

RECAP OF PAYMENT OF BILLS
05/16/2018

CURRENT:		\$	91,399.86
Payroll	(04/30/2018)	\$	125,129.10
Manual Checks		\$	305,356.00
Voided Checks		\$	

SEWER ACCOUNT:		\$	51,726.92
Payroll	(04/30/2018)	\$	3,920.59
Manual Checks		\$	
Voided Checks		\$	

CAPITAL/GENERAL		\$	163,475.19
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	

TRUST FUND		\$	6,344.48
Payroll	(04/30/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	

UNEMPLOYMENT ACCT-MANUALS \$

DOG FUND \$

GRANT FUND		\$	1165.77
Payroll	(04/30/2018)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	

DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE ONLINE AND AT
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void 1099
Item Description Amount Charge Account

ABS01 ABSOLUTE SHREDDING, LLC

18-00246 02/23/18 1 DAY SHREDDING EVENT-4/28/18 880.00 G-02-41-804-200-203 B Clean Communities 2017 R 02/23/18 05/10/18 054801 N

Vendor Total: 880.00

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 05/10/18 733730 N

Vendor Total: 52.50

ALLTR005 ALL TRAFFIC SOLUTIONS

18-00523 04/24/18 item #4500226-1fp battery char 125.00 8-01-25-240-000-169 B Police: Patrol Equipment R 04/24/18 05/11/18 SIN020187 N
1 item #4500226-1fp battery char 10.00 8-01-25-240-000-169 B Police: Patrol Equipment R 05/11/18 05/11/18 SIN020187 N
2 shipping 135.00

Vendor Total: 135.00

AMERICIE AMERICAN LEGION

18-00552 05/01/18 full page ad-memorial parade 50.00 8-01-20-110-000-294 B Mayor/Council: Misc. Expenses R 05/01/18 05/10/18 2018 N

18-00555 05/01/18 memorial day parade contributi 150.00 T-03-56-850-000-011 B Trust: Recreation R 05/01/18 05/10/18 2018 N

Vendor Total: 200.00

ASBURY ASBURY PARK PRESS

18-00562 05/07/18 ad #2881105 improvements-cedar 96.80 8-01-20-120-000-120 B Municipal Clerk: Advertising R 05/07/18 05/10/18 2881105 N
1 ad #2881105 improvements-cedar 74.80 8-01-20-120-000-120 B Municipal Clerk: Advertising R 05/07/18 05/10/18 2873827 N
2 ad #2873827 ord 18-11 intro 35.00 8-01-20-120-000-120 B Municipal Clerk: Advertising R 05/07/18 05/10/18 2873827 N
3 affidavit of publication

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ASBURY ASBURY PARK PRESS									
Continued									
18-00562 05/07/18 ad #2881105 improvements-cedar									
4 ad #2875382 ord 18-09 adopted	37.40	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/07/18	05/10/18		2875382	N
5 ad #2875412 ord 18-08 adopted	48.40	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/07/18	05/10/18		2875412	N
6 ad #2875359 ord 18-10 adopted	41.80	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/07/18	05/10/18		2875359	N
7 ad #2862220 improvement hillsid	134.00	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/07/18	05/10/18		2862220	N
	468.20								
18-00602 05/11/18 ord 18-12 intro									
1 ord 18-12 intro	1,096.00	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/11/18	05/11/18		AD #002907803	N
18-00604 05/11/18 meeting change									
1 meeting change	36.30	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/11/18	05/11/18		2907738	N
2 ord. 18-13 intro	36.30	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/11/18	05/11/18		2907820	N
3 adoption 18-11	71.50	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/11/18	05/11/18		2907823	N
4 adoption 18-06	184.80	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/11/18	05/11/18		2907856	N
	328.90								
Vendor Total:	1,893.10								
ATC ATC VOICE/DATA, INC.									
18-00524 04/24/18 trouble shoot DID (732872-1158									
1 trouble shoot DID (732872-1158	110.00	8-01-25-240-000-294	B Police: Other	R	04/24/18	05/10/18		49042	N
Vendor Total:	110.00								
BOROUGH OF HIGHLANDS TRUST									
18-00606 05/11/18 TO COVER OFF DUTY-BORO WORK									
1 TO COVER OFF DUTY-BORO WORK	5,000.00	C-04-16-102-000-201	B Ord#16-22 Various Capital Improv	R	05/11/18	05/11/18			N
Vendor Total:	5,000.00								
BROADVIEW BROADVIEW NETWORKS									
18-00583 05/08/18 TELEPHONE									
1 TELEPHONE	1,524.92	8-01-31-440-000-213	B Telephone	R	05/08/18	05/10/18		17748864	N
Vendor Total:	1,524.92								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date Date	Date		Excl
BROULON, C. & BASINGER, D.									
18-00579 05/08/18 ESCROW REFUND-CLOSE OUT									
1 ESCROW REFUND-CLOSE OUT	750.00	T-03-56-856-810-167		B Trust Board: 12 Miller-C. Broullon	R	05/08/18 05/10/18			N
Vendor Total:	750.00								
CAMBE005 CAMBELL FOUNDRY COMPANY									
18-00536 04/25/18 catch basin project									
1 type a frame/grate 5 30x30	1,875.00	C-04-16-102-000-201		B Ord#16-22 Various Capital Improv	R	04/25/18 05/11/18		276121	N
2 type b inlets 3 22x48	2,040.33	C-04-16-102-000-201		B Ord#16-22 Various Capital Improv	R	04/25/18 05/11/18		276121	N
3 type a inlet kay Street	370.62	C-04-16-102-000-201		B Ord#16-22 Various Capital Improv	R	04/25/18 05/11/18		276121	N
4 type a inlets 5 30x30	2,978.50	C-04-16-102-000-201		B Ord#16-22 Various Capital Improv	R	04/27/18 05/11/18		276121	N
Vendor Total:	7,264.45								
CHRIS015 CHRISTINE WHITE									
18-00300 03/07/18 INSTRUCTOR FOR REC DEPT.									
1 INSTRUCTOR FOR REC DEPT.	200.00	8-01-28-360-000-243		B Community Ctr: Winter Programs	R	03/07/18 05/10/18		100	N
Vendor Total:	200.00								
CME01 CME ASSOCIATES									
17-01208 11/07/17 R17-179PROJECT ENG. CAPITAL									
6 R17-179PROJECT PORTLAND ADDNL	8,992.50	C-04-12-120-000-510		B Project 0-12-20: Engineer	R	03/29/18 05/10/18		0223309	N
7 R17-179PROJECT ENG. CAPITAL	200.00	C-04-12-120-000-510		B Project 0-12-20: Engineer	R	11/07/17 05/10/18		0219802	N
Vendor Total:	9,192.50								
18-00403 04/04/18 CEDAR & FIFTH ENGINEERING R									
1 CEDAR & FIFTH ENGINEERING R	9,700.00	C-04-12-120-000-510		B Project 0-12-20: Engineer	R	03/28/18 05/10/18		0223318	N
Vendor Total:	18,892.50								
COMCAST COMCAST									
18-00585 05/08/18 40 SHORE DRIVE									
1 40 SHORE DRIVE	123.99	8-01-31-450-000-213		B Telecommunications	R	05/08/18 05/10/18		40 SHORE DR	N
Vendor Total:	123.99								

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PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

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

DAVID005 DAVID GILSON

18-00593 05/10/18 medicare reimbursements

1 medicare reimbursements 532.00 8-01-36-472-000-000

B Statutory: Social Security

R 05/10/18 05/10/18

JAN-APRIL 2018 N

Vendor Total: 532.00

GANN GANN LAW BOOKS

18-00496 04/17/18 2018 edition-nj zoning & land

1 2018 edition-nj zoning & land 256.00 8-01-21-180-000-119

B Municipal Land Use: Books & Publications R

04/17/18 05/10/18

D601725 N

2 postage/handling 8.50 8-01-21-180-000-119

B Municipal Land Use: Books & Publications R

04/17/18 05/10/18

D601725 N

264.50

18-00509 04/20/18 2018 edition-nj zoning/land

1 2018 edition-nj zoning/land 128.00 8-01-21-180-000-119

B Municipal Land Use: Books & Publications R

04/20/18 05/10/18

D601826 N

2 postage & handling 7.00 8-01-21-180-000-119

B Municipal Land Use: Books & Publications R

04/20/18 05/10/18

D601826 N

135.00

Vendor Total: 399.50

GRAINGER GRAINGER

18-00489 04/16/18 batteries, electrical tape, mis

1 batteries, electrical tape, mis 984.89 8-01-25-263-000-294

B Fire Dept: other

04/16/18 05/10/18

9772974136 N

Vendor Total: 984.89

TRICO GROFF TRACTOR EQUIPMENT

18-00520 04/24/18 latch-part #382775a1

1 latch-part #382775a1 175.96 8-01-42-717-000-204

B Interlocal: Motor Vehicle - other

04/24/18 05/10/18

PS0180672-1 N

2 switch-part #280450a1 92.00 8-01-42-717-000-204

B Interlocal: Motor Vehicle - other

04/24/18 05/10/18

PS0180672-1 N

267.96

Vendor Total: 267.96

HEY01 HEYER GRUEL & ASSOCIATES

17-00901 08/22/17 R-17-153PLANNER BUSINESS DIS.

11 R-17-153PLANNER BUSINESS DIS. 1,762.50 7-01-20-110-000-151

B Mayor/Council: Consultants

R

05/11/18 05/11/18

34572 N

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																	Excl
HEY01 HEYER GRUEL & ASSOCIATES Continued																	
18-00480 04/14/18 R18-93 BLK84 LOT 2.01 PLANNER							1,772.50	8-01-21-180-000-151	B	Mun Land use Law: Consultants - other	R	04/14/18	05/11/18			34571	N
1 R18-93 BLK84 LOT 2.01 PLANNER							Vendor Total:										
							3,535.00										
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD																	
18-00565 05/07/18 dental							423.07	8-01-23-210-000-251	B	Current: Insurance - other	R	05/07/18	05/10/18			288992909	N
1 dental							Vendor Total:										
							423.07										
JSERPICO JACK SERPICO ESQ.																	
18-00600 05/11/18 professional services							57.50	T-03-56-875-000-101	B	Trust: LUB Hillard 7 Marine Place	R	05/11/18	05/11/18			HLUBE-1804-RUBY	N
1 professional services							115.00	T-03-56-875-000-102	B	Trust: LUB 228 Bay Ave/Hillard	R	05/11/18	05/11/18			HLUBE-1804-ARJI	N
2 professional services							350.00	8-01-21-180-000-128	B	Municipal Land use: Meetings & Confer.	R	05/11/18	05/11/18			APRIL 2018	N
3 professional services							172.50	8-01-21-180-000-142	B	Mun Land use Law: Consultants - Legal	R	05/11/18	05/11/18			APRIL 2018	N
4 professional services							Vendor Total:										
							695.00										
Vendor Total:							695.00										
JAD01 JADS CONSTRUCTION																	
17-00943 09/07/17 R-17-161 2017 CAPITAL RD IMPR							131,568.24	C-04-17-102-000-201	B	Ord#17-04 Various Road/Sewer Improv	R	09/07/17	05/10/18			CERT #4	N
4 R-17-161 2017 CAPITAL RD IMPR							Vendor Total:										
							131,568.24										
BUTLER JAMES BUTLER, ESQ.																	
18-00022 01/08/18 RESO 18-007 PROSECUTOR 2018							1,270.00	8-01-25-275-000-201	B	Contract Cost	R	05/11/18	05/11/18			MAY 2018	N
5 RESO 18-007 PROSECUTOR 2018							Vendor Total:										
							1,270.00										
JASPAN JASPAN																	
18-00589 05/09/18 supplies							62.70	8-01-26-290-000-189	B	Streets: Road Material	R	05/09/18	05/10/18			A860561	N
1 supplies							20.28	8-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	05/09/18	05/10/18			A861729	N
2 supplies							Vendor Total:										
							1,270.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc	Date Date	Date		Excl

JASPAN	JASPAN	Continued	Continued						
18-00589 05/09/18 supplies									
3 supplies	123.33	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A862178	N
4 supplies	1.80-	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		B657320	N
5 supplies	9.54	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A862232	N
6 supplies	72.87	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		B657417	N
7 supplies	2.79	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A863137	N
8 supplies	26.68	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A864453	N
9 supplies	31.35	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A864597	N
10 supplies	715.44	8-01-26-310-000-132	B B&G: Uniform Clothing & Access.	R		05/09/18 05/10/18		B657764	N
11 supplies	6.94	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A865030	N
12 supplies	3.99	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A865060	N
13 supplies	14.01	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		05/09/18 05/10/18		A867010	N
	1,088.12								
Vendor Total:	1,088.12								

JCP L	JCP & L								
18-00588 05/09/18 linden avenue									
1 linden avenue	3.15	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95076452066	N
2 42 shore dr	508.28	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		98808343052	N
3 22 smugharbor avenue	549.59	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95036557582	N
4 1 shore dr	58.57	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95016655146	N
5 watermitch ave & bay avenue	11.24	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95235767609	N
6 17 shore dr/miller st	703.33	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95235767612	N
7 27a shore dr	538.95	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95235767633	N
8 40 shore dr	3,674.17	8-05-55-502-000-214	B Sewer: Gas & Electric	R		05/09/18 05/10/18		95235767650	N
9 streetscape	55.22	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95235767653	N
10 watermitch ave	22.82	8-01-31-430-000-215	B Electric	R		05/09/18 05/10/18		95235767608	N
	6,125.32								
Vendor Total:	6,125.32								

JOHNC005 JOHN CARUSO III									
18-00139 01/29/18 INSTALL 1 SHEET OF 4X8 PLYWOOD									
1 INSTALL 1 SHEET OF 4X8 PLYWOOD	100.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R		01/29/18 05/10/18		001	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date	Date	Excl	
JOHN CARUSO III Continued									
18-00140 01/29/18 INSTALL EXHAUST FAN									
1 INSTALL EXHAUST FAN	750.00	C-04-17-101-000-201	B	Ord#17-03 Various Improv-Open Space	R	01/29/18	05/10/18	001	N
Vendor Total:	850.00								
JOHNNY ON THE SPOT, INC									
18-00183 02/06/18 service for port-a-john unit									
3 service for port-a-john unit	103.75	8-01-28-375-000-154	B	Parks: Equipment Maintenance & Repairs	R	02/06/18	05/10/18	443780	N
18-00209 02/13/18 porta-water pd trailer									
3 porta-water pd trailer	2,075.00	T-03-56-855-000-000	B	Trust: Storm Recovery Trust	R	02/13/18	05/10/18	444307	N
18-00240 02/20/18 PUMPING OF OUR PORTABLE RESTRO									
3 PUMPING OF OUR PORTABLE RESTRO	40.00	8-01-26-290-000-294	B	Streets: other	R	02/20/18	05/11/18	415214	N
4 PUMPING OF OUR PORTABLE RESTRO	40.00	8-01-26-290-000-294	B	Streets: other	R	02/20/18	05/11/18	445639	N
Vendor Total:	2,258.75								
KEVIN P. WIGENTON, ESQ									
18-00023 01/08/18 RESO 18-08 PUBLIC DEFENDER									
4 RESO 18-08 PUBLIC DEFENDER	416.67	T-03-56-850-000-009	B	Trust: Public Defender	R	01/08/18	05/11/18	MAY 2018	N
Vendor Total:	416.67								
LOMBARDY DOOR SALES									
18-00433 04/05/18 PREFORM MAINTENANCE									
1 PREFORM MAINTENANCE	720.00	8-01-25-263-000-201	B	Fire Dept: Building and grounds	R	04/05/18	05/11/18	90645	N
Vendor Total:	720.00								
M & S WASTE SERVICES									
18-00605 05/11/18 apr11 2018									
1 apr11 2018	12,555.56	8-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	R	05/11/18	05/11/18	9207619	N
2 apr11 2018	17,690.75	8-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R	05/11/18	05/11/18	9207619	N
3 apr11 2018	416.55	8-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	05/11/18	05/11/18	9207619	N
4 apr11 2018	3,464.10	8-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	05/11/18	05/11/18	9207619	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Exc]
MSMASTE M & S WASTE SERVICES									
18-00605 05/11/18 apr11 2018		Continued	4,095.00	8-01-26-305-000-284	R	05/11/18 05/11/18		9207619	N
5 apr11 2018			38,221.96	B Sanitation: Brush & Bulk					
Vendor Total:			38,221.96						
MICHA010 MICHAEL ROTH									
18-00595 05/10/18 REFUND-EMERGENCY STREET REPAIR			479.81	8-05-55-502-000-294	R	05/10/18 05/10/18			N
1 REFUND-EMERGENCY STREET REPAIR				B Sewer: Other					
Vendor Total:			479.81						
MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S									
17-00862 08/11/17 2017 active member chief dues			150.00	7-01-25-240-000-127	R	08/11/17 05/10/18		17-02	N
1 2017 active member chief dues			300.00	B Police: Dues					
2 2017 active member chief dues			450.00	B Police: Dues	R	09/27/17 05/10/18		17-77	N
Vendor Total:			450.00						
MORT0005 MORTON SALT, INC.									
18-00417 04/04/18 street salt			2,369.77	8-01-26-292-000-187	R	04/04/18 05/10/18		5401578245	N
1 street salt				B Snow Removal: Sand & Salt					
Vendor Total:			2,369.77						
NJAMERIC NEW JERSEY AMERICAN WATER									
18-00586 05/08/18 116 HYDTS			5,010.66	8-01-31-463-000-193	R	05/08/18 05/10/18		116 HYDTS	N
1 116 HYDTS			15.82	8-01-31-445-000-219	R	05/08/18 05/10/18		WATERWITCH AVE	N
2 WATERWITCH AVE			39.55	8-01-31-445-000-219	R	05/08/18 05/10/18		22 SNUGHARBOR	N
3 22 SNUGHARBOR AVE			84.19	8-01-31-445-000-219	R	05/08/18 05/10/18		BAY AVE PARK	N
4 BAY AVE PARK			15.82	8-01-31-445-000-219	R	05/08/18 05/10/18		LINDEN AVE IRRIG	N
5 LINDEN AVE IRRIG			15.82	8-01-31-445-000-219	R	05/08/18 05/10/18		S BAY AVE	N
6 S BAY AVENUE			22.20	8-01-31-445-000-219	R	05/08/18 05/10/18		S 2ND W SDE	N
7 S 2ND ST W SDE			218.11	8-05-55-502-000-219	R	05/08/18 05/10/18		40 SHORE DR	N
8 40 SHORE DR			15.82	8-01-31-445-000-219	R	05/08/18 05/10/18		WATERWITCH AVENUE	N
9 WATERWITCH AVENUE				B Sewer: water					

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Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
NJAMERIC NEW JERSEY AMERICAN WATER									
18-00586 05/08/18 116 HYDTS		Continued							
10 42 SHORE DR			15.82	8-01-31-445-000-219	R	05/08/18 05/10/18		42 SHORE DR	N
11 17-1 SHORE DR FIREHSE			34.95	8-01-31-445-000-219	R	05/08/18 05/10/18		17-1 SHORE DR	N
12 17-1 SHORE DR FIRE			75.90	8-01-31-445-000-219	R	05/08/18 05/10/18		17-1 SHORE DR	N
			5,564.66						
Vendor Total:			5,564.66						
NJNG NEW JERSEY NATURAL GAS									
18-00599 05/11/18 shore dr									
1 shore dr			338.54	8-01-31-446-000-218	R	05/11/18 05/11/18		SHORE DR	N
2 s 2nd st shore dr			135.55	8-01-31-446-000-218	R	05/11/18 05/11/18		S 2ND ST SHORE	N
3 s 2nd st			92.90	8-01-31-446-000-218	R	05/11/18 05/11/18		S 2ND ST	N
4 22 snugharbor avenue			338.54	8-01-31-446-000-218	R	05/11/18 05/11/18		22 SNUGHARBOR	N
			905.53						
Vendor Total:			905.53						
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC									
18-00563 05/07/18 resolution 18-091 non fair									
1 resolution 18-091 non fair			32.89	8-01-20-120-000-120	R	05/07/18 05/10/18		35762	N
2 request proposal planner			26.04	8-01-20-120-000-120	R	05/07/18 05/10/18		35773	N
			58.93						
Vendor Total:			58.93						
NJSAND NJ SAND & GRAVEL									
18-00364 03/20/18 BLANKET FOR STONE									
1 BLANKET FOR STONE			520.00	8-01-26-290-000-186	R	03/20/18 05/10/18		896170	N
			520.00						
Vendor Total:			520.00						
VETERINA NJ STATE DEPT. OF HEALTH									
18-00561 05/07/18 animal control-april 2018									
1 animal control-april 2018			16.80	T-12-99-999-000-002	R	05/07/18 05/10/18		APRIL 2018	N
			16.80						
Vendor Total:			16.80						

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
NJLM NJ STATE LEAG. OF MUNICIPALITIES								
18-00448 04/06/18 AD FOR CASHIER /DEPUTY CLERK	115.00	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	04/06/18	05/10/18	10954SD	N
1 AD FOR CASHIER /DEPUTY CLERK	160.00	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/10/18	05/10/18	10997SD	N
2 motor broom driver	275.00							
Vendor Total:	275.00							
ONE CALL ONE CALL CONCEPTS, INC.								
18-00006 01/08/18 DRAWDOWN-2018 MARK-OUTS	50.00	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/08/18	05/10/18	8045084	N
4 DRAWDOWN-2018 MARK-OUTS								
Vendor Total:	50.00							
OUTREACH NON CREDIT REG OFFICE								
18-00525 04/24/18 CIED 5079-023 BUDGETING-MONMOW	345.00	8-01-25-240-000-136	B Police: Schooling/Training	R	04/24/18	05/10/18	105241	N
1 CIED 5079-023 BUDGETING-MONMOW								
Vendor Total:	345.00							
PATRICK HEALY								
18-00580 05/08/18 ASS'T PROSECUTOR-4/17/18	250.00	8-01-43-490-000-151	B Municipal Court: Consultants - Other	R	05/08/18	05/10/18	4/17/18	N
1 ASS'T PROSECUTOR-4/17/18								
Vendor Total:	250.00							
PMC PMC ASSOCIATES WIRELESS COMM								
18-00462 04/10/18 repair radio	110.50	8-01-25-252-000-173	B Emergency Mgmt: Radio Repair	R	04/10/18	05/10/18	80237	N
1 repair radio								
Vendor Total:	110.50							
PROJECT WET FOUNDATION								
18-00259 02/26/18 DISCOVER STORM WATER BOOKLET	250.00	G-02-41-804-200-203	B Clean Communities 2017	R	02/26/18	05/10/18	13346	N
1 DISCOVER STORM WATER BOOKLET								

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

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

PROJECT005 PROJECT WET FOUNDATION

Continued

18-00259 02/26/18 DISCOVER STORM WATER BOOKLET

2 DISCOVER STORM WATER BOOKLET

35.77 6-02-41-804-200-203 B Clean Communities 2017

285.77

Vendor Total: 285.77

PUMPING PUMPING SERVICES, INC.

18-00236 02/16/18 estimate repair-moyno pump

1 estimate repair-moyno pump

2 submersible mixer repair

2,950.00 8-05-55-502-000-190 B Sewer: Station Repairs

328.50 8-05-55-502-000-190 B Sewer: Station Repairs

3,278.50

Vendor Total: 3,278.50

SPECTROL SPECTROTEL, INC.

18-00581 05/08/18 MONTHLY PHONE SERVICE-POLICE

1 MONTHLY PHONE SERVICE-POLICE

221.13 8-01-31-440-000-213 B Telephone

221.13

Vendor Total: 221.13

STAPLES STAPLES ADVANTAGE

18-00490 04/16/18 cleaning supplies

1 cleaning supplies

2 cleaning supplies

497.89 8-01-20-152-000-294 B Central Services: Other

33.33 8-01-20-152-000-294 B Central Services: Other

464.56

Vendor Total: 464.56

STAVOLA STAVOLA COMPANIES

18-00207 02/13/18 cold patch

4 cold patch

5 cold patch

120.00 8-01-26-290-000-189 B Streets: Road Material

111.00 8-01-26-290-000-189 B Streets: Road Material

231.00

Vendor Total: 231.00

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Bill List By Vendor Name

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Vendor # Name		Contract PO Type		Acct Type Description		Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Date	Date		Excl
TM T&M ASSOCIATES												
18-00601 05/11/18 professional services												
1	professional	services	350.00	8-01-21-180-000-128	B Municipal land use: Meetings & Confer.	R		05/11/18	05/11/18			N
2	professional	services	1,304.25	T-03-56-875-000-101	B Trust: LUB Hillard 7 Marine Place	R		05/11/18	05/11/18			N
3	professional	services	920.50	T-03-56-875-000-102	B Trust: LUB 228 Bay Ave/Hillard	R		05/11/18	05/11/18			N
4	professional	services	246.26	T-03-56-856-810-190	B Smok-N-Mirrors 56 Shrewsbury Ave	R		05/11/18	05/11/18			N
5	professional	services	192.50	T-03-56-856-810-185	B Ruby Jr.-34 North St	R		05/11/18	05/11/18			N
			3,013.51									
Vendor Total:			3,013.51									
TOMSA T.O.M.S.A.												
18-00603 05/11/18 apr11 2018												
1	apr11	2018	43,697.60	8-05-55-502-000-196	B Sewer: TOMSA	R		05/11/18	05/11/18		APRIL 2018	N
Vendor Total:			43,697.60									
TEDHA005 TED HALL LOCKSMITH												
18-00513 04/20/18 keys for pump station												
1	keys for pump station		28.00	8-01-26-310-000-294	B B&G: other	R		04/20/18	05/10/18		101492	N
2	keys for 42 shore drive		26.00	8-01-26-310-000-294	B B&G: other	R		05/10/18	05/10/18		102586	N
			54.00									
Vendor Total:			54.00									
TID01 TIDEFLEX TECHNOLOGIES												
17-00828 08/07/17 FLAP VALVES FOR MITIGATION												
1	12 CEDAR ST 16" CMP		4,677.00	8-01-99-999-200-259	B Acc Payable 2016 Capiatl Improvements	R		08/07/17	05/10/18			N
2	24 TIDEFLEX VALVE JACKSON ST		9,056.00	8-01-99-999-200-259	B Acc Payable 2016 Capiatl Improvements	R		08/07/17	05/10/18			N
3	shipping		155.12	8-01-99-999-200-259	B Acc Payable 2016 Capiatl Improvements	R		08/07/17	05/10/18			N
			13,888.12									
Vendor Total:			13,888.12									
TRADING TRADING HUT												
18-00502 04/19/18 CLOTHING-R. CARD												
1	CLOTHING-R. CARD		403.95	8-01-26-310-000-132	B B&G: uniform Clothing & Access.	R		04/19/18	05/10/18		760941	N

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Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
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TRADING TRADING HUT Continued

18-00512 04/20/18 clothing allowance-2018	654.86	8-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R		04/20/18 05/10/18		760917	N
2 clothing allowance-2018	849.87	8-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R		04/20/18 05/10/18		760919	N
	1,504.73								

Vendor Total: 1,908.68

TWINLIGHT TWIN LIGHTS TERRACE CONDO

18-00594 05/10/18 street light reimbursement	724.50	8-01-26-325-000-294	B Condo Services: Other	R		05/10/18 05/10/18		JAN.-MARCH 2018	N
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Vendor Total: 724.50

VERIZON VERIZON

18-00582 05/08/18 42 SHORE DRIVE									
1 PHONE LINE SEWER PLANT	328.73	8-05-55-502-000-213	B Sewer: Telephone	R		05/08/18 05/10/18		SEWER PLANT	N
2 17-1 SHORE DRIVE	223.68	8-01-31-450-000-213	B Telecommunications	R		05/08/18 05/10/18		17-1 SHORE DR	N
	552.41								

Vendor Total: 552.41

COAST VILLAGE OFFICE SUPPLY

18-00499 04/19/18 name plate-Ed Herrman									
1 name plate-Ed Herrman	12.00	8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R		04/19/18 05/11/18		4249263-0	N
2 shipping	7.50	8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R		04/19/18 05/11/18		4249263-0	N
	19.50								

Vendor Total: 19.50

WRIGHT NATIONAL FLOOD COMPANY

18-00584 05/08/18 22 SNUGHARBOR AVENUE									
1 22 SNUGHARBOR AVENUE	7,994.00	8-01-23-215-000-253	B Current: General Liability Flood Ins	R		05/08/18 05/10/18		5181067	N

Vendor Total: 7,994.00

Total Purchase Orders: 66 Total P.O. line Items: 143 Total List Amount: 314,112.22 Total Void Amount: 0.00

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name		Contract PO Type		Stat/Chk Enc Date Date		Chk/Void Invoice		1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	First Rcvd	Date	Chk/Void	Excl
Item Description								

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	2,212.50	0.00	2,212.50	0.00	0.00	2,212.50
	8-01	89,187.36	0.00	89,187.36	0.00	0.00	89,187.36
	8-05	51,726.92	0.00	51,726.92	0.00	0.00	51,726.92
Year Total:		140,914.28	0.00	140,914.28	0.00	0.00	140,914.28
CAPITAL PROJECTS	C-04	163,475.19	0.00	163,475.19	0.00	0.00	163,475.19
	G-02	1,165.77	0.00	1,165.77	0.00	0.00	1,165.77
TRUST NON BUDGET-TWO RIVER	T-03	6,327.68	0.00	6,327.68	0.00	0.00	6,327.68
	T-12	16.80	0.00	16.80	0.00	0.00	16.80
Year Total:		6,344.48	0.00	6,344.48	0.00	0.00	6,344.48
Total of All Funds:		314,112.22	0.00	314,112.22	0.00	0.00	314,112.22

APRIL 30 , 2018 PAYROLL[illegible]

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BOROUGH OF HIGHLANDS
Check Register By Check Id

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Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 57100 to 57100
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
57100	05/08/18	HIGHBDED HIGHLANDS BOARD OF EDUCATION					757
18-00535	1	SCHOOL TAXES-MAY 2018	305,356.00	8-01-99-999-001-206	Budget		1 1
				Local School Taxes Payable			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	305,356.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	305,356.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	305,356.00	0.00	0.00	305,356.00
Total of All Funds:		<u>305,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,356.00</u>