04/19	04/12/19		0239604	N
		Vendor Total:	20,220.58									
CONOR005 CONOR QUIGLEY												
19-00350	03/18/19	BAND FOR EARTH DAY EVENT										
1		BAND FOR EARTH DAY EVENT	200.00	T-03-56-850-000-011	B	Trust: Recreation	R	03/18/19	04/12/19		2019	N
		Vendor Total:	200.00									
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN												
19-00045	01/14/19	2019 BORO.ATTORNEY RESO 19-001										
13		2019 LITIGATION RESO 19-001	30.00	9-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	01/14/19	04/12/19		365209	N
15		2019 hourly reso 19-001	6,255.51	9-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	04/12/19	04/12/19		365271	N
16		2019 LITIGATION RESO 19-001	30.00	9-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	01/14/19	04/12/19		365210	N
17		2019 LITIGATION RESO 19-001	90.00	9-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	01/14/19	04/12/19		365212	N
18		2019 LITIGATION RESO 19-001	1,110.00	9-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	01/14/19	04/12/19		365213	N
			7,515.51									
19-00046	01/14/19	2019 TAX ATTORNEY RESO#19-06										
3		2019 TAX ATTORNEY RESO#19-06	120.00	9-01-20-155-000-294	B	Legal Services: Other	R	01/14/19	04/12/19		365211	N
		Vendor Total:	7,635.51									
DOSIL005 DOSILS SCUBA SWIM & SURF												
19-00179	02/13/19	pool use & lifeguard/water tra										
1		pool use & lifeguard/water tra	125.00	T-03-56-850-000-013	B	Trust: Police Explorers	R	02/13/19	04/11/19		28402	N
		Vendor Total:	125.00									
ELITE005 ELITE INTERPRETING & TRANSLATI												
19-00410	03/25/19	POLISH INTERPRETER-1/15/19										
1		POLISH INTERPRETER-1/15/19	262.12	9-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	03/25/19	04/11/19		1/15/19	N
		Vendor Total:	262.12									

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EUGEN005 EUGENE VENTIMIGLIA												
19-00466	04/11/19	MEDICARE REIMBURSEMENT										
1		MEDICARE REIMBURSEMENT	1,502.00	9-01-36-472-000-000	B	Statutory: Social Security	R	04/11/19	04/11/19		JAN-APRIL 2019	N
19-00467	04/11/19	MEDICARE REIMBURSEMENT										
1		MEDICARE REIMBURSEMENT	406.50	9-01-36-472-000-000	B	Statutory: Social Security	R	04/11/19	04/11/19			N
		Vendor Total:	1,908.50									
FEDEX010 FEDEX												
19-00447	04/02/19	shipping/return garbage cans										
1		shipping/return garbage cans	461.22	G-02-41-804-200-205	B	Clean Communities-2018 (159)	R	04/02/19	04/11/19		6-493-08363	N
		Vendor Total:	461.22									
FIRECOMP FIRECOMPANIES.COM												
19-00393	03/21/19	OPEN PO 2019 WEBSITE										
2		2019 WEBSITE	239.97	9-01-25-263-000-170	B	Fire Dept: Leased Equipment	R	03/21/19	04/11/19		18-100824	N
		Vendor Total:	239.97									
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS												
19-00392	03/21/19	MISC. CANDY,PRIZES AND DRINKS										
1		MISC. CANDY,PRIZES AND DRINKS	340.37	9-01-28-360-000-244	B	Community Ctr: Special Events	R	03/21/19	04/12/19		4/3/19	N
		Vendor Total:	340.37									
GATE001 GATEWAY VILLAS CONDO ASSOC.												
19-00489	04/12/19	street lights										
1		street lights	327.78	9-01-26-325-000-217	B	Condo Services: Street Lighting	R	04/12/19	04/12/19		1/7,2/5,3/6/19	N
2		street lights-2018	1,228.29	8-01-26-325-000-217	B	Condo Services: Street Lighting	R	04/12/19	04/12/19		2018	N
			1,556.07									
		Vendor Total:	1,556.07									
GRAINGER GRAINGER												
19-00394	03/21/19	ARTICULATING WALL ARM										
1		ARTICULATING WALL ARM	57.85	9-01-26-310-000-295	B	B&G: Office Equipment/Furniture	R	03/21/19	04/11/19		9109240995	N

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GRAINGER GRAINGER	Continued								
19-00395 03/21/19 T-8 BULBS									
1 T-8 BULBS	136.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	03/21/19	04/11/19		9123901945	N
Vendor Total:	193.85								
GTBM GTBM									
19-00281 03/04/19 labor additional paging tone									
1 labor additional paging tone	95.00	9-01-25-263-000-173	B Fire Dept: Radio Repair	R	03/04/19	04/11/19		19326	N
19-00432 03/29/19 info-cop annual licenses									
1 info-cop annual licenses	1,312.50	9-01-25-240-000-254	B Police: Equipment Maintenance	R	03/29/19	04/11/19		18101	N
2 prorated info-cop annual	87.50	9-01-25-240-000-254	B Police: Equipment Maintenance	R	03/29/19	04/11/19		18101	N
	1,400.00								
Vendor Total:	1,495.00								
HESPT005 HES PTO									
19-00444 04/01/19 FULL PAGE AD FOR HES									
1 FULL PAGE AD FOR HES	100.00	9-01-20-110-000-261	B Mayor/Council: Printing	R	04/01/19	04/11/19		2019	N
Vendor Total:	100.00								
HEY01 HEYER GRUEL & ASSOCIATES									
19-00090 01/28/19 professional planning services									
4 professional planning services	962.50	9-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	01/28/19	04/12/19		35251	N
19-00486 04/12/19 professional planner-redevelop									
1 professional planner-redevelop	1,740.00	9-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	04/12/19	04/12/19		35250	N
Vendor Total:	2,702.50								
HILLT005 HILLTOP AT HIGHLANDS CONDO ASS									
19-00490 04/12/19 STREET LIGHTS									
1 STREET LIGHTS	435.70	9-01-26-325-000-217	B Condo Services: Street Lighting	R	04/12/19	04/12/19		1/8,2/6,3/7/19	N

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HILLT005 HILLTOP AT HIGHLANDS CONDO ASS Continued												
19-00490	04/12/19	STREET LIGHTS		Continued								
2		SNOW PLOWING 2018	4,045.77	8-01-26-325-000-217	B	Condo Services: Street Lighting	R	04/12/19	04/12/19		2018	N
			4,481.47									
		Vendor Total:	4,481.47									
IMPAC005 IMPAC												
19-00449	04/02/19	fuel										
1		fuel	4,740.28	9-01-31-460-000-192	B	Fuel	R	04/02/19	04/11/19		SQLCD-500606	N
		Vendor Total:	4,740.28									
BUTLER JAMES BUTLER, ESQ.												
19-00105	01/29/19	res 19-007 prosecutor 2019										
2		res 19-007 prosecutor 2019	1,270.00	9-01-43-490-000-011	B	Municipal Court: Salaries & Wages	R	01/29/19	04/12/19		FEBRUARY 2019	N
3		res 19-007 prosecutor 2019	1,270.00	9-01-43-490-000-011	B	Municipal Court: Salaries & Wages	R	01/29/19	04/12/19		MARCH 2019	N
4		res 19-007 prosecutor 2019	1,270.00	9-01-43-490-000-011	B	Municipal Court: Salaries & Wages	R	01/29/19	04/12/19		APRIL 2019	N
			3,810.00									
		Vendor Total:	3,810.00									
JCPL JCP & L												
19-00470	04/11/19	42 shore drive										
1		42 shore drive	693.06	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088777	N
2		streetscape	61.11	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088771	N
3		40 shore drive	3,680.17	9-05-55-502-000-214	B	Sewer: Gas & Electric	R	04/11/19	04/11/19		95057088762	N
4		27 shore drive	369.06	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088762	N
5		17 shore dr & miller st	608.78	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088728	N
6		receptacles waterwitch avenue	24.56	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088725	N
7		waterwitch avenue	3.15	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088650	N
8		27a s 2nd street	520.93	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088747	N
9		1 shore drive	92.51	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95007898321	N
10		22 snugharbor avenue	664.88	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95196253999	N
11		waterwitch avenue receptacles	11.90	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088726	N
12		linden avenue	8.20	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95057088668	N
13		junction box/bay avenue	51.85	9-01-31-430-000-215	B	Electric	R	04/11/19	04/11/19		95695559749	N

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JCPL JCP & L	Continued								
19-00470 04/11/19 42 shore drive		Continued							
14 valley st pump station	24.38	9-05-55-502-000-214	B Sewer: Gas & Electric	R	04/11/19	04/11/19		95057088740	N
	6,814.54								
Vendor Total:	6,814.54								
JOSEP010 JOSEPH BRANIN									
19-00459 04/11/19 TAX OVERPAYMENT									
1 TAX OVERPAYMENT	1,955.85	9-01-99-999-000-205	B Tax Overpayments	R	04/11/19	04/11/19		2018	N
2 TAX OVERPAYMENT	1,958.42	9-01-99-999-000-205	B Tax Overpayments	R	04/11/19	04/11/19		2019	N
	3,914.27								
Vendor Total:	3,914.27								
JUNGLE JUNGLE LASERS, LLC									
19-00181 02/13/19 geo 3.0 grease trap,constructi									
1 geo 3.0 grease trap,constructi	675.00	9-01-22-195-000-294	B Construction: Association Dues	R	02/13/19	04/11/19		94119	N
2 geo 3.0 grease trap,constructi	675.00	9-01-22-195-000-294	B Construction: Association Dues	R	02/13/19	04/11/19		94197	N
3 geo 3.0 grease trap,constructi	675.00	9-01-22-195-000-294	B Construction: Association Dues	R	02/13/19	04/11/19		94269	N
	2,025.00								
Vendor Total:	2,025.00								
MCRHC M.C. REGIONAL HEALTH COMM.									
19-00471 04/11/19 2019 health service-2nd qtr									
1 2019 health service-2nd qtr	15,762.25	9-01-27-337-000-152	B Mon Cty Reg Health: Contractual Service	R	04/11/19	04/11/19		6700	N
Vendor Total:	15,762.25								
MASTE005 MASTER MAINTENANCE OF RED BANK									
18-01610 12/07/18 cleaning service									
2 cleaning service	240.00	8-01-25-240-000-274	B Police: Janitorial	R	12/07/18	04/11/19		4499	N
19-00152 02/07/19 CLEANING OF MUNICIPAL TRAILER									
2 CLEANING OF MUNICIPAL TRAILER	300.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	02/07/19	04/11/19		4499	N
Vendor Total:	540.00								

Vendor # / PO # / Item	Name / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MERID005	MERIDIAN OCCUPATIONAL HEALTH										
19-00400	03/21/19 EXAM RICH GARCIA										
1	EXAM RICH GARCIA	145.00	9-01-25-263-000-136	B	Fire Dept: Schooling/Training	R	03/21/19	04/11/19		48662-00	N
	Vendor Total:	145.00									
MGL	MGL PRINTING SOLUTIONS										
19-00430	03/29/19 homestead rebate forms										
1	homestead rebate forms	72.00	9-01-20-145-000-202	B	Tax Collection: Forms	R	03/29/19	04/11/19		162845	N
	Vendor Total:	72.00									
FRANCESC	MIGLIACCIO INC										
18-00211	02/13/18 drawdown 2018										
23	drawdown 2018	38.00	T-03-56-850-000-013	B	Trust: Police Explorers	R	02/13/18	04/11/19		11257	N
	Vendor Total:	38.00									
MON02	MONMOUTH COUNTY TREASURER										
19-00434	03/29/19 jetting & cleaning basins										
1	jetting & cleaning basins	602.72	9-01-26-294-000-188	B	Stormwater: Drains	R	03/29/19	04/11/19		009-19-1	N
	Vendor Total:	602.72									
MONMO045	MONMOUTH TELECOM										
18-01274	10/09/18 DATA AND VOICE SERVICES										
3	DATA AND VOICE SERVICES	555.13	8-01-31-440-000-213	B	Telephone	R	10/09/18	04/11/19		292844	N
	Vendor Total:	555.13									
MRSMU005	MRS-MUNICIPAL										
19-00408	03/25/19 MCO'S WITH CHANGE										
1	MCO'S WITH CHANGE	195.00	9-01-43-490-000-102	B	Municipal Court: Forms	R	03/25/19	04/11/19		190035	N
2	OSF 6PT W/CHANGE	85.00	9-01-43-490-000-102	B	Municipal Court: Forms	R	03/25/19	04/11/19		190035	N

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MRSMU005 MRS-MUNICIPAL		Continued									
19-00408	03/25/19	MCO'S WITH CHANGE		Continued							
3		COMP FEE/SHIPPING	40.00	9-01-43-490-000-102	B Municipal Court: Forms	R	03/25/19	04/11/19		190035	N
			320.00								
		Vendor Total:	320.00								
MTAG CAZ MTAG CUST CAZ CREEK NJ											
19-00463	04/11/19	OUTSIDE LIEN									
1		OUTSIDE LIEN	2,609.13	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/11/19	04/11/19		B17/L4	N
2		PREMIUM BID	2,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/11/19	04/11/19		B17/L4	N
			5,109.13								
		Vendor Total:	5,109.13								
MTAGC005 MTAG CUST FOR FIG CAPITAL INV											
19-00460	04/11/19	OUTSIDE LIEN REDEMPTION									
1		OUTSIDE LIEN REDEMPTION	1,200.86	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/11/19	04/11/19		B99/L9	N
2		PREMIUM BID	1,200.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/11/19	04/11/19		B99/L9	N
			2,400.86								
		Vendor Total:	2,400.86								
NJAMERIC NEW JERSEY AMERICAN WATER											
19-00482	04/12/19	WATERWITCH AVENUE									
1		WATERWITCH AVENUE	16.85	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		WATERWITCH AVEN	N
2		S 2ND STREET GARAGE	30.01	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		GARAGE	N
3		17-1 SHORE DR	43.18	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		17-1 SHORE DR	N
4		22 SNUGHARBOR AVENUE	48.68	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		22 SNUGHARBOR	N
5		LINDEN AVENUE IRRIG	16.85	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		LINDEN AVENUE	N
6		BAY AVENUE PARK	42.10	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		BAY AVE PARK	N
7		17-1 SHORE FIREHOUSE	79.84	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		17-1 FIREHOUSE	N
8		S BAY AVENUE	16.85	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		S BAY AVENUE	N
9		WATERWITCH AVENUE	16.85	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		WATERWITCH AVE	N
10		42 SHORE DRIVE	16.85	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		42 SHORE DR	N
11		27 SHORE DRIVE	23.43	9-01-31-445-000-219	B Water	R	04/12/19	04/12/19		27 SHORE DR	N
12		40 SHORE DRIVE-SEWER STATION	42.10	9-05-55-502-000-219	B Sewer: Water	R	04/12/19	04/12/19		40 SHORE DR	N
13		GRAVELLY POINT-HYDTS	179.64	9-01-31-463-000-193	B Fire Hydrants	R	04/12/19	04/12/19		GRAVELLY PT	N

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NJAMERIC NEW JERSEY AMERICAN WATER			Continued									
19-00482	04/12/19	WATERWITCH AVENUE		Continued								
14 116 HYDTS			5,336.00	9-01-31-463-000-193	B	Fire Hydrants	R	04/12/19	04/12/19		116 HYDTS	N
			5,909.23									
		Vendor Total:	5,909.23									
NJNG NEW JERSEY NATURAL GAS												
19-00469	04/11/19	shore dr										
1 shore dr			538.43	9-01-31-446-000-218	B	Natural Gas	R	04/11/19	04/11/19		SHORE DRIVE	N
2 22 snugharbor			365.87	9-01-31-446-000-218	B	Natural Gas	R	04/11/19	04/11/19		22 SNUGHARBOR	N
3 s 2nd street			258.02	9-01-31-446-000-218	B	Natural Gas	R	04/11/19	04/11/19		S2ND STREET	N
4 public works			386.50	9-01-31-446-000-218	B	Natural Gas	R	04/11/19	04/11/19		PUBLIC WORKS	N
			1,548.82									
		Vendor Total:	1,548.82									
NJPO NEW JERSEY PLANNING OFFICIALS												
19-00154	02/08/19	reg for mandatory training										
1 reg for mandatory training			135.00	9-01-21-180-000-236	B	Municipal Land Use: Schooling/Training	R	02/08/19	04/11/19		49686	N
2 mlul & guide book bundle			36.00	9-01-21-180-000-236	B	Municipal Land Use: Schooling/Training	R	02/22/19	04/11/19		49686	N
3 postage & handling			4.00	9-01-21-180-000-236	B	Municipal Land Use: Schooling/Training	R	02/22/19	04/11/19		49686	N
			175.00									
		Vendor Total:	175.00									
VETERINA NJ STATE DEPT. OF HEALTH												
19-00477	04/12/19	march dog licenses 2019										
1 march dog licenses 2019			50.40	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JERSEY	R	04/12/19	04/12/19		MARCH 2019	N
		Vendor Total:	50.40									
ONE CALL ONE CALL CONCEPTS, INC.												
19-00150	02/07/19	drawdown mark-outs 2019										
3 drawdown mark-outs 2019			51.46	9-05-55-502-000-154	B	Sewer: Equipment Maintenance	R	02/07/19	04/11/19		9035085	N
		Vendor Total:	51.46									

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PMC PMC ASSOCIATES WIRELESS COMM												
18-01422	11/07/18	multiband radio for 17-9-30										
1		multiband radio for 17-9-30	2,904.41	8-01-25-252-000-213	B	Emergency Mgt: Communications	R	11/07/18	04/11/19		83255	N
2		multiband radio for 17-9-30	836.39	8-01-25-252-000-273	B	Emergency Mgmt: Radio Repair	R	11/07/18	04/11/19		83255	N
			3,740.80									
18-01625	12/10/18	software and firmware upgrade										
1		software and firmware upgrade	2,059.60	8-01-25-252-000-254	B	Emergency Mgmt: Equipment Maintenance	R	12/10/18	04/11/19		83253	N
18-01626	12/11/18	equipment installation service										
1		equipment installation service	250.00	8-01-25-252-000-254	B	Emergency Mgmt: Equipment Maintenance	R	12/11/18	04/11/19		83252	N
19-00220	02/21/19	mould hel sma										
1		mould hel sma	90.84	9-01-25-260-000-273	B	First Aid: Radio Repair	R	02/21/19	04/11/19		82791	N
2		lion battery	421.68	9-01-25-260-000-273	B	First Aid: Radio Repair	R	02/21/19	04/11/19		82791	N
			512.52									
		Vendor Total:	6,562.92									
RENAT005 RENATA WETTERMARK												
19-00411	03/25/19	INTERPRETING SERVICE/PORTUGUES										
1		INTERPRETING SERVICE/PORTUGUES	118.51	9-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	03/25/19	04/11/19		2/19/19	N
		Vendor Total:	118.51									
SEABO005 SEABOARD WELDING SUPPLY, INC.												
19-00146	02/05/19	drawdown for oxygen,argon										
3		drawdown for oxygen,argon	39.50	9-01-26-310-000-170	B	B&G: Leased Equipment	R	02/05/19	04/11/19		893876	N
		Vendor Total:	39.50									
SET01 SETTEMBRINO ARCHITECTS												
18-01263	10/08/18	ARCHITECT FOR NEW BORO HALL										
5		ARCHITECT FOR NEW BORO HALL	5,000.00	C-04-16-101-000-202	B	ORD#16-7 Architech-New Borough Hall	R	10/08/18	04/11/19		2230	N
		Vendor Total:	5,000.00									

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SPECTROL SPECTROTEL, INC.											
19-00475	04/12/19	monthly phone service-police									
1		monthly phone service-police	219.83	9-01-31-440-000-213	B Telephone	R	04/12/19	04/12/19		9038808	N
		Vendor Total:	219.83								
STAPLES STAPLES ADVANTAGE											
19-00369	03/19/19	supplies									
1		supplies	7.50	9-01-22-200-000-201	B Code Enf: Office Supplies	R	03/19/19	04/11/19		8053751788	N
2		supplies	14.07	9-05-55-502-000-101	B Sewer: Office Supplies	R	03/19/19	04/11/19		8053751788	N
3		office supplies	384.26	9-01-26-290-000-101	B Streets: Office Supplies	R	03/19/19	04/11/19		8053751788	N
4		office supplies	152.99	9-01-20-100-000-201	B Admin: Office Supplies	R	03/19/19	04/11/19		8053751788	N
5		office supplies	178.55	9-01-20-152-000-203	B Central Services: Consumable Supplies	R	03/19/19	04/11/19		8053751788	N
6		office supplies	25.65-	9-01-20-152-000-203	B Central Services: Consumable Supplies	R	04/11/19	04/11/19		8053233620	N
			711.72								
19-00421	03/26/19	MONITOR									
1		MONITOR	129.99	9-05-55-502-000-101	B Sewer: Office Supplies	R	03/26/19	04/11/19		8053758616	N
		Vendor Total:	841.71								
STA01 STARLITE ELECTRIC, LLC											
16-01462	12/12/16	R-214 VETRANS PARK ELECTRICAL									
5		R-214 VETRANS PARK ELECTRICAL	13,313.83	9-01-99-999-200-256	B Acc Payable-2016 Parks	R	12/12/16	04/12/19		PAY CERT. #5	N
		Vendor Total:	13,313.83								
SUBUR005 SUBURBAN DISPOSAL INC.											
19-00468	04/11/19	MARCH 2019									
1		MARCH 2019	17,937.67	9-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	04/11/19	04/11/19		5655	N
2		MARCH 2019	12,437.33	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	04/11/19	04/11/19		5655	N
3		MARCH 2019	889.90	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	04/11/19	04/11/19		5655	N
4		MARCH 2019	1,515.83	9-01-26-305-000-284	B Sanitation: Brush & Bulk	R	04/11/19	04/11/19		5655	N
5		MARCH 2019	58.45	9-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	04/11/19	04/11/19		5655	N
			32,839.18								
		Vendor Total:	32,839.18								

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SUSAN005	SUSAN FLANNERY												
19-00478		04/12/19	REFUND STREET OPENING										
1	REFUND STREET OPENING			500.00	T-03-56-850-000-001	B	Trust: Street Openings	R	04/12/19	04/12/19		B97/L11	N
	Vendor Total:			500.00									
TM	T&M ASSOCIATES												
15-01029		09/15/15	R-15-75 VETRANS PARK ENG.SERV.										
20	R-15-75 VETRANS PARK ENG.SERV.			830.00	C-04-13-126-000-555	B	ORD 13-26: Construction Contracts	R	02/06/19	04/12/19		FMK363453	N
18-00220		02/15/18	2018 GENERAL SERVICES										
28	2018 GENERAL SERVICES			231.25	8-01-20-165-000-244	B	Engineering:General Engineering	R	02/26/19	04/12/19		FMK363454	N
19-00479		04/12/19	OLPH INSPECTION										
1	OLPH INSPECTION			290.50	T-03-56-875-000-109	B	Trust: LUB Lady of Perpetual-Inspec fee	R	04/12/19	04/12/19		FMK363419	N
2	24 RALPH STREET			124.50	T-03-56-875-000-113	B	Trust: LUB 24 Ralph St B113 L6	R	04/12/19	04/12/19		FMK363421	N
3	24 RALPH STREET			136.03	T-03-56-875-000-113	B	Trust: LUB 24 Ralph St B113 L6	R	04/12/19	04/12/19		FMK361665	N
4	112 PORTLAND ROAD			278.75	T-03-56-875-000-107	B	Trust: LUB -112 PORTLAND ROAD	R	04/12/19	04/12/19		FMK363420	N
5	2019 PB MEETINGS			350.00	9-01-21-180-000-244	B	Mun Land Use Law: Consultants - Engineer	R	04/12/19	04/12/19		FMK363418	N
6	ALVATOR/NORTH PEAK STREET			539.75	T-03-56-875-000-114	B	LUB: ALVATOR 10 N. PEAK STREET B35 L 6&7	R	04/12/19	04/12/19		FMKJ363422	N
7	HARBORSIDE AT HUDSON FERRY			538.25	T-13-58-901-000-207	B	Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	04/12/19	04/12/19		FMK363455	N
8	353 SHORE DRIVE			812.88	T-03-56-875-000-106	B	Trust: LUB 353 Shore Drive	R	04/12/19	04/12/19		FMK357503	N
9	210 BAY AVENUE			308.50	T-03-56-856-800-050	B	TRUST: UNKNOWN-Miscellaneous	R	04/12/19	04/12/19		NOL331860	N
10	0 CEDAR STREET			705.10	T-03-56-856-800-050	B	TRUST: UNKNOWN-Miscellaneous	R	04/12/19	04/12/19		NOL328672	N
11	56 SHREWSBURY AVENUE			1,476.00	T-03-56-856-800-050	B	TRUST: UNKNOWN-Miscellaneous	R	04/12/19	04/12/19		NOL338749	N
12	SJD DESIGN LLC			1,054.00	T-03-56-856-810-176	B	Inspection Fee-Miller & Shore Drive	R	04/12/19	04/12/19		NOL320785	N
				6,614.26									
	Vendor Total:			7,675.51									
TOMSA	T.O.M.S.A.												
19-00485		04/12/19	sewer charge-march 2019										
1	sewer charge-march 2019			40,143.70	9-05-55-502-000-196	B	Sewer: TOMSA	R	04/12/19	04/12/19		MARCH 2019	N
	Vendor Total:			40,143.70									

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TOWNS005 TOWNSHIP OF MIDDLETOWN												
19-00484	04/12/19	SHARED SERVICE/CONSTRUCTION										
1		SHARED SERVICE/CONSTRUCTION	48,125.00	9-01-42-735-000-299	B	Shared Service Middletwon UCC	R	04/12/19	04/12/19		0001	N
		Vendor Total:	48,125.00									
RECLAMAT TREASURER, COUNTY OF MONMOUTH												
19-00465	04/11/19	RECLAMATION-MARCH 2019										
1		RECLAMATION-MARCH 2019	797.03	9-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	R	04/11/19	04/11/19		MARCH 2019	N
2		RECLAMATION-MARCH 2019	21.33	9-01-26-308-000-285	B	Recycling Tax	R	04/11/19	04/11/19		MARCH 2019	N
			818.36									
		Vendor Total:	818.36									
MARRIAGE TREASURER, STATE OF NJ												
19-00457	04/10/19	MARRIAGE LICENSES										
1		MARRIAGE LICENSES	125.00	9-01-99-999-001-286	B	Due State of NJ - Marriage Lic	R	04/10/19	04/11/19		MARCH 2019	N
		Vendor Total:	125.00									
TREASURE TREASURER,STATE OF NJ												
19-00436	03/29/19	annual renewal fee										
1		annual renewal fee	50.00	9-01-28-360-000-123	B	Community Ctr: Fees & Permits	R	03/29/19	04/11/19		2019	N
		Vendor Total:	50.00									
TWINLIGH TWIN LIGHTS TERRACE CONDO												
19-00476	04/12/19	electric reimbursement										
1		electric reimbursement	688.78	9-01-26-325-000-294	B	Condo Services: Other	R	04/12/19	04/12/19		JAN-MARCH 2019	N
		Vendor Total:	688.78									
TWORIVER TWO RIVER TIMES												
19-00442	04/01/19	legal ad on 3/14/19										
1		legal ad on 3/14/19	9.30	9-01-21-180-000-220	B	Municipal Land Use Law: Advertising	R	04/01/19	04/11/19		115279	N
		Vendor Total:	9.30									

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UNDER005 UNDERGROUND UTILITIES CORP.												
18-01097	09/04/18	IMPROVEMENT-VALLEY STREET										
1		IMPROVEMENT-VALLEY STREET	151,118.16	C-04-14-108-000-555	B	Ord 14-08 Construction Contracts	R	09/04/18	04/12/19		PAY CERT. # 2	N
		Vendor Total:	151,118.16									
USBAN040 US BANK CUST FOR PC7												
19-00464	04/11/19	OUTSIDE LIEN										
1		OUTSIDE LIEN	761.43	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	04/11/19	04/11/19		B52/L18	N
		Vendor Total:	761.43									
USBAN020 US BANK CUST PC6 LLC												
19-00462	04/11/19	OUTSIDE LIEN										
1		OUTSIDE LIEN	5,159.44	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	04/11/19	04/11/19		B17/L6.01	N
2		PREMIUM BID	1,300.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	04/11/19	04/11/19		B17/L6.01	N
			6,459.44									
		Vendor Total:	6,459.44									
WHPOTTER W.H. POTTER & SON												
19-00480	04/12/19	BR 800 X BACKBACK BLOWER										
1		BR 800 X BACKBACK BLOWER	510.00	9-01-26-290-000-296	B	Streets: Machinery & Equipment	R	04/12/19	04/12/19		229145	N
		Vendor Total:	510.00									
WATCH005 WATCHGUARD												
18-01554	11/28/18	war-vis-cam-3rd:warranty										
1		war-vis-cam-3rd:warranty	3,040.00	8-01-25-240-000-254	B	Police: Equipment Maintenance	R	11/28/18	04/11/19		WARINV003161	N
2		sfw-mnt-elb-1 yr software	1,520.00	8-01-25-240-000-254	B	Police: Equipment Maintenance	R	11/28/18	04/11/19		WARINV003161	N
			4,560.00									
		Vendor Total:	4,560.00									

Total Purchase Orders: 92 Total P.O. Line Items: 179 Total List Amount: 1,060,002.96 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	29,735.98	0.00	29,735.98	0.00	0.00	29,735.98
	9-01	744,257.60	0.00	744,257.60	0.00	0.00	744,257.60
	9-05	45,450.14	0.00	45,450.14	0.00	0.00	45,450.14
	Year Total:	789,707.74	0.00	789,707.74	0.00	0.00	789,707.74
CAPITAL PROJECTS	C-04	166,076.66	0.00	166,076.66	0.00	0.00	166,076.66
	C-06	27,907.22	0.00	27,907.22	0.00	0.00	27,907.22
	Year Total:	193,983.88	0.00	193,983.88	0.00	0.00	193,983.88
	G-02	1,540.50	0.00	1,540.50	0.00	0.00	1,540.50
TRUST NON BUDGET-TWO RIVER	T-03	44,446.21	0.00	44,446.21	0.00	0.00	44,446.21
	T-12	50.40	0.00	50.40	0.00	0.00	50.40
	T-13	538.25	0.00	538.25	0.00	0.00	538.25
	Year Total:	45,034.86	0.00	45,034.86	0.00	0.00	45,034.86
	Total Of All Funds:	1,060,002.96	0.00	1,060,002.96	0.00	0.00	1,060,002.96