RECAP OF PAYMENT OF BILLS
10/17/2018

CURRENT:		$	731,715.29
Payroll	(10/15/2018)	$	232,842.92
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	70,144.90
Payroll	(10/15/2018)	$	8,769.99
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	2,236.84
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	41,269.41
Payroll	(10/15/2018)	$	14,817.50
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(10/15/2018)	$	6,142.66
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
CENTREXT ACE-WALCO PEST CONTROL									
18-00426 04/05/18 monthly pest control									
7 monthly pest control	55.13	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	10/11/18		757640	N
Vendor Total:	55.13								
ADVANCED ADVANCED MICRO DISTRIBUTION									
18-00812 06/28/18 computers									
1 computers	825.00	8-01-22-200-000-295	B Code Enf: Office Equipment/Furniture	R	06/28/18	10/11/18		64733	N
2 computers	825.00	C-04-11-122-000-553	B Project 11-22: Office Equipment	R	06/28/18	10/11/18		64733	N
3 microsoft office home & busine	295.00	C-04-11-122-000-553	B Project 11-22: Office Equipment	R	06/28/18	10/11/18		64733	N
4 microsoft office home & busine	295.00	C-04-11-122-000-553	B Project 11-22: Office Equipment	R	10/11/18	10/11/18			N
5 labor	400.00	8-01-20-120-000-294	B Municipal Clerk: Other	R	10/11/18	10/11/18		65001	N
	2,640.00								
18-01197 09/20/18 symantec endpoint protection									
1 symantec endpoint protection	480.00	8-01-20-152-000-254	B Central Services: Equipment Maintenance	R	09/20/18	10/11/18		65153	N
Vendor Total:	3,120.00								
ALLIED12 Allied Fire & Safety									
18-01192 09/20/18 extinguisher inspection									
1 extinguisher inspection	549.01	8-01-26-310-000-294	B B&G: Other	R	09/20/18	10/11/18		SM 68031	N
Vendor Total:	549.01								
AME01 AMERIHEALTH INSURANCE CO. NJ									
18-01307 10/12/18 november 2018									
1 november 2018	49,218.69	8-01-23-220-000-253	B Current: Group Insurance	R	10/12/18	10/12/18		181008466177	N
2 november 2018	1,364.27	8-05-55-502-025-252	B Sewer: Insurance - Other	R	10/12/18	10/12/18		181008466177	N

Vendor # Name / PO # / Item	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
AME01 AMERIHEALTH INSURANCE CO. NJ			Continued								
18-01307	10/12/18	november 2018		Continued							
3		november 2018	54,883.44	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	10/12/18	10/12/18		181008466177	N
			105,466.40								
		Vendor Total:	105,466.40								
ASBURY ASBURY PARK PRESS											
18-01240	10/03/18	election notice									
1		election notice	33.00	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/11/18		3164577	N
2		election notice	33.00	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/11/18		3170041	N
3		adopt ord 18-19	44.00	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/11/18		3172565	N
4		adopt ord 18-18	46.20	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/11/18		3172552	N
5		adopt ord 18-17	89.10	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/03/18	10/11/18		3172540	N
			245.30								
18-01246	10/04/18	notice-17 ocean street									
1		notice-17 ocean street	50.95	T-03-56-875-000-105	B Trust: LUB 17 Ocean 19/8	R	10/04/18	10/11/18		3162407	N
18-01257	10/04/18	ord #18-20 adoption									
1		ord #18-20 adoption	67.10	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	10/04/18	10/11/18		3172573	N
		Vendor Total:	363.35								
ATC ATC VOICE/DATA, INC.											
18-01173	09/17/18	service contract renewal									
1		service contract renewal	132.00	8-01-25-240-000-254	B Police: Equipment Maintenance	R	09/17/18	10/11/18		49643	N
		Vendor Total:	132.00								
BROADVIE BROADVIEW NETWORKS											
18-01256	10/04/18	telephone									
1		telephone	1,579.23	8-01-31-440-000-213	B Telephone	R	10/04/18	10/11/18		17996383	N
		Vendor Total:	1,579.23								

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CLAYTON CLAYTON BLOCK									
18-01044 08/21/18 cement mixer									
1 cement mixer	3,124.28	8-05-55-502-000-296	B Sewer: Machinery & Equipment	R	08/21/18	10/11/18		433502299	N
Vendor Total:	3,124.28								
COMCAST COMCAST									
18-01313 10/12/18 40 shore drive									
1 40 shore drive	126.87	8-01-31-450-000-213	B Telecommunications	R	10/12/18	10/12/18		40 SHORE DRIVE	N
2 17-1 shore drive	89.90	8-01-31-450-000-213	B Telecommunications	R	10/12/18	10/12/18		17-1 SHORE DRIV	N
	216.77								
Vendor Total:	216.77								
CORELOGI CORELOGIC									
18-01297 10/11/18 TAX OVERPAYMENT									
1 TAX OVERPAYMENT	1,370.78	8-01-99-999-000-205	B Tax Overpayments	R	10/11/18	10/11/18		B72/L16	N
Vendor Total:	1,370.78								
COSTC005 COSTCO									
18-01196 09/20/18 various food-highlands day									
1 various food-highlands day	327.08	8-01-28-385-000-244	B Public Events: Special Events	R	09/20/18	10/11/18		9/27/18	N
2 2018-2019 membership dues	127.95	8-01-20-152-000-294	B Central Services: Other	R	10/11/18	10/11/18		2018-2019	N
	455.03								
Vendor Total:	455.03								
CVSRE005 CVS REALTY CO.									
18-01248 10/04/18 ESCROW REFUND									
1 ESCROW REFUND	11.92	T-13-58-902-000-371	B Perf > $5,000 CVS 108/2.02 & 2.03	R	10/04/18	10/11/18			N
2 ESCROW REFUND	1,573.45	T-13-58-901-000-206	B Eng > $5,000 CVS 108/2.02 & 2.03	R	10/04/18	10/12/18			N
	1,585.37								
Vendor Total:	1,585.37								

Vendor # Name / PO # / Item	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
DAV02		**DAVISON,EASTMAN,MUNOZ,LEDERMAN**										
18-00017	01/08/18	RES 18-01 BOROUGH ATTORNEY										
48		RES 18-01 BOROUGH ATTORNEY	9,767.99	8-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	10/09/18	10/11/18		360071	N
49		RES 18-01 BOROUGH ATTORNEY	210.00	8-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	10/09/18	10/11/18		360072	N
50		RES 18-01 BOROUGH ATTORNEY	180.00	8-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	10/09/18	10/11/18		360073	N
51		RES 18-01 BOROUGH ATTORNEY	304.85	8-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	10/09/18	10/11/18		360075	N
			10,462.84									
18-00021	01/08/18	RESO 18-006 TAX ATTORNEY										
9		RESO 18-006 TAX ATTORNEY	37.50	8-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	01/08/18	10/11/18		360074	N
		Vendor Total:	10,500.34									
ETA01		**ET AL FINE FOODS**										
18-01231	10/02/18	sympathy platter										
1		sympathy platter	50.00	8-01-20-110-000-294	B	Mayor/Council: Misc. Expenses	R	10/02/18	10/11/18		112	N
2		sympathy platter	30.00	8-01-20-110-000-294	B	Mayor/Council: Misc. Expenses	R	10/02/18	10/11/18		113	N
			80.00									
		Vendor Total:	80.00									
EVOQUA		**EVOQUA WATER TECHNOLOGIES**										
18-00712	06/06/18	bioxide										
1		bioxide	4,830.84	8-05-55-502-000-118	B	Sewer: Chemicals	R	06/06/18	10/11/18		903592698	N
		Vendor Total:	4,830.84									
GLE01		**GLENCO SUPPLY, INC**										
18-01215	09/24/18	sign nut and bolt										
1		sign nut and bolt	60.00	8-01-26-290-000-191	B	Streets: Signs	R	09/24/18	10/11/18		20891	N
2		zinc breakaway nut	100.00	8-01-26-290-000-191	B	Streets: Signs	R	09/24/18	10/11/18		20891	N
			160.00									
		Vendor Total:	160.00									
GRAINGER		**GRAINGER**										
18-01178	09/18/18	shop safety materials										
1		shop safety materials	247.48	8-01-26-310-000-109	B	B&G: Emergency Safety Materials	R	09/18/18	10/11/18		9908933873	N

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GRAINGER GRAINGER	Continued								
18-01178 09/18/18 shop safety materials		Continued							
2 shop safety materials	177.94	8-01-26-310-000-109	B B&G: Emergency Safety Materials	R	10/11/18	10/11/18		9909201239	N
	425.42								
Vendor Total:	425.42								
GTBM GTBM									
18-00869 07/11/18 QUOTE #BM-1923									
1 QUOTE #BM-1923	84.60	8-01-25-263-000-173	B Fire Dept: Radio Repair	R	07/11/18	10/11/18		16942	N
2 QUOTE #BM-1923	99.00	8-01-25-263-000-173	B Fire Dept: Radio Repair	R	07/11/18	10/11/18		16942	N
3 QUOTE #BM-1923	100.80	8-01-25-263-000-173	B Fire Dept: Radio Repair	R	07/11/18	10/11/18		16942	N
4 FREIGHT	10.00	8-01-25-263-000-173	B Fire Dept: Radio Repair	R	07/11/18	10/11/18		16942	N
	294.40								
18-01113 09/10/18 215876-apc 1500 va ups									
1 215876-apc 1500 va ups	1,320.00	8-01-25-240-000-273	B Police: Radio Repair	R	09/10/18	10/11/18		17342	N
2 labor	285.00	8-01-25-240-000-273	B Police: Radio Repair	R	09/10/18	10/11/18		17342	N
	1,605.00								
Vendor Total:	1,899.40								
HACKE005 HACKENSACK MERIDIAN HEALTH									
18-00924 07/20/18 history & physical exam									
1 history & physical exam	115.00	8-01-25-263-000-294	B Fire Dept: Other	R	07/20/18	10/11/18		39054-00	N
18-01094 09/04/18 PRE-EMPLOYMENT									
1 PRE-EMPLOYMENT	170.00	8-01-25-241-000-203	B Crossing Guards: Physicals	R	09/04/18	10/11/18		39392-00	N
18-01118 09/10/18 CROSSING GUARDS-ANNUAL PHYSICA									
1 CROSSING GUARDS-ANNUAL PHYSICA	135.00	8-01-25-241-000-203	B Crossing Guards: Physicals	R	09/10/18	10/11/18		39392-00	N
18-01119 09/10/18 CROSSING GUARD-ANNUAL PHYSICAL									
1 CROSSING GUARD-ANNUAL PHYSICAL	135.00	8-01-25-241-000-203	B Crossing Guards: Physicals	R	09/10/18	10/11/18		39392-00	N
18-01120 09/10/18 CROSSING GUARD-ANNUAL PHYSICAL									
1 CROSSING GUARD-ANNUAL PHYSICAL	105.00	8-01-25-241-000-203	B Crossing Guards: Physicals	R	09/10/18	10/11/18		39392-00	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
HACKE005 HACKENSACK MERIDIAN HEALTH	Continued								
18-01121 09/10/18 CROSSING GUARD-ANNUAL PHYSICAL									
1 CROSSING GUARD-ANNUAL PHYSICAL	135.00	8-01-25-241-000-203	B Crossing Guards: Physicals	R	09/10/18	10/11/18		39392-00	N
18-01174 09/17/18 pre-employment crossing guard									
1 pre-employment crossing guard	170.00	8-01-25-241-000-203	B Crossing Guards: Physicals	R	09/17/18	10/11/18		39392-00	N
Vendor Total:	965.00								
HEY01 HEYER GRUEL & ASSOCIATES									
18-01202 09/21/18 affordable housing vacant land									
1 affordable housing vacant land	3,835.00	8-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	09/21/18	10/12/18		34873	N
2 affordable housing vacant land	1,662.50	8-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	09/21/18	10/12/18		34874	N
	5,497.50								
Vendor Total:	5,497.50								
HODER005 HODER ASSOCIATES									
18-01279 10/10/18 land use engineer									
1 land use engineer	520.00	8-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	10/10/18	10/11/18		997	N
Vendor Total:	520.00								
HOMEDEPO HOME DEPOT CREDIT SERVICES									
18-01230 10/02/18 wood/municipal grounds									
1 wood/municipal grounds	463.62	8-01-26-310-000-294	B B&G: Other	R	10/02/18	10/11/18		10/2/18	N
18-01277 10/10/18 WOOD/DPW GARAGE									
1 WOOD/DPW GARAGE	99.70	8-01-26-310-000-294	B B&G: Other	R	10/10/18	10/11/18		10/10/18	N
Vendor Total:	563.32								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD									
18-01309 10/12/18 dental									
1 dental	431.54	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	10/12/18	10/12/18		290018203	N
Vendor Total:	431.54								

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JSERPICO JACK SERPICO ESQ.									
18-01306 10/12/18 LEGAL SERVICES									
1 LEGAL SERVICES	637.50	8-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	10/12/18	10/12/18		HLUBG-FINAL	N
2 LEGAL SERVICES	287.50	T-03-56-875-000-101	B Trust: LUB Hillard 7 Marine Place	R	10/12/18	10/12/18		HLUBG-FINAL	N
	925.00								
Vendor Total:	925.00								
JASPAN JASPAN									
18-01316 10/13/18 supplies									
1 supplies	16.99	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A909100	N
2 supplies	7.44	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A909106	N
3 supplies	42.70	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A909954	N
4 supplies	26.82	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A910525	N
5 supplies	26.64	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A910705	N
6 supplies	9.50	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A911033	N
7 supplies	104.24	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A911614	N
8 supplies	36.60	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A912458	N
9 supplies	14.87	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A912753	N
10 supplies	120.36	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A914471	N
11 supplies	23.96	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/13/18	10/13/18		A914476	N
	430.12								
Vendor Total:	430.12								
JBSALES JB SALES									
18-01234 10/02/18 walk behind skid steer									
1 walk behind skid steer	220.00	8-01-26-310-000-170	B B&G: Leased Equipment	R	10/02/18	10/11/18		18359	N
2 deliver	150.00	8-01-26-310-000-170	B B&G: Leased Equipment	R	10/02/18	10/11/18		18359	N
3 fuel	15.00	8-01-26-310-000-170	B B&G: Leased Equipment	R	10/11/18	10/11/18		18359	N
	385.00								
Vendor Total:	385.00								
JCPL JCP & L									
18-01310 10/12/18 receptacles-waterwitch ave									
1 receptacles-waterwitch ave	27.57	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95765270649	N
2 linden avenue	8.81	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95765270613	N

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JCPL JCP & L	Continued								
18-01310 10/12/18 receptacles-waterwitch ave		Continued							
3 waterwitch/bay ave	10.81	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95765270612	N
4 streetscapes	68.57	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95765270697	N
5 22 snug harbor avenue	701.89	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95086651298	N
6 201-203 bay avenue	58.23	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95056779671	N
7 17 shore dr/miller st	809.00	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95126442845	N
8 waterwitch ave	12.98	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95126442842	N
9 42 shore dr	364.87	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95126442898	N
10 27a s 2nd st	464.03	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95126442866	N
11 27 s 2nd street	198.93	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95126442865	N
12 1 shore dr	67.43	8-01-31-430-000-215	B Electric	R	10/12/18	10/12/18		95046803754	N
13 40 shore dr	4,377.61	8-05-55-502-000-214	B Sewer: Gas & Electric	R	10/12/18	10/12/18		95126442875	N
	7,170.73								
Vendor Total:	7,170.73								
JOHNNY JOHNNY ON THE SPOT, INC									
18-00183 02/06/18 service for port-a-john unit									
8 service for port-a-john unit	111.75	8-01-28-375-000-154	B Parks: Equipment Maintenance & Repairs	R	02/06/18	10/11/18		508927	N
18-00240 02/20/18 PUMPING OF OUR PORTABLE RESTRO									
9 PUMPING OF OUR PORTABLE RESTRO	40.00	8-01-26-290-000-294	B Streets: Other	R	02/20/18	10/11/18		505147	N
Vendor Total:	151.75								
LAWMEN LAWMEN SUPPLY CO.									
18-01171 09/17/18 case-force on force marking									
1 case-force on force marking	333.77	8-01-25-240-000-207	B Police: Ammo	R	09/17/18	10/11/18		IN1265859	N
Vendor Total:	333.77								
MCRHC M.C. REGIONAL HEALTH COMM.									
18-01258 10/04/18 4th quarter 2018-health servic									
1 4th quarter 2018-health servic	16,468.00	8-01-27-337-000-152	B Mon Cty Reg Health: Contractual Service	R	10/04/18	10/11/18		6572	N
Vendor Total:	16,468.00								

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MICHA015 MICHAEL P. BOLAN,AICP,PP									
18-00830 07/02/18 SPECIAL COUNCIL COURT APPOINTE									
3 SPECIAL COUNCIL COURT APPOINTE	250.00	8-01-22-195-000-242	B Construction: Consultants - Legal	R	07/02/18	10/11/18		18-11715	N
Vendor Total:	250.00								
FRANCESC MIGLIACCIO INC									
18-00211 02/13/18 drawdown 2018									
15 drawdown 2018	36.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	10/15/18		10/11/18	N
Vendor Total:	36.00								
COUNTY MONMOUTH COUNTY TREASURER									
18-00901 07/17/18 county taxes									
1 county taxes	411,299.71	8-01-99-999-000-208	B County Taxes Payable	R	07/17/18	10/11/18		NOV 2018	N
Vendor Total:	411,299.71								
LIBRARY MONMOUTH COUNTY TREASURER									
18-00902 07/17/18 library taxes									
1 library taxes	29,441.31	8-01-99-999-000-208	B County Taxes Payable	R	07/17/18	10/11/18		NOV 2018	N
Vendor Total:	29,441.31								
OPENSPAC MONMOUTH COUNTY TREASURER									
18-00903 07/17/18 open space taxes									
1 open space taxes	66,084.58	8-01-99-999-000-208	B County Taxes Payable	R	07/17/18	10/11/18		NOV 2018	N
Vendor Total:	66,084.58								
MONMO010 MONMOUTH HOSE & HYDRAULICS									
18-01250 10/04/18 HYDRAULIC FITTINGS/BACKHOE									
1 HYDRAULIC FITTINGS/BACKHOE	413.36	8-01-26-290-000-154	B Streets: Equipment Maintenance	R	10/04/18	10/12/18		5150	N
Vendor Total:	413.36								

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MTAG CAZ MTAG CUST CAZ CREEK NJ									
18-01303 10/12/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	2,510.05	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/12/18	10/12/18		B99/L3	N
2 PREMIUM BID	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/12/18	10/12/18		B99/L3	N
	3,610.05								
Vendor Total:	3,610.05								
MTAGC010 MTAG CUST FIG CAP INV NJ13 LLC									
18-01299 10/11/18 outside lien									
1 outside lien	1,668.69	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/11/18	10/11/18		B52/L6	N
2 premium bid	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/11/18	10/11/18		B52/L6	N
	2,768.69								
Vendor Total:	2,768.69								
NAYLORS NAYLORS AUTO PARTS									
18-01320 10/15/18 auto supplies									
1 auto supplies	163.47	8-01-26-300-000-294	B Mech Garage: Other	R	10/15/18	10/15/18		107322	N
2 auto supplies	30.97	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	10/15/18	10/15/18		106928	N
3 auto supplies	16.31	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	10/15/18	10/15/18		106911	N
4 auto supplies	10.99	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	10/15/18	10/15/18		106890	N
5 auto supplies	125.97	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	10/15/18	10/15/18		106767	N
6 auto supplies	190.99	8-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	10/15/18	10/15/18		106532	N
7 auto supplies	162.99	8-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	10/15/18	10/15/18		105414	N
8 auto supplies	20.23	8-01-26-300-000-294	B Mech Garage: Other	R	10/15/18	10/15/18		105751	N
9 auto supplies	0.00	8-01-26-300-000-294	B Mech Garage: Other	R	10/15/18	10/15/18		106082	N
	721.92								
Vendor Total:	721.92								
NJAMERIC NEW JERSEY AMERICAN WATER									
18-01295 10/11/18 42 shore dr									
1 42 shore dr	17.26	8-01-31-445-000-219	B Water	R	10/11/18	10/11/18		42 SHORE DR	N
18-01312 10/12/18 116 hydts									
1 116 hydts	5,530.88	8-01-31-463-000-193	B Fire Hydrants	R	10/12/18	10/12/18		116 HYDTS	N
2 gravelly point road hydts	189.72	8-01-31-463-000-193	B Fire Hydrants	R	10/12/18	10/12/18		GRAV PT HYDTS	N

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NJAMERIC NEW JERSEY AMERICAN WATER	Continued								
18-01312 10/12/18 116 hydts		Continued							
3 40 shore drive	169.78	8-05-55-502-000-219	B Sewer: Water	R	10/12/18	10/12/18		40 SHORE DR	N
4 17-1 shore drive	84.32	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		17-1 SHORE DR	N
5 17-1 shore dr firehse	38.37	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		17-1 FIRHSE	N
6 22 snugharbor ave	57.21	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		22 SNUGHARBOR	N
7 waterwitch avenue	256.47	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		WATERWITCH AVE	N
8 waterwitch avenue	17.26	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		WATERWITCH AVE	N
9 s bay avneue	17.26	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		S BAY AVENUE	N
10 linden ave	17.26	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		LINDEN AVE	N
11 s 2nd st sde	66.51	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		S 2ND ST W SDE	N
12 bay avenue park	831.12	8-01-31-445-000-219	B Water	R	10/12/18	10/12/18		BAY AVE PARK	N
	7,276.16								
Vendor Total:	7,293.42								
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.									
18-00789 06/25/18 GLOBE METRO COAT 32									
1 GLOBE METRO COAT 32	2,821.20	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	06/25/18	10/11/18		57919	N
2 GLOBE LH PANTS	1,981.06	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	06/25/18	10/11/18		57919	N
	4,802.26								
Vendor Total:	4,802.26								
NJNG NEW JERSEY NATURAL GAS									
18-01311 10/12/18 22 snug harbor avenue									
1 22 snug harbor avenue	70.13	8-01-31-446-000-218	B Natural Gas	R	10/12/18	10/12/18		22 SNUGHARBOR	N
2 s 2nd st shore dr	26.11	8-01-31-446-000-218	B Natural Gas	R	10/12/18	10/12/18		S 2ND ST SHORE	N
3 boro garage	33.60	8-01-31-446-000-218	B Natural Gas	R	10/12/18	10/12/18		BORO GARAGE	N
4 shore drive	65.45	8-01-31-446-000-218	B Natural Gas	R	10/12/18	10/12/18		SHORE DR	N
	195.29								
Vendor Total:	195.29								
VETERINA NJ STATE DEPT. OF HEALTH									
18-01252 10/04/18 reg fees									
1 reg fees	3.00	T-12-99-999-000-003	B DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	R	10/04/18	10/11/18		SEPTEMBER 2018	N
2 pilot fund clinic fees	0.60	T-12-99-999-000-003	B DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	R	10/04/18	10/11/18		SEPTEMBER 2018	N

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VETERINA NJ STATE DEPT. OF HEALTH	Continued								
18-01252 10/04/18 reg fees		Continued							
3 animal control pop fund fee	3.00	T-12-99-999-000-003	B DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	R	10/04/18	10/11/18		SEPTEMBER 2018	N
	6.60								
Vendor Total:	6.60								
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
Vendor Total:	30.00								
ONE CALL ONE CALL CONCEPTS, INC.									
18-00006 01/08/18 DRAWDOWN-2018 MARK-OUTS									
9 DRAWDOWN-2018 MARK-OUTS	86.25	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/08/18	10/11/18		8095084	N
Vendor Total:	86.25								
POORJ005 POOR JOHNS PORTABLE TOILETS									
18-01194 09/20/18 tank/holding tank installation									
1 tank/holding tank installation	190.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/20/18	10/11/18		2547	N
2 tank/holding tank installation	225.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/20/18	10/11/18		2548	N
3 port-a-potty-veterans park	296.00	8-01-20-110-000-244	B Mayor/Council: Special Events	R	09/20/18	10/11/18		2550	N
4 port-a-potty-veterans park	296.00	8-01-20-110-000-244	B Mayor/Council: Special Events	R	09/20/18	10/11/18		2551	N
5 port-a-potty-police station	250.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/11/18	10/11/18		2557	N
6 port-a-potty-police station	375.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/11/18	10/11/18		2566	N
7 port-a-potty-police station	500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/11/18	10/11/18		2586	N
8 port-a-potty-police station	500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/11/18	10/11/18		2661	N
9 port-a-potty-veterans park	296.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	10/11/18	10/11/18		2593	N
10 port-a-potty-miller st	113.56	8-01-28-376-000-170	B Beachfront: Leased Equipment	R	10/11/18	10/11/18		2594	N
11 port-a-potty-snug harbor ave	148.00	8-01-20-110-000-244	B Mayor/Council: Special Events	R	10/11/18	10/11/18		2656	N
	3,189.56								
Vendor Total:	3,189.56								

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POWER POWERHOUSE SIGNWORKS									
18-01249 10/04/18 6" ROUND DECALS FOR DPW CANS									
1 6" ROUND DECALS FOR DPW CANS	237.50	8-01-26-290-000-191	B Streets: Signs	R	10/04/18	10/12/18		19-100107	N
Vendor Total:	237.50								
QUICK QUICK CHEK									
18-01319 10/15/18 gas-2 months									
1 gas-2 months	11,631.19	8-01-31-460-000-192	B Fuel	R	10/15/18	10/15/18		92818	N
Vendor Total:	11,631.19								
SEABO005 SEABOARD WELDING SUPPLY, INC.									
18-01255 10/04/18 acetylene-welder tanks									
1 acetylene-welder tanks	39.50	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/04/18	10/12/18		886671	N
Vendor Total:	39.50								
SHERW005 SHERWIN WILLIAMS									
18-01131 09/11/18 PAINT /SUPPLIES									
1 PAINT /SUPPLIES	806.30	8-01-26-310-000-178	B B&G: Building Maintenance	R	09/11/18	10/11/18		1125-8	N
Vendor Total:	806.30								
SHORE010 SHORE DRIVE REALTY,INC.									
18-01296 10/11/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	2,997.17	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/11/18	10/11/18		B100.5/L45	N
Vendor Total:	2,997.17								
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT									
18-00787 06/25/18 FIRE HELMET STRAP KITS									
1 FIRE HELMET STRAP KITS	16.87	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	06/25/18	10/11/18		10001	N
2 FIRE HELMET, BENLR-BLACK	260.00	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	06/25/18	10/11/18		10001	N

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SKYLANDS SKYLANDS AREA FIRE EQUIPMENT	Continued								
18-00787 06/25/18 FIRE HELMET STRAP KITS		Continued							
3 FIRE HELMET, BEN LR-WHITE	260.00	8-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	06/25/18	10/11/18		10001	N
	536.87								
Vendor Total:	536.87								
SPECTROL SPECTROTEL, INC.									
18-00428 04/05/18 BACK-UP PHONE LINES									
5 BACK-UP PHONE LINES	84.76	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	10/11/18		8760031	N
18-01280 10/10/18 monthly phone service-police									
1 monthly phone service-police	233.52	8-01-31-440-000-213	B Telephone	R	10/10/18	10/11/18		8780114	N
Vendor Total:	318.28								
STAPLES STAPLES ADVANTAGE									
18-01198 09/20/18 office supplies									
1 office supplies	141.17	8-01-28-360-000-101	B Community Ctr: Office Supplies	R	09/20/18	10/11/18		3390477514	N
2 office supplies	1,315.84	8-01-20-130-000-295	B Finance: Office Equipment/Furniture	R	09/20/18	10/11/18		3390477514	N
	1,457.01								
Vendor Total:	1,457.01								
STAVOLA STAVOLA COMPANIES									
18-00642 05/17/18 ASPHALT FOR ROAD PAVING									
7 ASPHALT FOR ROAD PAVING	821.84	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	10/12/18		116925	N
Vendor Total:	821.84								
SUBUR005 SUBURBAN DISPOSAL INC.									
18-01288 10/11/18 september 2018									
1 september 2018	17,937.67	8-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	10/11/18	10/11/18		5203	N
2 september 2018	12,469.35	8-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	10/11/18	10/11/18		5203	N
3 september 2018	4,441.89	8-01-26-305-000-284	B Sanitation: Brush & Bulk	R	10/11/18	10/11/18		5203	N

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SUBUR005 SUBURBAN DISPOSAL INC.	Continued								
18-01288 10/11/18 september 2018		Continued							
4 september 2018	815.25	8-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	10/11/18	10/11/18		5203	N
	35,664.16								
Vendor Total:	35,664.16								
TM T&M ASSOCIATES									
18-01289 10/11/18 engineering services									
1 engineering services	158.72	T-03-56-856-810-187	B Maintenance Bond-1 Atlantic-	R	10/11/18	10/11/18		NOL320791	N
2 engineering services	519.25	T-03-56-856-810-187	B Maintenance Bond-1 Atlantic-	R	10/11/18	10/11/18		NOL326426	N
3 engineering services	644.36	T-03-56-856-810-187	B Maintenance Bond-1 Atlantic-	R	10/11/18	10/11/18		NOL328669	N
4 engineering services	974.70	T-03-56-856-810-187	B Maintenance Bond-1 Atlantic-	R	10/11/18	10/11/18		DAC304158	N
5 engineering services	1,219.00	T-03-56-856-810-187	B Maintenance Bond-1 Atlantic-	R	10/11/18	10/11/18		HN301661	N
6 engineering services	748.50	T-03-56-856-810-179	B Bond: 20 Gravelly Point Rd 100/26.20	R	10/11/18	10/11/18		NOL320798	N
	4,264.53								
18-01291 10/11/18 engineering services									
1 engineering services	65.00	T-13-58-901-000-208	B Eng>5000 Sandy Hook Developers 101/27.03	R	10/11/18	10/11/18		NOL320787	N
2 engineering services	2,506.50	T-13-58-901-000-208	B Eng>5000 Sandy Hook Developers 101/27.03	R	10/11/18	10/11/18		NOL338730	N
3 engineering services	309.95	T-13-58-901-000-208	B Eng>5000 Sandy Hook Developers 101/27.03	R	10/11/18	10/11/18		NOL343015	N
4 engineering services	734.75	T-13-58-901-000-208	B Eng>5000 Sandy Hook Developers 101/27.03	R	10/11/18	10/11/18		NOL344582	N
5 engineering services	3,118.27	T-13-58-901-000-208	B Eng>5000 Sandy Hook Developers 101/27.03	R	10/11/18	10/11/18		NOL345760	N
	6,734.47								
18-01292 10/11/18 engineering services									
1 engineering services	922.00	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	10/11/18	10/11/18		NOL320786	N
2 engineering services	1,621.35	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	10/11/18	10/11/18		NOL331868	N
3 engineering services	346.27	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	10/11/18	10/11/18		NOL335074	N
4 engineering services	2,391.75	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	10/11/18	10/11/18		NOL336607	N
5 engineering services	2,990.11	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	10/11/18	10/11/18		NOL343014	N
6 engineering services	275.24	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	10/11/18	10/11/18		NOL345721	N
	8,546.72								
18-01298 10/11/18 engineering services									
1 engineering services	735.50	T-03-56-875-000-107	B Trust: LUB -112 PORTLAND ROAD	R	10/11/18	10/11/18		LAF353400	N
2 engineering services	350.00	8-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	10/11/18	10/11/18		LAF353394	N
3 engineering services	197.50	T-03-56-875-000-103	B Trust: LUB OLPH 141 Navesink	R	10/11/18	10/11/18		LAF353397	N

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TM T&M ASSOCIATES	Continued								
18-01298 10/11/18 engineering services		Continued							
4 engineering services	994.50	T-03-56-875-000-106	B Trust: LUB 353 Shore Drive	R	10/11/18	10/11/18		LAF353399	N
5 engineering services	471.50	T-03-56-856-810-191	B Twin Lights-"E" Bldg Retaining Wall	R	10/11/18	10/11/18		LAF353401	N
	2,749.00								
18-01300 10/12/18 engineering services									
1 engineering services	118.50	T-03-56-856-810-166	B Trust Board: Rosiak, Fred 9 Marine Pl	R	10/12/18	10/12/18		DAC340159	N
2 engineering services	39.50	T-03-56-856-810-166	B Trust Board: Rosiak, Fred 9 Marine Pl	R	10/12/18	10/12/18		DAP308137	N
3 engineering services	61.00	T-03-56-856-810-166	B Trust Board: Rosiak, Fred 9 Marine Pl	R	10/12/18	10/12/18		HN301659	N
4 engineering services	457.83	T-03-56-856-810-166	B Trust Board: Rosiak, Fred 9 Marine Pl	R	10/12/18	10/12/18		NOL320792	N
	676.83								
18-01301 10/12/18 engineering services									
1 engineering services	229.50	T-13-58-901-000-206	B Eng > $5,000 CVS 108/2.02 & 2.03	R	10/12/18	10/12/18		NOL344581	N
2 engineering services	423.25	T-03-56-856-810-185	B Ruby Jr.-34 North St	R	10/12/18	10/12/18		NOL329981	N
3 engineering services	846.50	T-03-56-856-810-185	B Ruby Jr.-34 North St	R	10/12/18	10/12/18		NOL331863	N
4 engineering services	118.50	T-03-56-856-810-185	B Ruby Jr.-34 North St	R	10/12/18	10/12/18		NOL333814	N
	1,617.75								
Vendor Total:	24,589.30								
TOMSA T.O.M.S.A.									
18-01278 10/10/18 sewer charges-september 2018									
1 sewer charges-september 2018	56,151.65	8-05-55-502-000-196	B Sewer: TOMSA	R	10/10/18	10/11/18		SEPTEMBER 2018	N
Vendor Total:	56,151.65								
TAYLOR TAYLOR FENCE COMPANY									
18-01214 09/24/18 split rail fence posts									
1 split rail fence posts	70.80	8-01-26-310-000-185	B B&G: Horticultural Materials	R	09/24/18	10/11/18		18-010377	N
Vendor Total:	70.80								
RECLAMAT TREASURER, COUNTY OF MONMOUTH									
18-01284 10/10/18 reclamation-september 2018									
1 reclamation-september 2018	664.83	8-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	10/10/18	10/11/18		SEPT 2018	N

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RECLAMAT TREASURER, COUNTY OF MONMOUTH Continued									
18-01284 10/10/18 reclamation-september 2018		Continued							
2 reclamation-september 2018	22.41	8-01-26-308-000-285	B Recycling Tax	R	10/10/18	10/11/18		SEPT 2018	N
	687.24								
Vendor Total:	687.24								
MARRIAGE TREASURER, STATE OF NJ									
18-01242 10/03/18 marriage applications									
1 marriage applications	325.00	8-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	10/03/18	10/11/18		7/118-9/30/18	N
Vendor Total:	325.00								
STATE08 TREASURER, STATE OF NJ									
18-01283 10/10/18 life hazard use fee									
1 life hazard use fee	769.50	8-01-20-152-000-294	B Central Services: Other	R	10/10/18	10/11/18		2323758	N
Vendor Total:	769.50								
TRYST005 TRYSTONE CAPITAL ASSETS									
18-01302 10/12/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	446.32	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/12/18	10/12/18		B100/L4	N
2 PREMIUM BID	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/12/18	10/12/18		B100/L4	N
	1,546.32								
Vendor Total:	1,546.32								
TWINLIGH TWIN LIGHTS TERRACE CONDO									
18-01305 10/12/18 ELECTRIC REIMBURSEMENT									
1 ELECTRIC REIMBURSEMENT	679.37	8-01-26-325-000-294	B Condo Services: Other	R	10/12/18	10/12/18		6/20-9/19/18	N
Vendor Total:	679.37								
USBAN040 US BANK CUST FOR PC7									
18-01304 10/12/18 OUTSIDE LIEN-									
1 OUTSIDE LIEN	1,505.46	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/12/18	10/12/18		B11/L15.02	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
USBAN040 US BANK CUST FOR PC7	Continued								
18-01304 10/12/18 OUTSIDE LIEN		Continued							
2 PREMIUM BID	300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/12/18	10/12/18		B11/L15.02	N
	1,805.46								
Vendor Total:	1,805.46								
VERIZON1 VERIZON									
18-01294 10/11/18 phone line-40 shore drive									
1 phone line-40 shore drive	108.94	8-01-31-440-000-213	B Telephone	R	10/11/18	10/11/18		40 SHORE DR	N
2 phone line valley st pump	40.22	8-05-55-502-000-213	B Sewer: Telephone	R	10/11/18	10/11/18		VALLEY ST	N
3 phone line 17-1 shore dr	225.84	8-01-31-440-000-213	B Telephone	R	10/12/18	10/12/18		17-1 SHORE DR	N
	375.00								
Vendor Total:	375.00								
VERIZ005 VERIZON									
18-01308 10/12/18 fios-42 shore dr									
1 fios-42 shore dr	139.99	8-01-31-450-000-213	B Telecommunications	R	10/12/18	10/12/18		10/4/18	N
Vendor Total:	139.99								
WHPOTTER W.H. POTTER & SON									
18-01189 09/19/18 toro 78551 blower vac									
1 toro 78551 blower vac	1,149.00	8-01-26-310-000-296	B B&G: Machinery & Equipment	R	09/19/18	10/12/18		228086	N
2 toro 78566 dump from seat	2,049.00	8-01-26-310-000-296	B B&G: Machinery & Equipment	R	09/19/18	10/12/18		228086	N
3 install	150.00	8-01-26-310-000-296	B B&G: Machinery & Equipment	R	09/19/18	10/12/18		228086	N
4 mower items	95.96	8-01-26-310-000-296	B B&G: Machinery & Equipment	R	10/12/18	10/12/18		228145	N
	3,443.96								
Vendor Total:	3,443.96								
ZEEK ZEEK'S TEE'S									
18-01175 09/17/18 medium navy gilden s/s polo									
1 medium navy gilden s/s polo	23.20	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N
2 xl navy gilden s/s polo	23.20	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N
3 medium ultra club l/s polo	30.40	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N
4 xl ultra club l/s polo	30.40	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N

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
ZEEK ZEEK'S TEE'S			Continued								
18-01175	09/17/18	medium navy gilden s/s polo		Continued							
5 medium game mock workshirt			61.90	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N
6 xl game zip mock neck workshir			61.90	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N
7 embroider names			36.00	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N
8 shipping			21.95	8-01-25-250-000-232	B Police Dispatch: Uniform Clothing & Acce	R	09/17/18	10/11/18		18-2095	N
			288.95								
		Vendor Total:	288.95								

Total Purchase Orders: 89 Total P.O. Line Items: 220 Total List Amount: 845,366.44 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	731,715.29	0.00	731,715.29	0.00	0.00	731,715.29
	8-05	70,144.90	0.00	70,144.90	0.00	0.00	70,144.90
Year Total:		801,860.19	0.00	801,860.19	0.00	0.00	801,860.19
CAPITAL PROJECTS	C-04	2,236.84	0.00	2,236.84	0.00	0.00	2,236.84
TRUST NON BUDGET-TWO RIVER	T-03	24,166.75	0.00	24,166.75	0.00	0.00	24,166.75
	T-12	6.60	0.00	6.60	0.00	0.00	6.60
	T-13	17,096.06	0.00	17,096.06	0.00	0.00	17,096.06
Year Total:		41,269.41	0.00	41,269.41	0.00	0.00	41,269.41
Total Of All Funds:		845,366.44	0.00	845,366.44	0.00	0.00	845,366.44

OCT 15, 2018 PAYROLL

Vendor	Department	Amount	Check #	Date
CURRENT	S/W	232,842.92	101500	10/15/2018
SEWER	S/W	8,769.99	101500	10/15/2018
GRANT	S/W	6,142.66	101500	10/15/2018
TRUST	S/W	14,817.50	101500	10/15/2018