

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: 01/19/17 to 12/31/17
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Apprv: N
 Bid: Y State: Y other: Y Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099
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AME01 AMERITHEALTH INSURANCE CO. NJ

17-00048 01/20/17 JANUARY HEALTH COVERAGE 2017													
1	JANUARY	HEALTH COVERAGE 2017	82,968.30	7-01-23-220-000-253	B	Current: Group Insurance	P	55183	01/20/17	01/27/17	02/01/17	JAN 2017	N
2	JANUARY	HEALTH COVERAGE 2017	1,000.00	7-05-55-502-025-252	B	Sewer: Insurance - Other	P	55183	01/20/17	01/27/17	02/01/17	JAN 2017	N
3	JANUARY	HEALTH COVERAGE 2017	4,374.28	7-01-23-220-000-253	B	Current: Group Insurance	P	55183	01/20/17	01/27/17	02/01/17	JAN 2017	N
			88,342.58										
Vendor Total:			178,501.94										

17-00049 01/20/17 FEBRUARY HEALTH COVERAGE 2017

1	FEBRUARY	HEALTH COVERAGE 2017	84,009.36	7-01-23-220-000-253	B	Current: Group Insurance	P	55183	01/20/17	01/27/17	02/01/17		N
2	FEBRUARY	HEALTH COVERAGE 2017	0.00	7-01-23-220-000-253	B	Current: Group Insurance	P	55183	01/20/17	01/27/17	02/01/17	170112194851	N
3	FEBRUARY	HEALTH COVERAGE 2017	1,000.00	7-05-55-502-025-252	B	Sewer: Insurance - Other	P	55183	01/20/17	01/27/17	02/01/17	170112194851	N
4	FEBRUARY	HEALTH COVERAGE 2017	5,150.00	7-01-23-220-000-254	B	Current: Retirees Group Insurance	P	55183	01/20/17	01/27/17	02/01/17	170112194851	N
			90,159.36										
Vendor Total:			178,501.94										

ANSEL005 ANSELL GRIMM & AARON, P.C.

17-00075 01/27/17 TAX APPEAL													
1	TAX APPEAL		9,474.94	7-01-99-999-000-205	B	Tax Overpayments	P	55184	01/27/17	01/27/17	02/01/17	835/L17	N
Vendor Total:			9,474.94										

BACHM005 DWYER, BACHMAN & NEWMAN LLC

16-00811 07/14/16 June retainer 2016													
8	real estate potential aquisiti		840.00	6-01-20-155-000-142	B	Legal Services: Consultants - Legal	P	55187	01/26/17	01/27/17	02/01/17	02440	N
9	captains cove marina		1,380.00	6-01-20-155-000-142	B	Legal Services: Consultants - Legal	P	55187	01/26/17	01/27/17	02/01/17	02439	N
			2,220.00										
Vendor Total:			2,220.00										

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl	
COUNTY MONMOUTH COUNTY TREASURER																
	17-00080	01/27/17	COUNTY TAXES-FEB 2017	397,852.27	7-01-99-999-000-208	B	County Taxes Payable			P 55195	01/27/17	01/27/17	02/01/17	FEB 2017	N	
Vendor Total:				397,852.27												
DAVID005 DAVID GILSON																
	17-00073	01/26/17	medicare reimbursement	436.00	7-01-36-472-000-000	B	Statutory: Social Security			P 55196	01/26/17	01/26/17	02/01/17	SEPT-DEC 2016	N	
Vendor Total:				436.00												
HOLDEN ROBERT HOLDEN, ESQ.																
	17-00076	01/27/17	PUBLIC DEFENDER	200.00	6-01-43-490-000-151	B	Municipal Court: Consultants - Other			P 55206	01/27/17	01/27/17	02/01/17	10/26/16	N	
Vendor Total:				200.00												
LIBRARY MONMOUTH COUNTY TREASURER																
	17-00081	01/27/17	LIBRARY TAXES	27,319.07	7-01-99-999-000-208	B	County Taxes Payable			P 55207	01/27/17	01/27/17	02/01/17	FEB 2017	N	
Vendor Total:				27,319.07												
MONTAX MONMOUTH COUNTY TAX BOARD																
	17-00045	01/19/17	notification cards	923.89	7-01-20-150-000-160	B	Tax Assessor: Computer Services			P 55209	01/19/17	01/27/17	02/01/17	2016	N	
Vendor Total:				923.89												
NJCM NJ CONFERENCE OF MAYORS																
	17-00079	01/27/17	2017 MEMBERSHIP DUES	395.00	7-01-20-110-000-127	B	Mayor/Council: Dues			P 55210	01/27/17	01/27/17	02/01/17	2017248	N	
Vendor Total:				395.00												

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OPENSAPAC MONMOUTH COUNTY TREASURER

17-00082 01/27/17 OPEN SPACE TAXES- FEB 2017

1 OPEN SPACE TAXES- FEB 2017 22,853.59 7-01-99-999-000-208 B County Taxes Payable P 55214 01/27/17 01/27/17 02/01/17 FEB 2016 N

Vendor Total: 22,853.59

PAULG005 PAUL GRANICK, ESQ.

17-00077 01/27/17 PROSECUTOR

1 PROSECUTOR 250.00 6-01-43-490-000-151 B Municipal Court: Consultants - Other P 55215 01/27/17 01/27/17 02/01/17 10/26/16 N

Vendor Total: 250.00

PAYROLL BOROUGH OF HIGHLANDS PAYROLL

17-00083 01/30/17 p/r wire paydate 01/30/17

1	p/r wire paydate 01/30/17	3,966.70	7-01-20-120-000-011	B Municipal Clerk: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
2	p/r wire paydate 01/30/17	4,675.00	7-01-20-100-000-011	B Admin: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
3	p/r wire paydate 01/30/17	1,319.67	7-01-20-152-000-011	B Central services: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
4	p/r wire paydate 01/30/17	4,207.03	7-01-20-130-000-011	B Finance: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
5	p/r wire paydate 01/30/17	1,138.46	7-01-20-150-000-011	B Tax Assessor: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
6	p/r wire paydate 01/30/17	2,659.00	7-01-20-145-000-011	B Tax Collection: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
7	p/r wire paydate 01/30/17	635.25	7-01-25-275-000-011	B Municipal Prosecutor: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
8	p/r wire paydate 01/30/17	125.00	7-01-21-180-000-011	B Planning: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
9	p/r wire paydate 01/30/17	125.00	7-01-21-185-000-011	B Zoning: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
10	p/r wire paydate 01/30/17	1,278.92	7-01-25-265-000-011	B Uniform Fire: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
11	p/r wire paydate 01/30/17	1,100.00	7-01-25-240-000-011	B Police: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
12	p/r wire paydate 01/30/17	57,377.38	7-01-25-240-000-011	B Police: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
13	p/r wire paydate 01/30/17	201.24	7-01-25-240-000-013	B Police: S&W Overtime	P	1310	01/30/17	01/30/17	01/30/17		N
14	p/r wire paydate 01/30/17	8,655.97	7-01-25-250-000-011	B Police Dispatch: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
15	p/r wire paydate 01/30/17	562.50	7-01-43-490-000-011	B Municipal Court: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
16	p/r wire paydate 01/30/17	4,078.30	7-01-22-195-000-011	B Construction: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
17	p/r wire paydate 01/30/17	2,926.13	7-01-22-200-000-011	B Code Ent: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
18	p/r wire paydate 01/30/17	152.28	7-01-25-252-000-011	B Emergency Mgmt: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
19	p/r wire paydate 01/30/17	4,531.92	7-01-26-290-000-011	B Streets: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
20	p/r wire paydate 01/30/17	893.20	7-01-26-310-000-011	B B&G: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
21	p/r wire paydate 01/30/17	2,570.63	7-01-28-360-000-011	B Community Ctr: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
22	p/r wire paydate 01/30/17	642.60	7-01-26-290-000-011	B Streets: salaries & wages	P	1310	01/30/17	01/30/17	01/30/17		N
23	p/r wire paydate 01/30/17	520.00	7-03-56-850-000-005	B Trust: Off Duty Police	P	1310	01/30/17	01/30/17	01/30/17		N
24	p/r wire paydate 01/30/17	1,091.33	6-02-41-809-401-101	B Alliance Grant 2016-2017 S&W	P	1310	01/30/17	01/30/17	01/30/17		N

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PAYROLL BOROUGH OF HIGHLANDS PAYROLL Continued																
	17-00083	01/30/17	p/r wire paydate 01/30/17				Continued									
	25	p/r	wire paydate 01/30/17	3,321.58	7-05-55-501-000-011	B	Sewer: salaries & wages			P	1310	01/30/17	01/30/17	01/30/17		N
	26	p/r	wire paydate 01/30/17	254.10	7-05-55-502-200-256	B	Sewer: social security system			P	1310	01/30/17	01/30/17	01/30/17		N
	27	p/r	wire paydate 01/30/17	4,372.52	7-01-36-472-000-000	B	Statutory: social security			P	1310	01/30/17	01/30/17	01/30/17		N
				113,381.71												
	Vendor Total:			113,381.71												

POL01 POLICE & FIREMEN'S RETIRE.SYS.																
	17-00060	01/23/17	AUGUST 2016 TRANSMITTAL FEE	64.85	6-01-20-130-000-294	B	Finance: other			P	55216	01/23/17	01/26/17	02/01/17	2016 03-41800	N
	Vendor Total:			64.85												

PRINCIPAL LIFE GROUP																
	17-00050	01/20/17	LIFE INSURANCE	21.95	7-05-55-502-025-251	B	Sewer: Insurance - Group			P	55218	01/20/17	01/27/17	02/01/17	2/1-2/28/17	N
	2	LIFE	INSURANCE	592.65	7-01-23-220-000-253	B	Current: Group Insurance			P	55218	01/20/17	01/27/17	02/01/17	2/1-2/28/17	N
	Vendor Total:			614.60												

PUB01 PUBLIC EMPLOYEES' RETIREMENT SY																
	17-00061	01/23/17	AUGUST 2016	14.19	6-01-20-130-000-294	B	Finance: other			P	55219	01/23/17	01/26/17	02/01/17	AUG'16 02-21350	N
	Vendor Total:			14.19												

RECLAIMAT TREASURER, COUNTY OF MONMOUTH																
	17-00078	01/27/17	RECLAMATION	424.95	6-01-26-309-000-221	B	Mon Cty Rec: Tipping Transfer Station			P	55222	01/27/17	01/27/17	02/01/17	DEC 2016	N
	Vendor Total:			424.95												

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SPECTROL SPECTROTEL, INC.

17-00068 01/25/17 MONTHLY SERVICE CHARGE-FIRE	1 MONTHLY SERVICE CHARGE-FIRE	146.54	7-01-26-310-000-154	B 886: Equipment Maintenance		P	55224	01/25/17	01/26/17	02/01/17	7936989	N
Vendor Total: 146.54												

T&M ASSOCIATES

17-00047 01/19/17 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	350.00	6-01-21-180-000-144	B Planning: Consultants - Engineer		P	55229	01/19/17	01/27/17	02/01/17	NOL313427	N
	2 PROFESSIONAL SERVICES	1,863.82	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02		P	55229	01/19/17	01/27/17	02/01/17	NOL313424	N
	3 PROFESSIONAL SERVICES	1,331.05	T-13-58-901-000-208	B Eng>5000 Sandy Hook Developers 101/27.03		P	55229	01/19/17	01/27/17	02/01/17	NOL313425	N
	4 PROFESSIONAL SERVICES	377.11	T-03-56-856-810-166	B Trust Board: Rosiak, Fred 9 Marine Pl		P	55229	01/19/17	01/27/17	02/01/17	NOL313429	N
Vendor Total: 3,921.98												

VERIZON VERIZON

17-00067 01/25/17 27 SHORE DRIVE-REPEATER	1 27 SHORE DRIVE-REPEATER	452.52	7-01-25-240-000-213	B Police: Telecommunications		P	55232	01/25/17	01/26/17	02/01/17	1/16/17	N
Vendor Total: 452.52												

VSP VISION SERVICE PLAN

17-00065 01/25/17 vision care	1 vision care	535.69	7-01-23-220-000-253	B Current: Group Insurance		P	55234	01/25/17	01/26/17	02/01/17	1/16-2/17/17	N
	2 vision care	351.70	7-01-23-220-000-254	B Current: Retirees Group Insurance		P	55234	01/25/17	01/26/17	02/01/17	1/16-2/17/17	N
	3 vision care	43.97	7-05-55-502-025-251	B Sewer: Insurance - Group		P	55234	01/25/17	01/26/17	02/01/17	1/16-2/17/17	N
Vendor Total: 931.36												

WATCHUNG WATCHUNG SPRING WATER CO

17-00069 01/25/17 19 BAY AVENUE	1 19 BAY AVENUE	66.54	7-01-31-445-000-219	B Water		P	55235	01/25/17	01/26/17	02/01/17	12/22-1/18/17	N
	2 42 SHORE DRIVE	53.75	7-01-31-445-000-219	B Water		P	55235	01/25/17	01/26/17	02/01/17	12/22-1/18/17	N

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WATCHUNG WATCHUNG SPRING WATER CO																
17-00069	01/25/17	19 BAY AVENUE	86.72	Continued												
3 27		SHORE DRIVE	207.01					B Water	P 55235	01/25/17	01/26/17	02/01/17	12/22-1/18/17	N		
Vendor Total:			207.01													
WELCO 991-GTS-WELCO																
17-00052	01/20/17	INDUSTRIAL GASES	85.95					7-01-26-290-000-294	B Streets: other	P 55236	01/20/17	01/27/17	02/01/17	75655324	N	
1		INDUSTRIAL GASES														
Vendor Total:			85.95													

Total Purchase Orders: 28 Total P.O. Line Items: 74 Total List Amount: 774,425.62 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	8,451.01	0.00	0.00	8,451.01
	7-01	755,017.64	0.00	0.00	755,017.64
	7-05	5,773.66	0.00	0.00	5,773.66
	Year Total:	760,791.30	0.00	0.00	760,791.30
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	897.11	0.00	0.00	897.11
	T-13	3,194.87	0.00	0.00	3,194.87
	Year Total:	4,091.98	0.00	0.00	4,091.98
	Total of All Funds:	774,425.62	0.00	0.00	774,425.62