

Range of Checking Accts: First to Last Range of Check Dates: 12/01/18 to 01/24/19
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
OCNFRST ANIMAL ANIMAL TRUST (Ocean1st)							
979	12/18/18	ABBEYG50 ABBEY GLEN PET CREMATORY				12/31/18	2283
18004047	1	Freezer pick up	144.90	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		8 1
980	12/18/18	ADT ADT SECURITY SERVICES, INC.				12/31/18	2283
18000032	13	12/7-1/6/19	60.09	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		1 1
981	12/18/18	KELLYWIN KELLY WINTHROP, LLC				12/31/18	2283
18003951	1	October 2018 Deer Removal	1,154.50	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		5 1
982	12/18/18	MGLFOR50 MGL PRINTING SOLUTIONS				12/31/18	2283
18003097	1	License tags, paper and stamp	1,677.00	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		3 1
983	12/18/18	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT				12/31/18	2283
18003952	1	September 2018 Shelter Bill	1,035.00	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		6 1
18004046	1	Shelter Bill Oct 2018	2,056.00	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		7 1
			<u>3,091.00</u>				
984	12/18/18	OCEANC18 OCEAN COUNTY COLLEGE					2283
18002809	1	Animal Control Course	699.00	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		2 1
985	12/18/18	THEPART THE PARTS SHACK, LLC				12/31/18	2283
18003904	1	oil filters and wiper blades	129.70	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		4 1
986	12/18/18	TOMRIVAN PET SERVICES OF NEW JERSEY, PC				12/31/18	2283
18004055	1	NOVEMBER 2018 RABIES CLINIC	450.00	T-12-00-001-000-000 ANIMAL CONTROL TRUST FUND	Budget		9 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 8	0	7,406.19	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 8	0	7,406.19	0.00		

OCNFRST CAPITAL CAPITAL FUND (Ocean1st)							
2745	12/18/18	AIRPOW50 AIRPOWER INTERNATIONAL, INC.				12/31/18	2282
18001236	1	AIR COMPRESSOR & FILL STATION	62,500.00	C-04-17-009-005-933 MANITOU VOLUNTEER FIRE COMPANY	Budget		1 1
2746	12/18/18	ALAIM ALAIMO GROUP					2282
18001899	8	2018 ROAD PROGRAM	757.50	C-04-18-001-002-301 ENGINEERING SERVICES	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OCNFRST CAPITAL CAPITAL FUND (Ocean1st) Continued							
2747	12/18/18	ATLANT60 ATLANTIC PLUMBING SUPPLY CORP.				12/31/18	2282
18003768	1	DRAINAGE SUPPLYS	1,896.50	C-04-18-001-003-301	Budget		12 1
				VARIOUS DRAINAGE & DREDGING			
2748	12/18/18	BARNS005 BARNS BROS., LLC					2282
18004083	1	New Shed for Bobcat	5,600.00	C-04-18-001-010-313	Budget		13 1
				DIVISION OF BUILDINGS & GROUNDS			
2749	12/18/18	BEATRIC5 BEATRICE T. BLOMQUIST					2282
18004308	1	SETTLEMENT-47 DORRANCE DR.	9,500.00	C-04-18-001-007-301	Budget		20 1
				DEMOLITION			
2750	12/18/18	FIELD005 FIELDTURF					2282
18001297	16	PAYMENT NO. 4	1,484.70	C-04-17-021-000-301	Budget		2 1
				TURF FIELD PROJECTS			
2751	12/18/18	HOMEST50 HOMESTEAD FENCE COMPANY, INC.					2282
18003743	1	Various park fencing	2,915.00	C-04-18-001-013-309	Budget		11 1
				RECREATION/PARKS & BEACHES			
2752	12/18/18	JOHNSNBA JOHNSON BARAN CORPORATION					2282
18003578	2	PAYMENT APPLICATION NO.1	125,346.90	C-04-18-001-005-301	Budget		10 1
				ROAD RECONSTRUCTION			
2753	12/18/18	MASERCON MASER CONSULTING P.A.				12/31/18	2282
18002419	3	PHASE 3 CONSTRUCTION ADMIN	2,233.65	C-04-18-001-002-301	Budget		5 1
				ENGINEERING SERVICES			
2754	12/18/18	NAJA NAJARIAN ASSOCIATES, INC.				12/31/18	2282
18002225	7	10/20-11/23/18	3,975.00	C-04-18-001-002-301	Budget		4 1
				ENGINEERING SERVICES			
2755	12/18/18	NETWO005 NETWORKFLEET, INC.				12/31/18	2282
18003292	4	DECEMBER 2018	1,428.00	C-04-16-001-002-324	Budget		7 1
				INFORMATION TECHNOLOGY			
2756	12/18/18	REMGINTO REMINGTON & VERNICK ENGINEERS				12/31/18	2282
18004299	1	STORM WATER MGMT.	417.50	C-04-17-009-002-301	Budget		14 1
				ENGINEERING SERVICES			
18004300	1	STORM WATER MGMT.	1,212.50	C-04-17-009-002-301	Budget		15 1
				ENGINEERING SERVICES			
18004301	1	2017 VARIOUS DRAINAGE	6,847.34	C-04-17-009-002-301	Budget		16 1
				ENGINEERING SERVICES			
18004302	1	2017 VARIOUS DRAINAGE	3,792.97	C-04-17-009-002-301	Budget		17 1
				ENGINEERING SERVICES			
			<u>12,270.31</u>				
2757	12/18/18	TMASSOC T&M ASSOCIATES				12/31/18	2282
18004305	2	2016 SAN JUAN, SEVILLE, ROMAN	169.00	C-04-16-001-002-301	Budget		18 1
				ENGINEERING EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST CAPITAL CAPITAL FUND (Ocean1st) Continued									
2757	T&M ASSOCIATES	Continued							
18004305	3	2016 SAN JUAN,SEVILLE,ROMAN	262.50	C-04-16-001-002-301	Budget		19		1
				ENGINEERING EXPENSES					
			431.50						
2758	12/18/18	VERALP50 V.E.RALPH & SON, INC.				12/31/18	2282		
18003572	1	Chair Model 42 CAT#:16-000042	1,524.12	C-04-17-009-004-933	Budget		8		1
				PINEWALD VOLUNTEER FIRE COMPANY					
2759	12/18/18	WINNER50 WINNER FORD OF CHERRY HILL				12/31/18	2282		
18002558	1	2018 FORD ESCAPE	23,495.00	C-04-18-001-015-313	Budget		6		1
				DIVISION OF FIRE PREVENTION					
2760	12/18/18	WITME005 WITMER PUBLIC SAFETY GROUP INC				12/31/18	2282		
18003576	1	hale hpx200-b18 pump	4,900.00	C-04-18-001-012-933	Budget		9		1
				BAYVILLE VOLUNTEER FIRE CO					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 16	0	260,258.18	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 16	0	260,258.18	0.00				
OCNFRST CONST CONSTRUCTION TRUST (Ocean1st)									
1292	12/18/18	EJSCHU50 E.J. SCHUSTER'S					2286		
18003868	1	COMPARTMENT ORGANIZER W/ ASSEM	875.00	T-03-00-030-195-057	Budget		5		1
				Furniture & Furnishings					
1293	12/18/18	MICHA005 MICHAEL PALLADINO ELECTRIC					2286		
18004212	1	PERMIT REFUND M PALLIDINO ELEC	46.40	T-03-00-030-195-137	Budget		6		1
				Fees/Permits/Licenses					
1294	12/18/18	REMGTO REMINGTON & VERNICK ENGINEERS					2286		
18004303	1	2018 BULKHEAD REVIEW	1,182.50	T-03-00-030-195-069	Budget		8		1
				Contractual Services					
1295	12/18/18	STEPH005 STEPHEN DEVINNEY					2286		
18004266	1	RREM PERMIT REFUND	2,303.00	T-03-00-030-195-137	Budget		7		1
				Fees/Permits/Licenses					
1296	12/18/18	VERIZO66 VERIZON WIRELESS					2286		
18000150	12	11/2-12/1/18	274.19	T-03-00-030-195-076	Budget		1		1
				Telephone Charges					
1297	12/18/18	WBMASON W.B.MASON, CO. INC.					2286		
18002933	1	78.33	78.33	T-03-00-030-195-036	Budget		2		1
				Office Supplies					
18003818	1	OFFICE SUPPLIES	660.79	T-03-00-030-195-036	Budget		3		1
				Office Supplies					
18003833	1	OFFICE SUPPLIES	14.13	T-03-00-030-195-036	Budget		4		1
				Office Supplies					
			753.25						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OCNFRST CONST CONSTRUCTION TRUST (Ocean1st) Continued							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	6	0	5,434.34	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	5,434.34	0.00		
OCNFRST CURRENT CURRENT FUND (Ocean1st)							
24505	12/18/18	ACCENT ACCENT APPAREL, LLC				12/31/18	2292
18003514	1	CUSTOM EMROIDERED SHIRTS	248.00	8-01-20-110-002-101 Miscellaneous	Budget		131 1
24506	12/18/18	ADT ADT SECURITY SERVICES, INC.				12/31/18	2292
18000170	13	12/7-1/6/19	51.99	8-01-20-145-000-069 Contractual Services	Budget		42 1
24507	12/18/18	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.				12/31/18	2292
18000123	8	10/22/18 INV#10706	101.25	8-01-26-315-000-031 Chemicals & Gases	Budget		30 1
18000238	11	11/16/18	135.00	8-01-26-305-002-025 Maintenance of Motor Vehicles	Budget		58 1
			236.25				
24508	12/18/18	AJBUSI50 AJ BUSINESS MACHINES				12/31/18	2292
18004109	1	Time Cards - Town Hall	130.00	8-01-20-105-000-058 Other Equipment and Supplies	Budget		232 1
24509	12/18/18	ALLAHEAD ALL AHEAD TITLE AGENCY, LLC					2292
18003699	1	REFUND 1STQ19 B 4.279 L 10	683.46	8-01-55-205-000-200 2018 TAX REFUNDS	Budget		146 1
24510	12/18/18	AMANJ050 AMANJ				12/31/18	2292
18003618	1	ASSESSORS LUCHEAON MEETING	110.00	8-01-20-150-000-041 Conferences & Meetings	Budget		140 1
24511	12/18/18	AQUANJ AQUA NEW JERSEY, INC.					2292
18000971	11	10/25-11/29/18	5,367.33	8-01-31-430-000-073 HYDRANTS	Budget		99 1
24512	12/18/18	ASBAYVLE A'S HARDWARE & GARDEN CENTER					2292
18004112	1	Miscellanouse Supplies	42.36	8-01-25-245-000-058 OTHER MATERIALS AND SUPPLIES	Budget		234 1
24513	12/18/18	ASLINTER ASL INTERPRETER REFERRAL SRVCS.					2292
18004081	1	Interpreters for Council Mtg	609.50	8-01-20-110-002-101 Miscellaneous	Budget		230 1
24514	12/18/18	ATLANTPR ATLANTIC PRINTING & DESIGN				12/31/18	2292
18003975	1	ENVELOPE WH#10 WINDOW SECURITY	525.58	8-01-20-152-000-023 PRINTING & BINDING	Budget		210 1
24515	12/18/18	ATT00025 AT&T					2292
18000250	12	11/11-12/10/18	551.72	8-01-31-430-000-076 Telephone Charges	Budget		61 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24516	12/18/18	BAYVIL49 BAYVILLE FIRST AID SQUAD				12/31/18	2292	
18004140	1	ANNUAL CONTRIBUTION	38,000.00	8-01-25-260-000-111 Bayville First Aid	Budget		239	1
24517	12/18/18	BAYVLELK BAYVILLE ELKS				12/31/18	2292	
18003562	1	CLEAN UP OF TOWNSHIP PROPERTY	500.00	G-02-17-772-000-058 OTHER MATERIALS & SUPPLIES	Budget		137	1
24518	12/18/18	BENECARD BENECARD SERVICES, INC.				12/31/18	2292	
18004205	1	Active EE Rx Insurance	75,976.59	8-01-23-220-000-092 GROUP HEALTH - INSIDE CAP	Budget		258	1
24519	12/18/18	BERKEL64 BERKELEY TOWNSHIP M.U.A.				12/31/18	2292	
18001140	6	4TH. QTR. 2018	1,280.85	8-01-31-430-000-072 Water	Budget		106	1
24520	12/18/18	BERKEL66 BERKELEY TWP.SEARCH & RESCUE				12/31/18	2292	
18004145	1	ANNUAL CONTRIBUTION	10,000.00	8-01-25-260-000-115 Search & Rescue Squad	Budget		242	1
24521	12/18/18	BONNIEPE BONNIE R. PETERSON, ESQ.				12/31/18	2292	
18004224	1	11/7/18 ALTERNATE PROSECUTOR	825.00	8-01-25-275-000-027 MUNICIPAL PROSECUTOR	Budget		260	1
24522	12/18/18	BRIANK BRIAN KEYES					2292	
18004067	1	SAFETY GLASSES PER TEAM CONTRA	182.75	8-01-26-290-001-121 Safety Materials/Supplies	Budget		226	1
24523	12/18/18	BRICKW66 BRICK WALL CORP.				12/31/18	2292	
18000264	16	10/15/18 INV#21667	503.70	8-01-26-290-001-117 Cold Patch & Road Materials	Budget		62	1
18000264	17	11/19/18 INV#21907	366.60	8-01-26-290-001-117 Cold Patch & Road Materials	Budget		63	1
18000264	18	11/9/18 INV#21874	169.70	8-01-26-290-001-117 Cold Patch & Road Materials	Budget		64	1
18000264	19	11/5/18 INV#21836	15.00	8-01-26-290-001-117 Cold Patch & Road Materials	Budget		65	1
18003891	1	Screened top soil	1,051.50	8-01-28-375-000-058 Other Equipment and Supplies	Budget		183	1
			<u>2,106.50</u>					
24524	12/18/18	BRUNOASS BRUNO ASSOCIATES, INC.				12/31/18	2292	
18000504	12	NOVEMBER 2018	3,166.66	8-01-20-100-000-069 Contractual Services	Budget		72	1
24525	12/18/18	CAMBRIA CAMBRIA AUTOMOTIVE COMPANY, INC				12/31/18	2292	
18003488	1	B45 EXHAUST MANIFOLD AIR COMPR	9,542.12	8-01-26-290-001-025 Maint. of Motor Vehicles	Budget		129	1
18003591	1	DRLYER AIR FOR B92	479.50	8-01-26-305-001-058 Other Equipment and Supplies	Budget		138	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24525	CAMBRIA	AUTOMOTIVE COMPANY, INC Continued						
18003918	1	PARTS FOR B49	409.55	G-02-17-772-000-058	Budget		191	1
				OTHER MATERIALS & SUPPLIES				
			<u>10,431.17</u>					
24526	12/18/18	CANONBUS CANON SOLUTIONS AMERICA INC.				12/31/18	2292	
18000136	13	11/20-12/19/18	289.01	8-01-20-152-000-026	Budget		34	1
				MAINTENANCE OF OTHER EQUIPMENT				
24527	12/18/18	CANONFIN CANON FINANCIAL SERVICES, INC.				12/31/18	2292	
18000141	13	DECEMBER 2018 INV#19467790	678.84	8-01-20-152-000-026	Budget		35	1
				MAINTENANCE OF OTHER EQUIPMENT				
24528	12/18/18	CDW-GC50 CDW GOVERNMENT, INC.				12/31/18	2292	
18004126	1	2-Canon Power Shot Elph 190 IS	303.22	8-01-25-240-000-058	Budget		236	1
				Other Equipment & Supplies				
24529	12/18/18	CENTRA78 CENTRAL REGIONAL SAILING CLUB					2292	
18003561	1	CLEAN UP OF TOWNSHIP PROPERTY	500.00	G-02-17-772-000-058	Budget		136	1
				OTHER MATERIALS & SUPPLIES				
24530	12/18/18	CENTRALJ CENTRAL JERSEY CONST.EQUIP.INC				12/31/18	2292	
18003678	1		317.91	8-01-26-290-001-058	Budget		142	1
				Other Equipment and Supplies				
18003694	1	value assembly and repair	541.83	8-01-28-375-000-026	Budget		144	1
				Maintenance of Other Equipment				
18003925	1	24" CONCRETE BLADES	800.00	8-01-26-510-000-058	Budget		195	1
				STORMWATER PERMIT OE				
			<u>1,659.74</u>					
24531	12/18/18	CHAPMAN CHAPMAN FORD SALES, INC.					2292	
18000160	9	12/4/18	110.85	8-01-25-245-000-034	Budget		41	1
				MOTOR VEHICLE PARTS AND ACCESSORIES				
24532	12/18/18	CIVIC CIVICPLUS, INC.				12/31/18	2292	
18004120	2	OCT.INV#179123, NOV. INV#180178	416.66	8-01-28-370-001-069	Budget		235	1
				Contractual Services				
24533	12/18/18	CLEARWAT CLEARWATER TECHNOLOGY, INC.					2292	
18000124	14	NOVEMBER TESTING INV#6553	128.00	8-01-26-315-000-025	Budget		31	1
				Maint. of Motor Vehicles				
24534	12/18/18	COLLISIO COLLISION CORRECTORS				12/31/18	2292	
18004190	1	Repair of Car 552	1,000.00	8-01-25-240-000-025	Budget		255	1
				Maintain Motor Vehicles				
24535	12/18/18	COMCA001 COMCAST CABLE				12/31/18	2292	
18000181	16	11/24-12/23/18 POLICE	23.98	8-01-31-430-000-077	Budget		47	1
				Telecommunications				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued									
24536	12/18/18	COMCBUSI COMCAST BUSINESS					2292		
18000790	30	NOV.-DEC. INV#72518886	45.18	8-01-31-430-000-077	Budget		90	1	
				Telecommunications					
18000790	31	NOV-DEC. 2018	499.45	8-01-31-430-000-077	Budget		91	1	
				Telecommunications					
18000790	32	DEC-JAN 2019	603.28	8-01-31-430-000-077	Budget		92	1	
				Telecommunications					
			<u>1,147.91</u>						
24537	12/18/18	COMMSERV COMMUNITY SERVICES INC.OF O.C.				12/31/18	2292		
18004151	1	ANNUAL CONTRIBUTION	1,000.00	8-01-27-360-002-101	Budget		244	1	
				CONTRIB-COMMUNITY SVCS					
24538	12/18/18	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.					2292		
18003497	1	Gas meter repair/callibration	107.00	8-01-25-255-000-105	Budget		130	1	
				Manitou Volunteer Fire Co.					
18003837	1	hood, gloves and equipment	2,562.38	8-01-25-255-000-104	Budget		172	1	
				Bayville Volunteer Fire Co.					
18004079	1	CO Meter repairs	290.00	8-01-25-255-000-105	Budget		229	1	
				Manitou Volunteer Fire Co.					
			<u>2,959.38</u>						
24539	12/18/18	CORELOG2 CORELOGIC REAL ESTATE SERVICE					2292		
18003945	1	refund overpayment	2,250.98	8-01-55-205-000-200	Budget		204	1	
				2018 TAX REFUNDS					
24540	12/18/18	CRAFTOIL CRAFT OIL CORPORATION					2292		
18000119	7	11/7/18	1,399.53	8-01-31-460-000-074	Budget		29	1	
				GASOLINE					
24541	12/18/18	CREATI50 CREATIVE VISUAL SYSTEMS, INC.				12/31/18	2292		
18003377	1	SIGNAGE MATERIALS	1,352.00	8-01-26-290-001-058	Budget		126	1	
				Other Equipment and Supplies					
18003378	1	SIGNAGE MATERIALS	720.00	8-01-26-300-001-133	Budget		127	1	
				Sign Making Equipment/Supplies					
			<u>2,072.00</u>						
24542	12/18/18	DASTIM50 DASTI, MURPHY, MCGUCKIN, ET AL				12/31/18	2292		
18004309	1	2018 GENERAL	806.00	8-01-21-180-002-028	Budget		263	1	
				Other Prof. Consulting Special Services					
18004310	1	S.SEASIDE PARK DE-ANNEX	1,014.00	8-01-21-180-002-028	Budget		264	1	
				Other Prof. Consulting Special Services					
18004311	1	2018 GENERAL	238.00	8-01-21-180-001-028	Budget		265	1	
				PLANNING BOARD/DIRECTOR OF PLANNING					
18004312	1	2018 GENERAL	91.00	8-01-21-180-002-028	Budget		266	1	
				Other Prof. Consulting Special Services					
			<u>2,149.00</u>						
24543	12/18/18	DIAMON50 DIAMOND M LUMBER CO., INC.				12/31/18	2292		
18002938	1	Parks tilt deck trailer	375.88	8-01-28-375-000-039	Budget		117	1	
				General Machinery Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24544	12/18/18	DMMEDICA DM MEDICAL BILLINGS, LLC					2292	
18000857	11	OCTOBER 2018 INV#5890	3,235.10	8-01-25-245-000-069	Budget		95	1
				CONTRACTUAL SERVICES				
24545	12/18/18	DWIDR005 DWI-DRE CONSULTING SERVICES					2292	
18004349	1	CONSULTING SERVICES	800.00	8-01-25-275-000-027	Budget		276	1
				MUNICIPAL PROSECUTOR				
24546	12/18/18	EATON1 EATON CORPORATION					2292	
18004020	1	AGREEMENT 11/22/18-11/21/19	3,336.80	8-01-25-240-000-026	Budget		211	1
				MAINTENANCE OF OTHER EQUIPMENT				
24547	12/18/18	EDMUNDS EDMUNDS & ASSOCIATES				12/31/18	2292	
18003953	1	added & omitted billing	270.00	8-01-20-145-000-023	Budget		207	1
				Printing & Binding				
24548	12/18/18	EDWARD80 EDWARDS TIRE CO., INC.				12/31/18	2292	
18000194	7	11/29/18 INV#163680	476.72	8-01-25-240-000-119	Budget		52	1
				Tires/Tubes				
24549	12/18/18	ELENAVEL ELENA VELTRE				12/31/18	2292	
18003928	1	Spanish Interpretation 10/24/1	99.00	8-01-43-490-000-069	Budget		198	1
				Contractual Services				
24550	12/18/18	EMERGE25 EMERGENCY EQUIPMENT SALES, LLC				12/31/18	2292	
18003559	1	Portable lights	1,364.96	8-01-25-255-000-105	Budget		135	1
				Manitou Volunteer Fire Co.				
18003947	1	Replacement parts Emerg lights	2,078.70	8-01-25-255-000-105	Budget		206	1
				Manitou Volunteer Fire Co.				
			3,443.66					
24551	12/18/18	EMSAR005 EMSAR				12/31/18	2292	
18003921	1	Repair of Stretcher	383.40	8-01-25-245-000-026	Budget		194	1
				MAINTENANCE OF OTHER EQUIPMENT				
24552	12/18/18	FIREFLOW FIREFLOW SERVICES, LLC				12/31/18	2292	
18002856	1	Pump and Aerial ladder testing	2,000.00	8-01-25-255-000-105	Budget		115	1
				Manitou Volunteer Fire Co.				
18002919	1	Hose/ground ladder testing	3,054.60	8-01-25-255-000-105	Budget		116	1
				Manitou Volunteer Fire Co.				
18003200	1	pump test	200.00	8-01-25-255-000-105	Budget		121	1
				Manitou Volunteer Fire Co.				
			5,254.60					
24553	12/18/18	FLEMINGD FLEMINGTON DODGE, CHRYSLER, JEEP				12/31/18	2292	
18001341	5	MUFFLER, TAIL PIPE INV#201530J	563.95	8-01-25-240-000-034	Budget		108	1
				Motor Vehicle Parts & Access				
18001341	6	11/20/18	312.34	8-01-25-240-000-034	Budget		109	1
				Motor Vehicle Parts & Access				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24553	FLEMINGTON	DODGE,CHRYSLER,JEEP Continued						
18004034	1	rear light liftgate assembly	573.16	8-01-25-255-000-104	Budget		214	1
			<u>1,449.45</u>	Bayville Volunteer Fire Co.				
24554	12/18/18	GANNETT GANNETT NJ NEWSPAPERS				12/31/18	2292	
18000342	12	10/26,11/02,11/10,11/23,12/02	437.90	8-01-20-120-000-021	Budget		66	1
				LEGAL ADVERTISING				
24555	12/18/18	GARDEN64 GARDEN STATE HWY PRODUCTS, INC				12/31/18	2292	
18002949	1	SIGNAGE MATERIALS	2,290.04	8-01-26-300-001-133	Budget		118	1
				Sign Making Equipment/Supplies				
24556	12/18/18	GEN-EL GEN-EL SAFETY & IND.PROD.INC.				12/31/18	2292	
18003826	1	CAL GAS, ISOBUTYLENE	701.00	G-02-16-718-000-058	Budget		169	1
				FY2016 HOMELAND SECURITY				
24557	12/18/18	GEORGE20 GEORGE DOHN				12/31/18	2292	
18004111	1	Parking Fee for NJLM Conv	20.00	8-01-25-240-000-045	Budget		233	1
				Travel				
18004187	1	Extension Cord Reimb	138.44	8-01-25-245-000-058	Budget		254	1
				OTHER MATERIALS AND SUPPLIES				
18004191	1	HP Power Supply-Reimbursement	34.65	8-01-25-240-000-058	Budget		256	1
			<u>193.09</u>	Other Equipment & Supplies				
24558	12/18/18	GILMORE GILMORE & MONAHAN ESQS. P.A.				12/31/18	2292	
18000570	12	11/1-11/30/18 SERVICES	17,890.69	8-01-20-155-000-027	Budget		84	1
				Legal Services				
24559	12/18/18	GLOUCE50 GLOUCESTER CO. POLICE ACADEMY					2292	
18001396	1	Field Training Officer (2)	120.00	8-01-25-240-000-042	Budget		110	1
				Education and Training				
24560	12/18/18	GRAING33 GRAINGER				12/31/18	2292	
18003895	1	TOOS AND SAFETY GLOVES	631.15	8-01-28-375-000-038	Budget		186	1
				Gen Hardware & Minor Tools				
24561	12/18/18	GRANTU50 GRANTURK EQUIPMENT CO., INC.				12/31/18	2292	
18003523	1	PARTS FOR B53	71.92	8-01-26-305-001-025	Budget		132	1
				Maint. of Motor Vehicle				
18003876	1	PARTS FOR B104	3,901.53	G-02-17-772-000-058	Budget		180	1
			<u>3,973.45</u>	OTHER MATERIALS & SUPPLIES				
24562	12/18/18	HADEHA50 H.A. DEHART & SON				12/31/18	2292	
18003910	1	(10) 11" RUBBER CUTTING EDGE	3,222.60	8-01-26-510-000-058	Budget		188	1
				STORMWATER PERMIT OE				
24563	12/18/18	HERIT HERITAGE BUSINESS SYSTEMS, INC				12/31/18	2292	
18000547	14	INV#AR205239,AR201330,AR203321	108.41	8-01-25-240-000-026	Budget		79	1
				MAINTENANCE OF OTHER EQUIPMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24564	12/18/18	HIERING HIERING, GANNON & MCKENNA ESQS.					2292	
18000566	12	9/27/18, OCTOBER	2,197.12	8-01-20-155-000-027	Budget		83	1
				Legal Services				
24565	12/18/18	HOLIDA16 HOLIDAY CITY AT BRKLY.1ST AID				12/31/18	2292	
18004139	1	ANNUAL CONTRIBUTION	31,500.00	8-01-25-260-000-110	Budget		238	1
				Holiday City @ Berkeley First Aid				
24566	12/18/18	HOMED50 HOME DEPOT CREDIT SERVICES				12/31/18	2292	
18000113	118	11/16/18 INV#8024430	76.94	8-01-26-290-001-058	Budget		7	1
				Other Equipment and Supplies				
18000113	119	11/27/18 INV#7020918	33.44	8-01-26-290-001-058	Budget		8	1
				Other Equipment and Supplies				
18000113	120	11/26/18 INV#8020642	708.10	8-01-26-290-001-058	Budget		9	1
				Other Equipment and Supplies				
18000113	121	11/26/18 INV#8020681	530.58	8-01-26-290-001-058	Budget		10	1
				Other Equipment and Supplies				
18000113	123	12/4/18 INV#0022404	122.70	8-01-26-290-001-058	Budget		11	1
				Other Equipment and Supplies				
18000113	124	11/28/18 INV#6010647	215.79	8-01-26-290-001-058	Budget		12	1
				Other Equipment and Supplies				
18000113	125	11/13/18 INV#1023754	91.23	8-01-26-290-001-058	Budget		13	1
				Other Equipment and Supplies				
18000113	126	11/15/18 INV#9024203	71.64	8-01-26-290-001-058	Budget		14	1
				Other Equipment and Supplies				
18000113	127	11/19/18 INV#5024947	10.47	8-01-26-290-001-058	Budget		15	1
				Other Equipment and Supplies				
18000113	128	11/26/18 INV#8020722	76.18	8-01-26-290-001-058	Budget		16	1
				Other Equipment and Supplies				
18000113	129	11/15/18 INV#9024153	939.91	8-01-26-290-001-058	Budget		17	1
				Other Equipment and Supplies				
18000113	130	11/19/18 INV#5180506	39.94	8-01-26-290-001-058	Budget		18	1
				Other Equipment and Supplies				
18000113	131	11/20/18 INV#4016270	11.97	8-01-26-290-001-058	Budget		19	1
				Other Equipment and Supplies				
18000113	132	11/20/18 INV#4025153	99.00	8-01-26-290-001-058	Budget		20	1
				Other Equipment and Supplies				
18000113	133	11/15/18 INV#9024253	15.94	8-01-26-290-001-058	Budget		21	1
				Other Equipment and Supplies				
18000113	134	11/28/18 INV#6163044	7.20	8-01-26-290-001-058	Budget		22	1
				Other Equipment and Supplies				
18000113	135	12/6/18	146.34	8-01-26-290-001-058	Budget		23	1
				Other Equipment and Supplies				
18000113	136	12/7/18	25.91	8-01-26-290-001-058	Budget		24	1
				Other Equipment and Supplies				
18000113	137	12/10/18	114.99	8-01-26-290-001-058	Budget		25	1
				Other Equipment and Supplies				
18000113	138	12/7/18	41.85	8-01-26-290-001-058	Budget		26	1
				Other Equipment and Supplies				
18000381	49	11/19/18 INV#5173350	224.45	8-01-26-310-000-058	Budget		68	1
				Other Equip and Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued									
24566	HOME DEPOT	CREDIT SERVICES	Continued						
18000381	50	12/7/18	138.00	8-01-26-310-000-058	Budget		69	1	
				Other Equip and Supplies					
			<u>3,742.57</u>						
24567	12/18/18	HOOVER50 HOOVER TRUCK CENTERS				12/31/18	2292		
18001479	6	EMISSION TESTS FOR ALL TRUCKS	125.00	8-01-26-305-001-025	Budget		111	1	
				Maint. of Motor Vehicle					
24568	12/18/18	HORIZONB HORIZON BLUE CROSS/SHIELD NJ				12/31/18	2292		
18004206	1	Active EE Dental Insurance	6,832.95	8-01-23-220-000-092	Budget		259	1	
				GROUP HEALTH - INSIDE CAP					
24569	12/18/18	HUNTER01 HUNTER JERSEY PETERBILT				12/31/18	2292		
18003553	1	COOLER FOR B49	411.75	8-01-26-305-001-034	Budget		134	1	
				Motor Vehicle Parts & Access					
18003792	1	B40 HOSE, RESERVOIR	276.82	8-01-26-290-001-025	Budget		159	1	
				Maint. of Motor Vehicles					
18003794	1	PART FOR B53	116.54	8-01-26-305-002-034	Budget		161	1	
				Motor Vehicle Parts & Access					
18003841	1	PARTS FOR B66	190.00	G-02-17-772-000-058	Budget		174	1	
				OTHER MATERIALS & SUPPLIES					
18003871	1	B45 WASHERS, SEALS, RING,TUBE	720.39	8-01-26-290-001-025	Budget		178	1	
				Maint. of Motor Vehicles					
18003877	1	PARTS FOR B97	349.01	G-02-17-772-000-058	Budget		181	1	
				OTHER MATERIALS & SUPPLIES					
18003915	1	PARTS FOR B92	369.16	G-02-17-772-000-058	Budget		189	1	
				OTHER MATERIALS & SUPPLIES					
18003917	1	MOTORIZED-NONMOTORIZED FOR B97	123.74	G-02-17-772-000-058	Budget		190	1	
				OTHER MATERIALS & SUPPLIES					
18003946	1	PARTS FOR B104	308.00	G-02-16-707-000-069	Budget		205	1	
				BONUS GRANT ABANDONED TIRE RECYCLING					
18003972	1	B34 ALTERNATOR (2)	290.50	8-01-26-510-000-058	Budget		209	1	
				STORMWATER PERMIT OE					
18004052	1	PARTS FOR B96	712.82	8-01-26-305-001-034	Budget		223	1	
				Motor Vehicle Parts & Access					
			<u>3,868.73</u>						
24570	12/18/18	INDUST40 INDUSTRIAL SERVICES COMPANY					2292		
18000227	24	11/20/18 TOWN HALL	198.98	8-01-26-310-000-026	Budget		53	1	
				Maint of Other Equipment					
18000227	25	11/24/18 POLICE DEPT.	153.00	8-01-26-310-000-026	Budget		54	1	
				Maint of Other Equipment					
18000227	26	11/20/18 PD, TOWN HALL	1,133.02	8-01-26-310-000-026	Budget		55	1	
				Maint of Other Equipment					
18000227	27	10/15/18 POLICE DEPT.	204.00	8-01-26-310-000-026	Budget		56	1	
				Maint of Other Equipment					
			<u>1,689.00</u>						
24571	12/18/18	INDUST80 INDUSTRIAL WELDING SUPPLY, INC				12/31/18	2292		
18000130	12	OCTOBER INV#R10180191	99.45	8-01-26-315-000-031	Budget		33	1	
				Chemicals & Gases					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24572	12/18/18	JACKWE50 JACK WEIGARTNER				12/31/18	2292	
18004157	1	REIMBURSEMENT	60.00	8-01-25-265-001-034	Budget		246	1
				Motor Vehicle Parts & Access				
24573	12/18/18	JCPL JCP&L				12/31/18	2292	
18000620	24	OCTOBER-NOVEMBER	17,245.69	8-01-31-430-000-071	Budget		85	1
				Electricity				
18000620	25	OCT-NOV 2018	5,059.73	8-01-31-430-000-071	Budget		86	1
				Electricity				
			22,305.42					
24574	12/18/18	JERSEYCA JERSEY CAPE				12/31/18	2292	
18003811	1	2019 SEASONAL BEACH BADGES	441.00	8-01-28-380-000-058	Budget		163	1
				Other Equipment and Supplies				
24575	12/18/18	JERSHORR JERSEY SHORE RESTROOMS, LLC				12/31/18	2292	
18001334	10	OCT. INV#20302-20307	315.00	8-01-28-375-000-069	Budget		107	1
				Contractual Services				
24576	12/18/18	JOHNSO25 JOHNSON & TOWERS, INC.				12/31/18	2292	
18003793	1	FOR ALL TOWNSHIP VEHICLES	970.20	8-01-31-460-000-074	Budget		160	1
				GASOLINE				
18003936	1	SELECTOR ASSY FOR B98	373.69	G-02-16-707-001-069	Budget		201	1
				BONUS GRANT ABANDONED TIRES/MATCH				
			1,343.89					
24577	12/18/18	JRHEND50 J.R. HENDERSON LABS, INC.				12/31/18	2292	
18000532	18	11/30/18PUBLIC WORKS,TOWN HALL	525.00	8-01-31-430-000-072	Budget		73	1
				Water				
18000532	19	11/29/18 PUBLIC WORKS,TOWNHALL	675.00	8-01-31-430-000-072	Budget		74	1
				Water				
18000532	20	4TH.QTR.TH & PW	120.00	8-01-31-430-000-072	Budget		75	1
				Water				
18000532	21	TESTS SAMPLED ON 10/11,10/24	244.00	8-01-31-430-000-072	Budget		76	1
				Water				
18000532	22	TESTS SAMPLED FROM 11/8,11/21	436.00	8-01-31-430-000-072	Budget		77	1
				Water				
			2,000.00					
24578	12/18/18	LANGUAGE LANGUAGE LINE SERVICES				12/31/18	2292	
18003790	1	Over the phone interpretation	22.10	8-01-43-490-000-069	Budget		157	1
				Contractual Services				
24579	12/18/18	LOWE LOWE'S BUSINESS ACCT/GECRB				12/31/18	2292	
18003685	3	11/20/18	11.39	8-01-26-290-001-058	Budget		143	1
				Other Equipment and Supplies				
24580	12/18/18	LUIGIS50 LUIGI'S DELI, INC.				12/31/18	2292	
18000117	23	12/4/18 INV#64699	29.95	8-01-26-290-001-101	Budget		27	1
				Miscellaneous				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued									
24580	18000117	24 11/20/18 INV#58561	5.99	8-01-26-290-001-101	Budget		28	1	
			35.94	Miscellaneous					
24581	18004108	12/18/18 MARCYN OV MARCY NOVELLINO 1 Mileage Reimburs.-NIBRS Train.	35.10	8-01-25-240-000-045	Budget		2292 231	1	
				Travel					
24582	18000237	12/18/18 MAZZAREC MAZZA RECYCLING SERVICES, LTD 7 10/15/18 INV#0000153016	502.00	8-01-26-305-001-034	Budget	12/31/18	2292 57	1	
				Motor Vehicle Parts & Access					
24583	18003933	12/18/18 MGLFOR50 MGL PRINTING SOLUTIONS 1 2018 W-2 & 1099 Forms	627.30	8-01-20-130-000-023	Budget	12/31/18	2292 199	1	
				Printing & Binding					
24584	17005168	12/18/18 NAFCO050 NAFCO 1 Parking Permits	1,498.95	7-01-25-240-000-023	Budget		2292 2	1	
				Printing & Binding					
24585	18000963	12/18/18 NEWJER03 NEW JERSEY AMERICAN WATER CO. 10 11/2-12/4/18	414.00	8-01-31-430-000-073	Budget		2292 96	1	
				HYDRANTS					
	18000963	11 10/3-11/1/18	359.24	8-01-31-430-000-073	Budget		97	1	
			773.24	HYDRANTS					
24586	18000760	12/18/18 NEWJER52 NEW JERSEY NATURAL GAS CO. 12 OCT-NOV. 2018	5,085.70	8-01-31-430-000-122	Budget	12/31/18	2292 87	1	
				Gas Payments (Natural/Propane)					
24587	18004045	12/18/18 NEWPIG NEW PIG CORPORATION 1 SHOP SUPPLIES	280.93	8-01-26-315-000-058	Budget	12/31/18	2292 218	1	
				Other Equipment and Supplies					
24588	18003750	12/18/18 NJSTAT30 NJLM 1 Continuing Education	65.00	8-01-21-185-001-041	Budget		2292 148	1	
				Conferences and Meetings					
	18003761	1 Registration for Debbi W	65.00	8-01-28-370-001-044	Budget		149	1	
				Professional Association Dues					
	18003796	1 REGISTRATION FOR KEVIN MEYER	65.00	G-02-17-772-000-058	Budget		162	1	
			195.00	OTHER MATERIALS & SUPPLIES					
24589	18003460	12/18/18 OCEANC54 OCEAN COUNTY PREVENTION OFFICE 1 2018 DUES FOR MEMBERS	40.00	8-01-25-265-001-044	Budget		2292 128	1	
				Professional Association Dues					
24590	18000178	12/18/18 OCEANP50 OCEAN PEST CONSULTANTS, INC. 12 NOV. 2018	125.00	8-01-26-310-000-069	Budget	12/31/18	2292 43	1	
				Contractual Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24590	OCEAN PEST	CONSULTANTS, INC. Continued						
18000178	13	DECEMBER 2018	125.00	8-01-26-310-000-069	Budget		44	1
				Contractual Services				
			<u>250.00</u>					
24591	12/18/18	OCMAYO50 O. C. MAYOR'S ASSOCIATION				12/31/18	2292	
18004165	1	December Mayors Meeting	20.00	8-01-20-110-001-040	Budget		248	1
				Personnel Expenses & Training				
24592	12/18/18	ORIENTAL ORIENTAL TRADING CO., INC.				12/31/18	2292	
18003353	1	TRICK OR TRUNK GIVE AWAYS	1,872.97	G-02-17-772-000-058	Budget		124	1
				OTHER MATERIALS & SUPPLIES				
24593	12/18/18	PENNCARE PENN CARE, INC.				12/31/18	2292	
18004192	1	EMS Charts-GeoCaching	2,064.00	8-01-25-245-000-029	Budget		257	1
				OTHER CONTRACTUAL SERVICES				
24594	12/18/18	PEREIR50 PEREIRA, MANUEL				12/31/18	2292	
18000416	13	SERVICE 11/21,11/26,11/27	1,800.00	8-01-31-430-000-078	Budget		70	1
				Sewerage Disposal Charges				
24595	12/18/18	PETROL PETROLEUM TRADERS CORPORATION				12/31/18	2292	
18003867	2	11/10/18 INV#1329278	11,594.40	8-01-31-460-000-074	Budget		176	1
				GASOLINE				
18003867	3	11/01/18 INV#1326133	12,167.40	8-01-31-460-000-074	Budget		177	1
				GASOLINE				
			<u>23,761.80</u>					
24596	12/18/18	PINEWA50 PINEWALD PIONEER FIRE CO.				12/31/18	2292	
18004033	1	Clothing Allowance	5,418.00	8-01-25-255-000-106	Budget		213	1
				Pinewald Volunteer Fire Co.				
24597	12/18/18	POSTMA66 POSTMASTER,TOMS RIVER P.O.					2292	
18004036	1	PERMIT 164 MARKETING MAIL	225.00	8-01-26-510-000-058	Budget		215	1
				STORMWATER PERMIT OE				
24598	12/18/18	RALPHC50 RALPH CLAYTON & SONS				12/31/18	2292	
18001914	4	11/8/18	460.00	8-01-26-290-001-058	Budget		112	1
				Other Equipment and Supplies				
24599	12/18/18	REMGINTO REMINGTON & VERNICK ENGINEERS				12/31/18	2292	
18004306	1	DEANNEXATION	19,232.18	8-01-21-180-001-028	Budget		261	1
				PLANNING BOARD/DIRECTOR OF PLANNING				
18004307	1	DEANNEXATION	15,193.06	8-01-21-180-001-028	Budget		262	1
				PLANNING BOARD/DIRECTOR OF PLANNING				
18004313	1	2018 CFM ASSISTANCE	3,506.25	8-01-20-165-000-028	Budget		267	1
				ENGINEERING				
18004314	1	2018 GENERAL ENGINEERING	12,108.68	8-01-20-165-000-028	Budget		268	1
				ENGINEERING				
18004315	1	2015 CFM ASSISTANCE	3,871.20	8-01-20-165-000-028	Budget		269	1
				ENGINEERING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24599	REMINGTON & VERNICK ENGINEERS	Continued						
18004316	1	2018 GENERAL ENGINEERING	9,704.80	8-01-20-165-000-028 ENGINEERING	Budget		270	1
18004317	1	2018 FLOOD MITIGATION APP	3,012.30	8-01-20-165-000-028 ENGINEERING	Budget		271	1
18004318	1	2018 GENERAL ENGINEERING	8,803.25	8-01-20-165-000-028 ENGINEERING	Budget		272	1
18004319	1	DUNE PARCEL PLANS	1,680.00	8-01-20-165-000-028 ENGINEERING	Budget		273	1
18004320	1	DEANNEXATION PLANNING SUPPORT	6,354.90	8-01-21-180-002-028 Other Prof. Consulting Special Services	Budget		274	1
18004320	2	DEANNEXATION PLANNING SUPPORT	2,730.90	8-01-21-180-001-028 PLANNING BOARD/DIRECTOR OF PLANNING	Budget		275	1
			86,197.52					
24600	12/18/18	RICHAR84 RICHARD'S SALES & SERVICE				12/31/18	2292	
18003894	1	Mower Parts	521.81	8-01-28-375-000-039 General Machinery Parts	Budget		185	1
24601	12/18/18	RICOH005 RICOH USA, INC.				12/31/18	2292	
18002408	4	11/6-12/5/18 INV#101349273	102.14	8-01-28-375-000-029 Other Contractual Items	Budget		114	1
24602	12/18/18	RIGGINS RIGGINS, INC.				12/31/18	2292	
18000008	73	11/21/18 INV#74978884	5,281.54	8-01-31-460-000-074 GASOLINE	Budget		3	1
18000008	74	11/15/18 INV#74978297	10,333.23	8-01-31-460-000-074 GASOLINE	Budget		4	1
18000008	75	11/09/18 INV#74977656	13,732.57	8-01-31-460-000-074 GASOLINE	Budget		5	1
18000008	76	11/28/18	10,063.84	8-01-31-460-000-074 GASOLINE	Budget		6	1
			39,411.18					
24603	12/18/18	ROBERTSH ROBERT SHEA & ASSOCIATES					2292	
18000560	12	10/1-10/31/18 INV#35782	1,932.20	8-01-20-155-000-027 Legal Services	Budget		81	1
18000561	7	10/1-10/31/18 INV#35785	450.00	8-01-20-155-000-027 Legal Services	Budget		82	1
			2,382.20					
24604	12/18/18	ROSADP ROSALEE DIPIETRO				12/31/18	2292	
18000154	10	9/4/18 MEETING	100.00	8-01-20-167-000-069 CONTRACTUAL SERVICES	Budget		37	1
18000154	11	10/2/18 MEETING	100.00	8-01-20-167-000-069 CONTRACTUAL SERVICES	Budget		38	1
18000154	12	11/13/18 MEETING	100.00	8-01-20-167-000-069 CONTRACTUAL SERVICES	Budget		39	1
18000155	8	10/16/18 MEETING	100.00	8-01-27-335-000-029 Other Contractual Items	Budget		40	1
			400.00					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24605	12/18/18	ROTORO50 ROTO Rooter Sewer Service, Inc.				12/31/18	2292	
18003639	1	RADOVAN AVENUE JETTING 444-450	875.00	8-01-26-290-001-069	Budget		141	1
				Contractual Services				
24606	12/18/18	RRDONN RR DONNELLEY, INC.				12/31/18	2292	
18003764	1	Safety Paper Order	294.00	8-01-20-120-000-165	Budget		150	1
				Registrar Expenses				
24607	12/18/18	RUSLI005 RUSLING PAVING & CONCRETE, LLC					2292	
18004049	1	50 Curb Clamps 3/4" Sq.Straigh	579.09	8-01-26-290-001-058	Budget		219	1
				Other Equipment and Supplies				
18004049	2	50 Curb Clamps 3/4" Sq Straigh	507.91	8-01-26-510-000-058	Budget		220	1
				STORMWATER PERMIT OE				
18004049	3	50 Curb Clamps 3/4" Sq.Straigh	38.00	8-01-26-300-001-133	Budget		221	1
				Sign Making Equipment/Supplies				
			1,125.00					
24608	12/18/18	SERVITRE SERVICE TIRE TRUCK CENTER #42				12/31/18	2292	
18003698	1	ALL TRUCKS TIRES	2,440.00	8-01-26-305-001-119	Budget		145	1
				Tires/Tubes				
18003873	1	REPAIR OF TIRES	719.00	G-02-17-772-000-058	Budget		179	1
				OTHER MATERIALS & SUPPLIES				
18003935	1	REPAIR OF TIRES	4,314.40	8-01-26-305-001-119	Budget		200	1
				Tires/Tubes				
			7,473.40					
24609	12/18/18	SFEEN005 SFE ENERGY				12/31/18	2292	
18004170	1	43 Moorage Ave	195.42	8-01-31-430-000-071	Budget		251	1
				Electricity				
24610	12/18/18	SIGN SIGN-UP SIGNS & PROMOTIONS					2292	
18004174	1	Tool labels	150.00	8-01-25-255-000-105	Budget		252	1
				Manitou Volunteer Fire Co.				
24611	12/18/18	SILVER16 SILVER RIDGE PARK 1ST AID SQD.				12/31/18	2292	
18004148	1	ANNUAL CONTRIBUTION	10,500.00	8-01-25-260-000-114	Budget		243	1
				Silver Ridge Park First Aid				
24612	12/18/18	SOUTHTOM SOUTH TOMS RIVER FIRST AID					2292	
17003513	1	ANNUAL DONATION	10,500.00	7-01-25-260-000-113	Budget		1	1
				South Toms River First Aid				
18004143	1	ANNUAL CONTRIBUTION	10,500.00	8-01-25-260-000-113	Budget		241	1
				South Toms River First Aid				
			21,000.00					
24613	12/18/18	STEPS S.T.E.P.S.INC.					2292	
18004152	1	ANNUAL CONTRIBUTION	1,000.00	8-01-27-360-003-103	Budget		245	1
				CONTRIBUTIONS S.T.E.P.S., INC.				
24614	12/18/18	STEVE STEVEN DICKINSON					2292	
18004060	1	SAFETY RX GLASSES	383.00	8-01-28-375-000-101	Budget		225	1
				Miscellaneous				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued									
24615	12/18/18	SUEZWATE SUEZ WATER TOMS RIVER					2292		
18000477	11	10/26-11/27/18	87.39	8-01-31-430-000-072	Budget		71	1	
				Water					
18000970	12	10/23-11/26/18	7,702.83	8-01-31-430-000-073	Budget		98	1	
				HYDRANTS					
			7,790.22						
24616	12/18/18	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES				12/31/18	2292		
18001080	11	TRANSCRIPT OF 10/4/18 MEETING	835.00	8-01-21-180-002-028	Budget		102	1	
				Other Prof. Consulting Special Services					
18001081	11	10/4/18	275.00	8-01-21-180-002-028	Budget		103	1	
				Other Prof. Consulting Special Services					
			1,110.00						
24617	12/18/18	THEPART THE PARTS SHACK, LLC				12/18/18 VOID		0	
24618	12/18/18	THEPART THE PARTS SHACK, LLC				12/31/18	2292		
18000191	69	11/15/18 INV#258928	138.72	8-01-25-240-000-034	Budget		48	1	
				Motor Vehicle Parts & Access					
18000191	70	11/19/18 INV#259110	99.56	8-01-25-240-000-034	Budget		49	1	
				Motor Vehicle Parts & Access					
18000191	71	11/19/18 INV#259109	100.00	8-01-25-240-000-034	Budget		50	1	
				Motor Vehicle Parts & Access					
18000191	72	11/16/18 INV#258988	24.89	8-01-25-240-000-034	Budget		51	1	
				Motor Vehicle Parts & Access					
18000239	10	11/30/18	91.00	8-01-26-305-001-025	Budget		59	1	
				Maint. of Motor Vehicle					
18000239	11	11/30/18 PARTS B-96	119.52	8-01-26-305-001-025	Budget		60	1	
				Maint. of Motor Vehicle					
18003785	1	B245 MC LAMP KIT	6.70	8-01-26-510-000-058	Budget		153	1	
				STORMWATER PERMIT OE					
18003786	1	B45 HELICOIL, HD DRILL BIT	107.04	8-01-26-290-001-025	Budget		154	1	
				Maint. of Motor Vehicles					
18003787	1	TRUCK B245	91.09	8-01-26-290-001-025	Budget		155	1	
				Maint. of Motor Vehicles					
18003789	1	SHOP SUPPLIES	119.30	8-01-26-315-000-034	Budget		156	1	
				Motor Vehicle Parts & Access					
18003791	1	PARTS FOR B108	164.56	8-01-26-305-002-034	Budget		158	1	
				Motor Vehicle Parts & Access					
18003815	1	SHOP SUPPLIES	46.99	8-01-26-315-000-034	Budget		164	1	
				Motor Vehicle Parts & Access					
18003821	1	fuel injection and tank	2,160.02	8-01-25-255-000-104	Budget		166	1	
				Bayville Volunteer Fire Co.					
18003823	1	B21 POWER STEERING PRESSURE	59.57	8-01-26-290-001-025	Budget		167	1	
				Maint. of Motor Vehicles					
18003831	1	FOR GAS TANK	37.87	8-01-31-460-000-074	Budget		171	1	
				GASOLINE					
18003896	1	FILTERS FOR VEHICLE SERVICE	144.52	8-01-28-375-000-025	Budget		187	1	
				Maintenance of Vehicles					
18003919	1	B31 BATTERY	453.04	8-01-26-290-001-025	Budget		192	1	
				Maint. of Motor Vehicles					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24618	THE PARTS SHACK, LLC	Continued						
18003920	1	RADIATOR CAP, MOTORAD FOR B92	30.54	G-02-17-772-000-058	Budget		193	1
				OTHER MATERIALS & SUPPLIES				
18003926	1	TOOL FOR SHOP	699.99	8-01-26-315-000-034	Budget		196	1
				Motor Vehicle Parts & Access				
18003927	1	B33 ALTERNATOR BELT, FAN	451.44	8-01-26-510-000-058	Budget		197	1
				STORMWATER PERMIT OE				
18003938	1	NAPAGOLD OIL FILTERS FOR B92	54.52	G-02-17-772-000-058	Budget		202	1
				OTHER MATERIALS & SUPPLIES				
18004050	1	NAPA GEAR 80W-90 5 GAL B96	138.72	8-01-26-305-001-034	Budget		222	1
				Motor Vehicle Parts & Access				
18004163	1	filters,for 3 trucks	583.22	8-01-25-255-000-104	Budget		247	1
				Bayville Volunteer Fire Co.				
18004167	1	CHEVROLET IMPALA BRAKES	481.46	8-01-25-265-001-025	Budget		249	1
				Maintenance of Motor Vehicles				
			6,404.28					
24619	12/18/18	THEPMA THE PMA INSURANCE COMPANY					2292	
18003957	1	Novembmer 2018 Loss Funding	947.66	8-01-23-215-000-095	Budget		208	1
				WORKERS COMP				
24620	12/18/18	THEPRESS THE PRESS OF ATLANTIC CITY				12/31/18	2292	
18000380	6	12/3/18 0000100364	34.82	8-01-20-120-000-021	Budget		67	1
				LEGAL ADVERTISING				
24621	12/18/18	THOMA002 THOMAS BAZZANELLA				12/31/18	2292	
18004044	1	SAFETY GLASSES PER CONTRACT	630.00	8-01-26-510-000-058	Budget		217	1
				STORMWATER PERMIT OE				
24622	12/18/18	THOMA005 THOMAS J. MEEHAN III				12/31/18	2292	
18003944	1	refund disabled vet	66.48	8-01-55-205-000-200	Budget		203	1
				2018 TAX REFUNDS				
24623	12/18/18	THOMSONR THOMSON REUTERS - WEST				12/31/18	2292	
18000769	12	NOVEMBER INV#839372855	197.00	8-01-25-240-000-033	Budget		88	1
				Books & Publications				
18004071	1		1,276.00	8-01-20-120-000-033	Budget		227	1
				Books & Publications				
			1,473.00					
24624	12/18/18	TIMOTPIZ TIMOTHY PIZZELLA				12/31/18	2292	
18004179	1	Tuition Reim.-Research Methods	1,338.00	8-01-25-240-000-042	Budget		253	1
				Education and Training				
24625	12/18/18	TONYF005 TONY FINO				12/31/18	2292	
18004059	1	SAFETY GLASSES RX	215.00	8-01-28-375-000-101	Budget		224	1
				Miscellaneous				
24626	12/18/18	TRAFFILO TRAFFIC LOGIX CORP.				12/31/18	2292	
18003362	1	(4) SP100 SOLAR W UNIV BRACKET	11,826.00	8-01-26-290-001-058	Budget		125	1
				Other Equipment and Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued								
24627	12/18/18	TREASU84 TREASURER, STATE OF NEW JERSEY				12/31/18	2292	
18004075	1	RECYCLING COMPLIANCE FEES	1,015.00	8-01-30-465-000-123	Budget		228	1
				LANDFILL/SOLID WASTE DISPOSAL				
24628	12/18/18	TREASU84 TREASURER, STATE OF NEW JERSEY				12/31/18	2292	
18004168	1	AIR QUALITY PERMITTING ID78880	1,267.00	8-01-30-465-000-123	Budget		250	1
				LANDFILL/SOLID WASTE DISPOSAL				
24629	12/18/18	TRI-B050 TRI-BORO 1ST AID SQUAD				12/31/18	2292	
18004141	1	ANNUAL CONTRIBUTION	12,000.00	8-01-25-260-000-112	Budget		240	1
				Tri-Boro First Aid				
24630	12/18/18	TUBELI50 TUBE LITE CO.				12/31/18	2292	
18003879	1	(20) 4 x 8 SHEETS OF COROPLAST	194.80	8-01-26-300-001-133	Budget		182	1
				Sign Making Equipment/Supplies				
24631	12/18/18	UNIFIRST UNIFIRST CORPORATION				12/31/18	2292	
18000127	11	10/3,10/10,10/17,10/24	203.72	8-01-26-315-000-032	Budget		32	1
				Clothing & Uniforms				
24632	12/18/18	USPOST50 U.S.POSTAL SERVICE				12/31/18	2292	
18004137	1	REPLENISH POSTAGE MACHINE	4,000.00	8-01-20-152-000-022	Budget		237	1
				POSTAGE & EXPRESS CHARGES				
24633	12/18/18	VANSAN33 VAN SANT TOTAL EQUIPMENT				12/31/18	2292	
18003816	1	B34 ELECTRICAL CONNECTIONS	105.45	8-01-26-290-001-025	Budget		165	1
				Maint. of Motor Vehicles				
18003829	1	SNOW PLOWS HYD FLU QT (12)	85.50	8-01-26-290-001-025	Budget		170	1
				Maint. of Motor Vehicles				
18003840	1	PARTS FOR B16	152.52	G-02-17-772-000-058	Budget		173	1
				OTHER MATERIALS & SUPPLIES				
			343.47					
24634	12/18/18	VERALP50 V.E.RALPH & SON, INC.				12/31/18	2292	
18003615	1	EMS Supplies for Ambulance	3,186.38	8-01-25-245-000-058	Budget		139	1
				OTHER MATERIALS AND SUPPLIES				
18003893	1	Smart Pads II FRX	910.00	8-01-25-245-000-058	Budget		184	1
				OTHER MATERIALS AND SUPPLIES				
			4,096.38					
24635	12/18/18	VERIZO33 VERIZON				12/31/18	2292	
18000180	26	NOV-DEC. 2018	2,926.18	8-01-31-430-000-076	Budget		45	1
				Telephone Charges				
18000180	27	12/2/18-1/1/19	1,266.56	8-01-31-430-000-076	Budget		46	1
				Telephone Charges				
			4,192.74					
24636	12/18/18	VERIZO66 VERIZON WIRELESS				12/31/18	2292	
18000146	12	11/2-12/01/18	1,704.37	8-01-31-430-000-076	Budget		36	1
				Telephone Charges				
18000993	13	10/14-11/13/18	772.49	8-01-31-430-000-076	Budget		101	1
				Telephone Charges				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued									
24636	VERIZON WIRELESS	Continued							
18001090	15	11/24-12/23/18	3,611.57	8-01-25-240-000-026	Budget		104	1	
				MAINTENANCE OF OTHER EQUIPMENT					
18001090	16	11/24-12/23/18	76.02	8-01-25-245-000-026	Budget		105	1	
				MAINTENANCE OF OTHER EQUIPMENT					
			<u>6,164.45</u>						
24637	12/18/18	VIEVU VIEVU, LLC					2292		
18003864	1	Repair of Cameras	1,921.83	8-01-25-240-000-026	Budget		175	1	
				MAINTENANCE OF OTHER EQUIPMENT					
24638	12/18/18	VITALC50 VITAL COMMUNICATIONS, INC.				12/31/18	2292		
18003320	1	2019 BINDERS	951.50	8-01-20-150-000-033	Budget		122	1	
				Books & Publications					
18003322	1	2019 TAX DUPLICATE'S	941.50	8-01-20-145-000-033	Budget		123	1	
				Books & Publications					
			<u>1,893.00</u>						
24639	12/18/18	WALTER72 WALTER R. EARLE CORPORATION				12/31/18	2292		
18000848	12	10/23/18 INV#63660	450.67	8-01-26-290-001-117	Budget		93	1	
				Cold Patch & Road Materials					
18000848	13	10/30/18	80.45	8-01-26-290-001-117	Budget		94	1	
				Cold Patch & Road Materials					
			<u>531.12</u>						
24640	12/18/18	WBMASON W.B.MASON, CO. INC.				12/31/18	2292		
18000555	12	TONER, ENVELOPES	67.80	8-01-25-240-000-036	Budget		80	1	
				Office Supplies					
18000780	1	Office supplies needed	164.74	8-01-28-370-001-036	Budget		89	1	
				Office Supplies					
18000991	1	computer/office supplies	292.26	7-01-28-370-001-036	Budget		100	1	
				Office Supplies					
18002075	1	FAX MACHINE TONER	31.57	8-01-20-150-000-036	Budget		113	1	
				Office Supplies					
18003098	1	OFFICE SUPPLIES	69.08	8-01-22-200-000-036	Budget		119	1	
				Office Supplies					
18003099	1	Office Supplies	48.76	8-01-25-265-001-036	Budget		120	1	
				Office Supplies					
18003549	1	office supplies	212.46	8-01-20-145-000-036	Budget		133	1	
				Office Supplies					
18003749	1	OFFICE SUPPLIES	142.56	8-01-26-290-001-036	Budget		147	1	
				Office Supplies					
18003773	1	OFFICE SUPPLIES	528.39	8-01-20-130-000-036	Budget		151	1	
				Office Supplies					
18003773	2	OFFICE SUPPLIES	164.47	8-01-20-152-000-036	Budget		152	1	
				OFFICE SUPPLIES					
			<u>1,722.09</u>						
24641	12/18/18	WELLSF70 WELLS FARGO REAL EST.TX.SRVC.					2292		
18003824	1	refund tax payment	2,627.90	8-01-55-205-000-200	Budget		168	1	
				2018 TAX REFUNDS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST CURRENT CURRENT FUND (Ocean1st) Continued									
24642	12/18/18	WILLMEYE WILLIAM G.MEYER ELECTRIC				12/31/18	2292		
18004030	1	Adding Computers & TV to UPS	3,000.00	8-01-25-252-000-037	Budget		212		1
				ELECTRICAL & COMMUNICATION SUPPLIES					
24643	12/18/18	WORKNET WORKNET, OBOM					2292		
18004042	1	CDL PHYSICAL D. WARD	100.00	8-01-26-510-000-058	Budget		216		1
				STORMWATER PERMIT OE					
24644	12/18/18	XEROXC50 XEROX CORP				12/31/18	2292		
18000545	12	NOVEMBER MAINTENANCE	217.19	8-01-25-240-000-026	Budget		78		1
				MAINTENANCE OF OTHER EQUIPMENT					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	139	1	588,644.12			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	139	1	588,644.12			0.00	
OCNFRST LAW LAW ENFORCE TRUST (Ocean1st)									
407	12/18/18	VERIZO66 VERIZON WIRELESS				12/31/18	2287		
18000151	12	.11/2-12/1/18	583.40	T-03-00-010-000-000	Budget		1		1
				Law Enforcement					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	583.40			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	583.40			0.00	
OCNFRST OPEN SP OPEN SPACE TRUST (Ocean1st)									
914	12/18/18	BERKE005 BERKELEY TWP UNDERWATER SEARCH				12/31/18	2284		
18004227	1	PURCHASE BLOCK1399 LOT24,24.01	25,000.00	T-23-00-001-000-000	Budget		1		1
				Open Space					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	25,000.00			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	25,000.00			0.00	
OCNFRST PB-BOA PLANNING ESCROW (Ocean1st)									
1270	12/18/18	DASTIM50 DASTI,MURPHY,MCGUCKIN,ET AL					2290		
18004149	1	WAWA-PB18003-92576	52.00	PB18003	Project		5		1
				WAWA INC.					
18004228	1	WAWA-PB18003-93399	39.00	PB18003	Project		8		1
				WAWA INC.					
18004229	1	RONKO DEV-PB18006-93400	429.00	PB18006	Project		9		1
				RONKO DEVELOPERS,INC,PB#18-006					
18004230	1	RONKO DEV-PB18006-94324	130.00	PB18006	Project		10		1
				RONKO DEVELOPERS,INC,PB#18-006					
18004231	1	HOVCHILD-PB18008-93401	169.00	PB18008	Project		11		1
				HOVCHILD PARTNERSHIP PB#18-008					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST	PB-BOA	PLANNING ESCROW (Ocean1st)	Continued					
1270	DASTI,MURPHY,MCGUCKIN,ET AL	Continued						
18004232	1	HOVCHILD-PB18008	117.00	PB18008	Project		12	1
				HOVCHILD PARTNERSHIP PB#18-008				
			936.00					
1271	12/18/18	DAWNT DAWN TUTKO					2290	
18004225	1	RELEASE ESCROW BOA#17-5791	205.25	BA175791	Project		6	1
				DAWN LEE TUTKO				
1272	12/18/18	HOVCH HOVCHILD PARTNERSHIP,LLC					2290	
18004226	1	RELEASE ESCROW PB#10-657	226.50	PB10657	Project		7	1
				HOVCHILD PARTNERSHIP/PB 10-657				
1273	12/18/18	PAVLIV PAVLIV & RIHACEK, LLC					2290	
18004242	1	JERMAN-BA095304	250.00	BA095304	Project		22	1
				JEFFREY JERMAN BOA 09-5304				
18004243	1	SCOTTO-BA175794	385.00	BA175794	Project		23	1
				JOHN SCOTTO BOA#17-5794				
			635.00					
1274	12/18/18	REMGINTO REMINGTON & VERNICK ENGINEERS				12/18/18 VOID		0
1275	12/18/18	REMGINTO REMINGTON & VERNICK ENGINEERS					2290	
18004142	1	VICTORIAN DEV-PB14006-051-18	2,000.00	PB14006	Project		1	1
				VICTORIAN DEV.,LLC PB14-006				
18004144	1	WAWA INC.-PB18003-096-4	76.00	PB18003	Project		2	1
				WAWA INC.				
18004146	1	WAWA INC.-PB18003-096-5	875.00	PB18003	Project		3	1
				WAWA INC.				
18004147	1	RONKO DEV.-PB18006-099-2	1,374.50	PB18006	Project		4	1
				RONKO DEVELOPERS,INC,PB#18-006				
18004233	1	VICTORIAN PINES-PB14006-051-19	826.00	PB14006	Project		13	1
				VICTORIAN DEV.,LLC PB14-006				
18004234	1	VICTORIAN DEV-PB14006-P051-20	450.00	PB14006	Project		14	1
				VICTORIAN DEV.,LLC PB14-006				
18004235	1	BRECKENRIDGE-PB18001-094-3	152.00	PB18001	Project		15	1
				BRECKENRIDGE PROP. PB#18001				
18004236	1	BRECKENRIDGE-PB18001-P094-4	668.00	PB18001	Project		16	1
				BRECKENRIDGE PROP. PB#18001				
18004237	1	WAWA-PB18003-1506P096-6	110.00	PB18003	Project		17	1
				WAWA INC.				
18004238	1	RONKO DEV.-PB18006-P099-3	228.00	PB18006	Project		18	1
				RONKO DEVELOPERS,INC,PB#18-006				
18004239	1	HOVCHILD-PB18008-1506P102-1	380.00	PB18008	Project		19	1
				HOVCHILD PARTNERSHIP PB#18-008				
18004240	1	HOVCHILD-PB18008-1506P102-2	5,476.80	PB18008	Project		20	1
				HOVCHILD PARTNERSHIP PB#18-008				
18004246	1	SCOTTO-BA175794-1506Z317-2	221.18	BA175794	Project		26	1
				JOHN SCOTTO BOA#17-5794				
			12,837.48					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST PB-BOA PLANNING ESCROW (Ocean1st) Continued									
1276	12/18/18	TMASSOC T&M ASSOCIATES					2290		
18004241	1	BRECKENRIDGE-PB18001-TMC355224	579.00	PB18001	Project		21	1	
				BRECKENRIDGE PROP. PB#18001					
18004244	1	JERMAN-BA095304-SCL352927	75.00	BA095304	Project		24	1	
				JEFFREY JERMAN BOA 09-5304					
18004245	1	SCOTTO-BA175794-SCL352939	262.50	BA175794	Project		25	1	
				JOHN SCOTTO BOA#17-5794					
			916.50						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 6	1	15,756.73	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 6	1	15,756.73	0.00				
OCNFRST SPTRUST SPECIAL TRUST (Ocean1st)									
3153	12/18/18	A-1HITS A-1 HITS ENTERTAINMENT					2288		
18004194	1	MANITOU EOY-BBQ & YOUTH DAY	1,000.00	T-03-00-050-000-000	Budget		63	1	
				Recreation TRUST					
3154	12/18/18	CHRISTIA CHRISTIANA TRUST AS COSTODIAN					2288		
18003669	1	3RD PARTY LIEN 18-00253	11,258.91	T-03-00-130-000-000	Budget		3	1	
				Third Party Liens					
18003669	2	3RD PARTY PREMIUM 18-00253	19,000.00	T-03-00-115-000-000	Budget		4	1	
				Tax Sale Premium					
			30,258.91						
3155	12/18/18	DEBBIWIN DEBBI WINOGRACKI					2288		
18004169	1	Gift cards for senior holiday	380.42	T-03-00-050-000-000	Budget		62	1	
				Recreation TRUST					
3156	12/18/18	DONALDCO DONALD COOK					2288		
18003757	1	DJ for Senior Halloween Party	400.00	T-03-00-050-000-000	Budget		5	1	
				Recreation TRUST					
3157	12/18/18	ERBEB005 ERBE BUILDERS					2288		
18004032	1	PERMIT #5179 RETURN OF DEPOSIT	250.00	T-03-00-085-000-000	Budget		31	1	
				Street Opening					
3158	12/18/18	INDEPEND INDEPENDENT INVESTORS					2288		
18004132	1	3RD PARTY LIEN 11-0501	47,933.47	T-03-00-130-000-000	Budget		57	1	
				Third Party Liens					
18004134	1	3RD PARTY LIEN 12-0450	23,526.78	T-03-00-130-000-000	Budget		58	1	
				Third Party Liens					
18004135	1	3RD PARTY LIEN 13-0638	2,991.42	T-03-00-130-000-000	Budget		59	1	
				Third Party Liens					
18004136	1	3RD PARTY LIEN 14-0456	18,258.48	T-03-00-130-000-000	Budget		60	1	
				Third Party Liens					
18004161	1	3RD PARTY LIEN 14-0610	13,795.42	T-03-00-130-000-000	Budget		61	1	
				Third Party Liens					
			106,505.57						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST	SPTRUST	SPECIAL TRUST (Ocean1st)	Continued						
3159	12/18/18	JANEWOR J&A NEW YORK, INC.					2288		
18004128	1	3RD PARTY LIEN 17-00448	862.49	T-03-00-130-000-000	Budget		50	1	
				Third Party Liens					
18004128	2	3RD PARTY PREMIUM 17-00448	800.00	T-03-00-115-000-000	Budget		51	1	
				Tax Sale Premium					
			1,662.49						
3160	12/18/18	JEFFRE40 JEFFREY R. JERMAN					2288		
18004048	1	3RD PARTY LIEN 99-0175	3,854.24	T-03-00-130-000-000	Budget		34	1	
				Third Party Liens					
18004131	1	3RD PARTY LIEN 18-00169	3,054.78	T-03-00-130-000-000	Budget		56	1	
				Third Party Liens					
			6,909.02						
3161	12/18/18	JIAN JIAN YANG					2288		
18003121	1	3RD PARTY LIEN 12-0493	28,610.15	T-03-00-130-000-000	Budget		2	1	
				Third Party Liens					
3162	12/18/18	LILLIANZ LILLIAN ZHANG					2288		
18003899	1	3RD PARTY LIEN 17-00030	8,113.03	T-03-00-130-000-000	Budget		15	1	
				Third Party Liens					
18003899	2	3RD PARTY PREMIUM 17-00030	9,900.00	T-03-00-115-000-000	Budget		16	1	
				Tax Sale Premium					
			18,013.03						
3163	12/18/18	MURRAY CONCA D'ORO RISTORANTE					2288		
18004198	1	food for volunteers	300.00	T-03-00-062-000-000	Budget		64	1	
				Berkeley Pride					
3164	12/18/18	NIMCOINC NIMCO, INC.					2288		
18003771	1	Dare Supplies	1,008.31	T-03-00-090-000-000	Budget		10	1	
				DARE					
3165	12/18/18	NORMAN66 NORMAN OR DIANE REMICK					2288		
18003923	1	3RD PARTY LIEN 18-00044	4,044.66	T-03-00-130-000-000	Budget		21	1	
				Third Party Liens					
18003923	2	3RD PARTY LIEN 18-00044	3,400.00	T-03-00-115-000-000	Budget		22	1	
				Tax Sale Premium					
			7,444.66						
3166	12/18/18	ORIENTAL ORIENTAL TRADING CO., INC.					2288		
18003809	1	For Saturday Programs	223.40	T-03-00-050-000-000	Budget		12	1	
				Recreation TRUST					
18003908	1	for nov and dec senior parties	280.63	T-03-00-050-000-000	Budget		19	1	
				Recreation TRUST					
			504.03						
3167	12/18/18	PATRICAS PATRICK CASERTANO					2288		
18003913	1	FOOD FOR THANKSGIVING FEAST	1,036.00	T-03-00-050-000-000	Budget		20	1	
				Recreation TRUST					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OCNFRST	SPTRUST	SPECIAL TRUST (Ocean1st)	Continued						
3168	12/18/18	PERLMART PERLMART, INC.					2288		
18000195	5	SUPPLIES FOR SAT PROGRAM &AC	162.49	T-03-00-050-000-000 Recreation TRUST	Budget		1	1	
18004029	1	5 platters for tree lighting	88.33	T-03-00-050-000-000 Recreation TRUST	Budget		30	1	
18004113	1	desserts for santas calling	153.26	T-03-00-050-000-000 Recreation TRUST	Budget		37	1	
			<u>404.08</u>						
3169	12/18/18	PRIMO005 PRIMO PREVENTION LLC					2288		
18003772	1	Dare Supplies	458.70	T-03-00-090-000-000 DARE	Budget		11	1	
3170	12/18/18	TOWER005 TOWER DB VIII TRUST 2018-1					2288		
18003900	1	3RD PARTY LIEN 18-00146	3,707.00	T-03-00-130-000-000 Third Party Liens	Budget		17	1	
18003900	2	3RD PARTY LIEN 18-00146	1,000.00	T-03-00-115-000-000 Tax Sale Premium	Budget		18	1	
18003949	1	3RD PARTY LIEN 18-00175	1,615.54	T-03-00-130-000-000 Third Party Liens	Budget		25	1	
			<u>6,322.54</u>						
3171	12/18/18	TRYSTONE TRYSTONE CAPITAL ASSEST,LLC					2288		
18003898	1	3RD PARTY LIEN 17-00024	2,644.69	T-03-00-130-000-000 Third Party Liens	Budget		13	1	
18003898	2	3RD PARTY PREMIUM 17-00024	1,300.00	T-03-00-115-000-000 Tax Sale Premium	Budget		14	1	
18003974	1	3RD PARTY LIEN 17-00021	483.50	T-03-00-130-000-000 Third Party Liens	Budget		28	1	
18003974	2	3RD PARTY PREMIUM 17-00021	1,100.00	T-03-00-115-000-000 Tax Sale Premium	Budget		29	1	
18004037	1	3RD PARTY LIEN 17-00359	5,535.50	T-03-00-130-000-000 Third Party Liens	Budget		32	1	
18004037	2	3RD PARTY PREMIUM 17-00359	1,300.00	T-03-00-115-000-000 Tax Sale Premium	Budget		33	1	
18004121	1	3RD PARTY LIEN 17-00130	500.18	T-03-00-130-000-000 Third Party Liens	Budget		46	1	
18004121	2	3RD PARTY PREMIUM 17-00130	1,100.00	T-03-00-115-000-000 Tax Sale Premium	Budget		47	1	
			<u>13,963.87</u>						
3172	12/18/18	USBANKAC US BANK CUST FOR ACTLIEN					2288		
18003770	1	3RD PARTY LIEN 18-00136	3,021.56	T-03-00-130-000-000 Third Party Liens	Budget		8	1	
18003770	2	3RD PARTY PREMIUM 18-00136	4,600.00	T-03-00-115-000-000 Tax Sale Premium	Budget		9	1	
18003948	1	3RD PARTY LIEN 18-00067	488.85	T-03-00-130-000-000 Third Party Liens	Budget		23	1	
18003948	2	3RD PARTY PREMIUM 18-00067	1,200.00	T-03-00-115-000-000 Tax Sale Premium	Budget		24	1	
18004116	1	3RD PARTY LIEN 18-00057	2,686.47	T-03-00-130-000-000 Third Party Liens	Budget		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST SPTRUST SPECIAL TRUST (Ocean1st) Continued								
3172	US BANK	CUST FOR ACTLIEN Continued						
18004116	2	3RD PARTY PREMIUM 18-00057	1,200.00	T-03-00-115-000-000 Tax Sale Premium	Budget		41	1
18004117	1	3RD PARTY LIEN 18-00063	2,245.68	T-03-00-130-000-000 Third Party Liens	Budget		42	1
18004117	2	3RD PARTY PREMIUM 18-00063	1,200.00	T-03-00-115-000-000 Tax Sale Premium	Budget		43	1
18004118	1	3RD PARTY LIEN 18-00091	2,666.94	T-03-00-130-000-000 Third Party Liens	Budget		44	1
18004118	2	3RD PARTY PREMIUM 18-00091	1,100.00	T-03-00-115-000-000 Tax Sale Premium	Budget		45	1
18004127	1	3RD PARTY LIEN 18-00264	730.74	T-03-00-130-000-000 Third Party Liens	Budget		48	1
18004127	2	3RD PARTY PREMIUM 18-00264	1,200.00	T-03-00-115-000-000 Tax Sale Premium	Budget		49	1
			<u>22,340.24</u>					
3173	12/18/18	USBANKPC US BANK for PC5 S STERLING NAT					2288	
18003760	1	3RD PARTY LIEN 14-0035	18,073.13	T-03-00-130-000-000 Third Party Liens	Budget		6	1
18003760	2	3RD PARTY PREMIUM 14-0035	1,100.00	T-03-00-115-000-000 Tax Sale Premium	Budget		7	1
			<u>19,173.13</u>					
3174	12/18/18	USBANPC4 US BANK CUST FOR PC4 & CRDTRS					2288	
18003971	1	3RD PARTY LIEN 15-00431	2,747.73	T-03-00-130-000-000 Third Party Liens	Budget		26	1
18003971	2	3RD PARTY PREMIUM 15-00431	800.00	T-03-00-115-000-000 Tax Sale Premium	Budget		27	1
			<u>3,547.73</u>					
3175	12/18/18	USBANPC6 USBANK CUST FOR PC6 STERLING					2288	
18004129	1	3RD PARTY LIEN 16-00067	1,507.86	T-03-00-130-000-000 Third Party Liens	Budget		52	1
18004129	2	3RD PARTY PREMIUM 16-00067	1,500.00	T-03-00-115-000-000 Tax Sale Premium	Budget		53	1
			<u>3,007.86</u>					
3176	12/18/18	USBANKPC7 US BANKCUST FOR PC7 FIRSTTRUST					2288	
18004072	1	3RD PARTY LIEN 18-00150	2,272.73	T-03-00-130-000-000 Third Party Liens	Budget		35	1
18004072	2	3RD PARTY PREMIUM 18-00150	500.00	T-03-00-115-000-000 Tax Sale Premium	Budget		36	1
18004115	1	3RD PARTY LIEN 18-00049	2,958.01	T-03-00-130-000-000 Third Party Liens	Budget		38	1
18004115	2	3RD PARTY PREMIUM 18-00049	700.00	T-03-00-115-000-000 Tax Sale Premium	Budget		39	1
18004130	1	3RD PARTY LIEN 18-00285	763.45	T-03-00-130-000-000 Third Party Liens	Budget		54	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OCNFRST SPTRUST SPECIAL TRUST (Ocean1st) Continued								
3176	US	BANKCUST FOR PC7 FIRSTTRUST Continued						
18004130	2	3RD PARTY PREMIUM 18-00285	500.00	T-03-00-115-000-000	Budget		55	1
				Tax Sale Premium				
			7,694.19					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	24	0	281,194.93	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	24	0	281,194.93	0.00		
OCNFRST TAX MAP TAX MAP TRUST (Ocean1st)								
208	12/18/18	REMINGTO REMINGTON & VERNICK ENGINEERS				12/31/18	2289	
18004304	1	TAX MAP MAINTENANCE	987.50	T-03-00-040-000-000	Budget		1	1
				Tax Map Maintenance				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	987.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	987.50	0.00		
OCNFRSTAFRDBL AFFORDABLE TRUST (Ocean1st)								
998	12/18/18	CGPHLLC CGP&H					2285	
18000568	10	OCTOBER 2018 INV#34970	233.10	T-03-00-065-000-000	Budget		1	1
				Affordable Housing				
999	12/18/18	JEFSUREN JEFFREY R.SURENIAN & ASSOC.LLC					2285	
18001008	7	OCTOBER 2018	34.00	T-03-00-065-000-000	Budget		2	1
				Affordable Housing				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	267.10	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	267.10	0.00		
OCNFRSTBOOKKPR BOOKKEEPER ESCROW (Ocean1st)								
1114	12/18/18	BELLA BELL ATLANTIC NETWORK SERVICES					2291	
18004247	1	RELEASE CASH GUARANTEE BTC#351	466.79	8-03-55-000-000-008	Budget		3	1
				MISC REFUND - BOOK KEEPER				
18004247	3	RELEASE EXCESS INSPECTION FEE	151.25	BTC351	Project		4	1
				BELL ATLANTIC BTC-351				
			618.04					
1115	12/18/18	BELLA BELL ATLANTIC NETWORK SERVICES					2291	
18004248	1	RELEASE CASH GUARANTEE BTC#359	1,312.50	8-03-55-000-000-008	Budget		5	1
				MISC REFUND - BOOK KEEPER				
18004248	2	RELEASE EXCESS INSPECTION FEES	863.20	BTC359	Project		6	1
				BELL ATLANTIC BTC-359				
			2,175.70					
1116	12/18/18	GLUCKWAL GLUCK WALRATH, LLP					2291	
18001990	1	REDEVELOPMENT MATTERS #39713	180.00	BTCREDEV	Project		2	1
				BERKELEY REDEVELOPERS/BTCREDEV				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
OCNFRSTBOOKKPR BOOKKEEPER ESCROW (Ocean1st) Continued							
1116	GLUCK WALRATH, LLP	Continued					
18004249	1	REDEVELOPMENT MATTERS	135.00	BTCREDEV	Project		7 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004250	1	REDEVELOPMENT MATTERS	3,482.56	BTCREDEV	Project		8 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004251	1	REDEVELOPMENT MATTERS	3,261.80	BTCREDEV	Project		9 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004252	1	REDEVELOPMENT MATTERS	180.00	BTCREDEV	Project		10 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004253	1	REDEVELOPMENT MATTERS	315.00	BTCREDEV	Project		11 1
				BERKELEY REDEVELOPERS/BTCREDEV			
			7,554.36				
1117 12/18/18 REMINGTO REMINGTON & VERNICK ENGINEERS 2291							
18004254	1	REDEVELOPMENT REVIEW	2,805.00	BTCREDEV	Project		12 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004255	1	REDEVELOPMENT REVIEW	3,720.00	BTCREDEV	Project		13 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004256	1	REDEVELOPMENT REVIEW	2,772.50	BTCREDEV	Project		14 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004259	1	REDEVELOPMENT REVIEW	1,563.00	BTCREDEV	Project		15 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004260	1	REDEVELOPMENT REVIEW	150.00	BTCREDEV	Project		16 1
				BERKELEY REDEVELOPERS/BTCREDEV			
			11,010.50				
1118 12/18/18 TMASSOC T&M ASSOCIATES 2291							
18001925	2	BEACHWOOD PLAZA	627.53	BTCREDEV	Project		1 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004261	1	BEACHWOOD PLAZA	3,753.50	BTCREDEV	Project		17 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004262	1	BEACHWOOD PLAZA	382.36	BTCREDEV	Project		18 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004263	1	BEACHWOOD PLAZA	440.22	BTCREDEV	Project		19 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004264	1	BEACHWOOD PLAZA	213.03	BTCREDEV	Project		20 1
				BERKELEY REDEVELOPERS/BTCREDEV			
18004265	1	BEACHWOOD PLAZA	345.00	BTCREDEV	Project		21 1
				BERKELEY REDEVELOPERS/BTCREDEV			
			5,761.64				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	5	0	27,120.24	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	0	27,120.24	0.00		
PAYROLL AGENCY AGENCY PAYMENTS							
2114	12/11/18	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC					2280
18004258	1	DECEMBER BIWEEKLY	52.25	P-25-56-900-000-028	Budget		1 1
				AFLAC FSA/URM CAFETERIA PLAN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
PAYROLL AGENCY		AGENCY PAYMENTS					
2115	12/21/18	AFLAC NY AFLAC					2293
18004390	1	DECEMBER MONTHLY	846.64	P-25-56-900-000-009 DISABILITY-S.T. (Aflac)	Budget		2 1
2116	12/21/18	AFLAC WW AFLAC					2293
18004391	1	DECEMBER MONTHLY	8,151.50	P-25-56-900-000-010 DISABILITY-WW (Aflac)	Budget		3 1
2117	12/21/18	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC					2293
18004389	1	DECEMBER BI-WEEKLY	52.25	P-25-56-900-000-028 AFLAC FSA/URM CAFETERIA PLAN	Budget		1 1
2118	12/21/18	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT					2293
18004392	1	DECEMBER MONTHLY	61,005.80	P-25-56-900-000-022 HEALTH CARE DEDUCTION	Budget		4 1
18004392	2	DECEMBER MONTHLY	2,643.56	P-25-56-900-000-023 DENTAL	Budget		5 1
			<u>63,649.36</u>				
2119	12/21/18	BERKEL77 BERKELEY TOWNSHIP S.O.A.					2293
18004393	1	DECEMBER MONTHLY	280.00	P-25-56-900-000-006 BTSOA	Budget		6 1
2120	12/21/18	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.					2293
18004394	1	DECEMBER MONTHLY	800.00	P-25-56-900-000-007 BTMSA	Budget		7 1
2121	12/21/18	OCEANCOU OCEAN COUNTY					2293
18004395	1	DECEMBER MONTHLY	314.28	P-25-56-900-000-013 WAGE GARNISHMENTS	Budget		8 1
2122	12/21/18	PBA PBA LOCAL #237					2293
18004396	1	DECEMBER MONTHLY	3,340.00	P-25-56-900-000-005 PBA	Budget		9 1
2123	12/21/18	PROVIDEN PROVIDENT LIFE & ACCIDENT INS.					2293
18004397	1	DECEMBER MONTHLY	634.00	P-25-56-900-000-008 DISABILITY-L.T. (Prudential)	Budget		10 1
2124	12/21/18	PRUDEN PRUDENTIAL RETIREMENT					2293
18004398	1	DECEMBER MONTHLY	797.58	P-25-56-900-000-025 PRUDENTIAL RETIREMENT	Budget		11 1
2125	12/21/18	SUPERIOR SUPERIOR COURT OF NEW JERSEY					2293
18004399	1	DECEMBER MONTHLY	313.16	P-25-56-900-000-013 WAGE GARNISHMENTS	Budget		12 1
2126	12/21/18	TEAMSTER TEAMSTERS LOCAL #97					2293
18004400	1	DECEMBER MONTHLY	3,403.50	P-25-56-900-000-004 TEAMSTERS	Budget		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
PO #	Item	Description							
PAYROLL AGENCY AGENCY PAYMENTS Continued									
2127	01/15/19	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC							2294
19000022	1	JANUARY BI-WEEKLY	71.67	P-25-56-900-000-028	Budget			1	1
				AFLAC FSA/URM CAFETERIA PLAN					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	14	0	82,706.19	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	14	0	82,706.19	0.00			
WIRES ***** WIRE TRANSFERS *****									
41567	12/18/18	STATE040 STATE OF NEW JERSEY				12/31/18		2281	
18004216	1	Active EE Health Benefits	294,957.95	8-01-23-220-000-092	Budget			2	1
				GROUP HEALTH - INSIDE CAP					
41579	12/18/18	STATE040 STATE OF NEW JERSEY				12/31/18		2281	
18004215	1	SHBP RETIREE BENEFITS	200,972.00	8-01-23-220-000-092	Budget			1	1
				GROUP HEALTH - INSIDE CAP					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	495,929.95	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	495,929.95	0.00			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	225	2	1,791,288.87	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	225	2	1,791,288.87	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	12,291.21	0.00	0.00	12,291.21
CURRENT FUND	8-01	1,061,662.63	0.00	0.00	1,061,662.63
	8-03	1,779.29	0.00	0.00	1,779.29
Year Total:		1,063,441.92	0.00	0.00	1,063,441.92
TOWNSHIP FIXED ASSET PROPERTY	C-04	260,258.18	0.00	0.00	260,258.18
GRANT	G-02	10,620.23	0.00	0.00	10,620.23
PAYROLL	P-25	82,706.19	0.00	0.00	82,706.19
	T-03	288,467.27	0.00	0.00	288,467.27
	T-12	7,406.19	0.00	0.00	7,406.19
	T-23	25,000.00	0.00	0.00	25,000.00
Year Total:		320,873.46	0.00	0.00	320,873.46
Total Of All Funds:		1,750,191.19	0.00	0.00	1,750,191.19

Project Description	Project No.	Project Total
JEFFREY JERMAN BOA 09-5304	BA095304	325.00
DAWN LEE TUTKO	BA175791	205.25
JOHN SCOTTO BOA#17-5794	BA175794	868.68
BELL ATLANTIC BTC-351	BTC351	151.25
BELL ATLANTIC BTC-359	BTC359	863.20
BERKELEY REDEVELOPERS/BTCREDEV	BTCREDEV	24,326.50
HOVCHILD PARTNERSHIP/PB 10-657	PB10657	226.50
VICTORIAN DEV.,LLC PB14-006	PB14006	3,276.00
BRECKENRIDGE PROP. PB#18001	PB18001	1,399.00
WAWA INC.	PB18003	1,152.00
RONKO DEVELOPERS, INC, PB#18-006	PB18006	2,161.50
HOVCHILD PARTNERSHIP PB#18-008	PB18008	6,142.80
Total of All Projects:		<u>41,097.68</u>