

**RECAP OF PAYMENT OF BILLS
09/16/2015**

CURRENT:		\$	109,912.24
Payroll	(09/15/2015)	\$	
Manual Checks		\$	304.65
Voided Checks		\$	
SEWER ACCOUNT:		\$	13,175.96
Payroll	(09/15/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	867.75
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	2,981.30
Payroll	(09/15/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,536.91
Payroll	(09/15/2015)	\$	
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.**

Rcvd Batch Id Range: SEPT 16 to SEPT 16 Rcvd Date Start: 0 End: 09/10/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/15	SEPT 16	14-01269	CENTREXT CENTRAL EXTERMINATING, INC. 11 monthly pest control	50.00	4-01-26-310-000-154 B&G: Equipment Maintenance	131909	
09/08/15	SEPT 16	15-00223	CC000005 C&C 1 SERVICE TO THE SEWER PLANT	450.47	5-05-55-502-000-109 Sewer: Emergency Safety Materials	42426-58127	
09/08/15	SEPT 16	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 8 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	207875	
09/08/15	SEPT 16	15-00443	ADVANAIR ADVANCED AIR SYSTEMS 1 BREATHING AIR-COMPRESSOR	3,052.43	4-01-44-901-000-276 Firehouse - Water Pipe Damage	6858007	
09/08/15	SEPT 16	15-00875	US FOOD US FOODS, INC. 1 MISC. FOOD ITEMS-2015 SFSP	3,323.15	G-02-41-807-120-204 Summer Food 2015 Food	2015	
09/08/15	SEPT 16	15-00875	2 MISC. PAPER ITEMS-2015 SFSP	490.26	G-02-41-807-120-203 Summer Food 2015 Janitorial	2015	
P.O. Total:				3,813.41			
09/08/15	SEPT 16	15-00880	NJRPA NJ RECREATION & PARK ASSOC. 1 PROFESSIONAL MEMBERSHIP	200.00	5-01-28-360-000-127 Community Ctr: Dues	2015-2016	
09/08/15	SEPT 16	15-00906	ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs for july 2015	150.08	5-05-55-502-000-154 Sewer: Equipment Maintenance	5075084	
09/08/15	SEPT 16	15-00909	GATEWAY GATEWAY PRESS 1 #10 window envelopes	260.00	5-01-20-152-000-161 Central Services: Printing	12532	
09/08/15	SEPT 16	15-00922	LANIGAN LANIGAN ASSOCIATES, INC. 1 pr. rothco boots(bremekamp)	49.00	T-03-56-850-000-013 Trust: Police Explorers	90719	
09/08/15	SEPT 16	15-00923	AVIS AVIS 1 1 day passenger van rental	97.49	T-03-56-850-000-013 Trust: Police Explorers	8/10/15	
09/08/15	SEPT 16	15-00924	BOBS BOBS UNIFORM SHOP 1 name strips	22.50	T-03-56-850-000-013 Trust: Police Explorers	00135991	
09/08/15	SEPT 16	15-00924	2 clip on tie(benmekamp)	8.00	T-03-56-850-000-013 Trust: Police Explorers	00135991	
09/08/15	SEPT 16	15-00924	3 alterations to pants(bremekamp)	6.00	T-03-56-850-000-013	00135991	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	36.50	Trust: Police Explorers	
				TWO RIVER TWO RIVER TIMES			
09/08/15	SEPT 16	15-00957	1 AD #31627 R-15-159,R-15-162	14.88	5-01-20-120-000-120	31627	
					Municipal Clerk: Advertising		
09/08/15	SEPT 16	15-00957	2 AD #31610 COUNCIL MTG NOTICE	6.20	5-01-20-120-000-120	31610	
					Municipal Clerk: Advertising		
09/08/15	SEPT 16	15-00957	3 AD #31649 ZB FITZPATRICK RES	11.78	T-03-56-856-810-151	31649	
					TRUST BOARD-A Fitzpatrick 30 Gravelly		
09/08/15	SEPT 16	15-00957	4 AD #31650 ZB BRANIN RES	11.78	T-03-56-856-810-159	31650	
					TRUST BOARD: Branin Kerry, 66 Miller 66/8		
				P.O. Total:	44.64		
				ASBURY ASBURY PARK PRESS			
09/08/15	SEPT 16	15-00962	1 AD #000673021 0-15-23	419.00	5-01-20-120-000-120	673021	
					Municipal Clerk: Advertising		
09/08/15	SEPT 16	15-00962	2 AD #000673137 0-15-23	413.00	5-01-20-120-000-120	673137	
					Municipal Clerk: Advertising		
09/08/15	SEPT 16	15-00962	3 AD #000673275 0-15-22	167.75	5-01-20-120-000-120	673275	
					Municipal Clerk: Advertising		
09/08/15	SEPT 16	15-00962	4 AD #000673375 0-15-21	405.50	5-01-20-120-000-120	673375	
					Municipal Clerk: Advertising		
				P.O. Total:	1,405.25		
				QUICK QUICK CHEK			
09/08/15	SEPT 16	15-00984	1 GAS	2,587.79	5-01-31-460-000-192	7/30-8/21/15	
					Fuel		
				TM T&M ASSOCIATES			
09/08/15	SEPT 16	15-00989	1 ENGINEERING SERVICES	1,123.50	T-03-56-856-810-159	HN279088	
					TRUST BOARD: Branin Kerry, 66 Miller 66/8		
				VETERINA NJ STATE DEPT. OF HEALTH			
09/08/15	SEPT 16	15-00990	1 DOG LICENSE-AUGUST 2015	27.00	T-12-99-999-000-002	AUGUST 2015	
					DOG TRUST: DUE STATE OF NEW JERSEY		
				BAYVIEW BAYVIEW CONDO ASSOCIATION			
09/08/15	SEPT 16	15-00991	1 STREET LIGHTING	1,067.13	5-01-31-460-000-192	JUNE, JULY, AUG	
					Fuel		
				GATE001 GATEWAY VILLAS CONDO ASSOC.			
09/08/15	SEPT 16	15-00992	1 STREET LIGHTING	395.32	5-01-26-325-000-294	JUNE, JULY, AUG	
					Condo Services: Other		
				Total for Batch: SEPT 16	15,227.01		
				Total for Date: 09/08/15	Total for All Batches:	15,227.01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
HUFNAGEL HUFNAGEL TREE SERVICE							
09/09/15	SEPT 16	15-00748	1 TREE TRIMMING-350 SHORE DRIVE	400.00	5-01-26-290-000-164	350 SHORE DRIVE	
					Streets: Tree Trimming		
09/09/15	SEPT 16	15-00748	2 TREE TRIMMING-22 SNUGHARBOR	340.00	5-01-26-290-000-164	22 SNUGHARBOR	
					Streets: Tree Trimming		
			P.O. Total:	740.00			
LOORI LOORI BUS COMPANY							
09/09/15	SEPT 16	15-00818	1 BUS TRANSPORTATION	285.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
09/09/15	SEPT 16	15-00818	2 BUS TRANSPORTATION	195.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
09/09/15	SEPT 16	15-00818	3 BUS TRANSPORTATION	175.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
09/09/15	SEPT 16	15-00818	4 BUS TRANSPORTATION	300.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
09/09/15	SEPT 16	15-00818	5 BUS TRANSPORTATION	225.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
09/09/15	SEPT 16	15-00818	6 BUS TRANSPORTATION	165.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
09/09/15	SEPT 16	15-00818	7 BUS TRANSPORTATION	285.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
09/09/15	SEPT 16	15-00818	8 BUS TRANSPORTATION	175.00	5-01-28-360-000-234	SUMMER-2015	
					Community Ctr: Transportation		
			P.O. Total:	1,805.00			
STAPLES STAPLES ADVANTAGE							
09/09/15	SEPT 16	15-00927	1 OFFICE/MAINTENANCE SUPPLIES	85.50	5-01-20-152-000-103	3275071321	
					Central Services: Consumable Supplies		
09/09/15	SEPT 16	15-00927	2 OFFICE/MAINTENANCE SUPPLIES	15.92	5-01-20-152-000-101	3275071321	
					Central Services: Office Supplies		
09/09/15	SEPT 16	15-00927	3 OFFICE/MAINTENANCE SUPPLIES	68.56	5-01-26-310-000-103	3275071321	
					B&G: Consumable Supplies		
			P.O. Total:	169.98			
SPCA MONMOUTH COUNTY SPCA							
09/09/15	SEPT 16	15-00935	1 ANIMAL CONTROL	325.00	T-12-99-999-000-003	2014309	
					DOG TRUST: ANIMAL CONTROL APPROPRIATIONS		
NJAMERIC NEW JERSEY AMERICAN WATER							
09/09/15	SEPT 16	15-00994	1 WATER	8.39	5-01-31-445-000-219	7/25-8/26/15	
					Water		
09/09/15	SEPT 16	15-00994	2 WATER	33.92	5-01-31-445-000-219	7/25-8/26/15	
					Water		
09/09/15	SEPT 16	15-00994	3 WATER	13.57	5-01-31-445-000-219	7/25-8/26/15	
					Water		
09/09/15	SEPT 16	15-00994	4 WATER	13.57	5-01-31-445-000-219	7/25-8/26/15	
					Water		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/15	SEPT 16	15-00994	5 WATER	13.57	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	6 WATER	13.57	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	7 WATER	13.57	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	8 WATER	1,143.23	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	9 WATER	109.20	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	10 WATER	76.12	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	11 WATER	19.94	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	12 WATER	26.32	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	13 WATER	288.93	5-01-31-445-000-219 Water	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	14 WATER	171.27	5-01-31-463-000-193 Fire Hydrants	7/25-8/26/15	
09/09/15	SEPT 16	15-00994	15 WATER	5,014.00	5-01-31-463-000-193 Fire Hydrants	7/25-8/26/15	
P.O. Total:				<u>6,959.17</u>			
09/09/15	SEPT 16	15-00995	HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 CUSTODIAL SERVICES	44.10	5-01-26-310-000-294 B&G: Other	8/5/15	
Total for Batch: SEPT 16				<u>10,043.25</u>			
Total for Date: 09/09/15					Total for All Batches:	10,043.25	

09/10/15	SEPT 16	15-00095	JSERPICO JACK SERPICO ESQ. 5 PROVIDE PROFESSIONAL SERVICES	728.75	5-01-21-180-000-142 Planning: Consultants - Legal	JUNE 2015	
09/10/15	SEPT 16	15-00159	TM T&M ASSOCIATES 2 PW 2006 MUNICIPAL/POLICE	6,112.22	5-01-99-999-200-225 Acc Payable 2012 and Prior	HN282424	
09/10/15	SEPT 16	15-00159	3 PW 3567 DPW ASSISTANCE	6,251.00	5-01-99-999-200-225 Acc Payable 2012 and Prior	HN282425	
09/10/15	SEPT 16	15-00159	4 PW 4744 ASSISTANCE WATERWITCH	209.00	C-04-13-126-000-510 ORD 13-26: Engineer	HN282426	
09/10/15	SEPT 16	15-00159	5 PW4746 NORTH STREET PUMP ASST	658.75	C-04-13-120-000-510 ORD 13-20: Engineer	HN282427	
09/10/15	SEPT 16	15-00159	6 PW 4743 SOUTH BAY PUMP ASSIST	1,899.75	5-01-99-999-200-225 Acc Payable 2012 and Prior	HN282428	
09/10/15	SEPT 16	15-00159	7 PW4708 BARBERIE PUMP ASSIST	329.25	5-01-99-999-200-225 Acc Payable 2012 and Prior	HN282429	
09/10/15	SEPT 16	15-00159	8 PW4850 PARK PW ASSISTANCE	1,593.75	5-01-99-999-200-225	HN282430	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Acc Payable 2012 and Prior			
P.O. Total:				17,053.72			
09/10/15	SEPT 16	15-00160	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 6 SHARED SERVICE-MECHANIC JUL-AU	3,250.00	5-01-42-717-000-154	JULY-AUG 2015	
					Interlocal: Equipment Maintenance		
09/10/15	SEPT 16	15-00161	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 8 SHARED SERVICE-C2 OPERATOR '15	12,142.62	5-05-55-502-004-152	AUGUST 2015	
					Sewer: Sewer Operator Atlantic Highlands		
09/10/15	SEPT 16	15-00162	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 8 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142	36100 SEPT	
					Legal Services: Consultants - Legal		
09/10/15	SEPT 16	15-00166	MODSPACE MOD SPACE 39 asset290849 8/24-9/23 24SHORE	327.50	5-01-99-999-100-271	501284916	
					Spec Emerg-Hurr Sandy-Equip Rental		
09/10/15	SEPT 16	15-00166	40 ASSET083870/ 8/26-9/25 24SHORE	3,212.50	5-01-99-999-100-271	501287984	
					Spec Emerg-Hurr Sandy-Equip Rental		
09/10/15	SEPT 16	15-00166	41 ASSET 682979 8/26-9/25 42 SHOR	2,512.50	5-01-99-999-100-271	501288012	
					Spec Emerg-Hurr Sandy-Equip Rental		
P.O. Total:				6,052.50			
09/10/15	SEPT 16	15-00633	CERTI005 CERTIFIED TRUCK REPAIR INC. 1 REMOVE & INSTALL TRANSMISSION	3,407.66	5-01-26-290-000-154	30727	
					Streets: Equipment Maintenance		
09/10/15	SEPT 16	15-00712	SHOREGRA SHOREGRAFX INC. 3 WEBSITE SERVICE-6 MONTHS	650.00	5-01-20-120-000-152	SEPTEMBER 2015	
					Municipal Clerk: Contractual Service		
09/10/15	SEPT 16	15-00790	FITZPATR FITZPATRICK AND SONS 3 BEACH CLEANINGS/SIFTINGS	1,370.00	5-01-28-376-000-170	JULY 2015	
					Beachfront: Leased Equipment		
09/10/15	SEPT 16	15-00790	4 BEACH CLEANINGS/SIFTINGS	1,370.00	5-01-28-376-000-170	AUGUST 2015	
					Beachfront: Leased Equipment		
P.O. Total:				2,740.00			
09/10/15	SEPT 16	15-00849	JOHNNY JOHNNY ON THE SPOT, INC 1 service for port-a-john units	190.40	5-01-28-375-000-154	J-1422783	
					Parks: Equipment Maintenance & Repairs		
09/10/15	SEPT 16	15-00849	2 service for port-a-john units	253.60	5-01-26-310-000-154	J-1422827	
					B&G: Equipment Maintenance		
P.O. Total:				444.00			
09/10/15	SEPT 16	15-00864	WITMER WITMER PUBLIC SAFETY GROUP 1 60 PAIRS OF EXTRICATION GLOVES	544.00	5-01-25-263-000-181	1637392.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/15	SEPT 16	15-00864	2 60 PAIRS OF EXTRICATION GLOVES	1,391.00	Fire Dept: General Hardware - Minor Tool 5-01-25-263-000-181	1637392	
			P.O. Total:	1,935.00	Fire Dept: General Hardware - Minor Tool		
09/10/15	SEPT 16	15-00877	IDEAL005 IDEAL DAIRY 1 MISC. MILK PRODUCTS-2015	723.50	G-02-41-807-120-204 Summer Food 2015 Food	MISC. MILK-2015	
09/10/15	SEPT 16	15-00907	PUMPING PUMPING SERVICES, INC. 1 clogged pump at waterwitch	325.00	5-05-55-502-000-190 Sewer: Station Repairs	1084872	
09/10/15	SEPT 16	15-00913	STAVOLA STAVOLA COMPANIES 1 COLD PATCH	561.40	5-01-26-290-000-189 Streets: Road Material	27858	
09/10/15	SEPT 16	15-00945	ATLANTIC ATLANTIC PLUMBING SUPPLY 1 fullface gaskets	37.50	5-05-55-502-000-154 Sewer: Equipment Maintenance	S2556932.001	
09/10/15	SEPT 16	15-00960	EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON 1 case 40 cal-ae4or1	1,491.24	5-01-25-240-000-107 Police: Ammo	42523	
09/10/15	SEPT 16	15-00960	2 case .223-223a(1,000 rounds)	1,800.00	5-01-25-240-000-107 Police: Ammo	42523	
09/10/15	SEPT 16	15-00960	3 case 40 cal.-p4ohst1	926.01	5-01-25-240-000-107 Police: Ammo	42523	
09/10/15	SEPT 16	15-00960	4 rifled slug-fl27rs	103.08	5-01-25-240-000-107 Police: Ammo	42523	
09/10/15	SEPT 16	15-00960	5 cases-standard q tragets	93.60	5-01-25-240-000-107 Police: Ammo	42523	
			P.O. Total:	4,413.93			
09/10/15	SEPT 16	15-00976	CERIDIAN CERIDIAN 1 monthly service-august 2015	49.39	5-01-20-130-000-294 Finance: Other	332920313	
09/10/15	SEPT 16	15-00979	JCPL JCP & L 1 ELECTRIC	206.09	5-01-31-430-000-215 Electric	95634329069	
09/10/15	SEPT 16	15-00981	TURNER KATHLEEN TURNER 1 PREPARATIONS ON PB MINUTES	40.00	5-01-21-180-000-151 Planning: Consultants - Other	7/192015	
09/10/15	SEPT 16	15-00986	MSWASTE M & S WASTE SERVICES 1 CONTRACT SERVICES	17,277.42	5-01-26-306-000-284 Sanitation Contract: Solid Waste	9150346	
09/10/15	SEPT 16	15-00986	2 RECYCING TAX	59.04	5-01-26-306-000-284	9150346	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/15	SEPT 16	15-00986	3 TIPPING	13,410.09	Sanitation Contract: Solid Waste 5-01-26-309-000-220	9150346	
09/10/15	SEPT 16	15-00986	4 BULK PU	587.67	Mon Cty Rec: Tipping Fees 5-01-26-306-000-283	9150346	
09/10/15	SEPT 16	15-00986	5 BULK AND BRUSH/RECYC	3,154.15	Sanitation Contract: Co-Mingled Disposal 5-01-26-305-000-284	9150346	
			P.O. Total:	34,488.37	Sanitation: Brush & Bulk		
09/10/15	SEPT 16	15-00987	ALLRISK ALLRISK 1 HURR.SANDY CONTAINER RENTAL	3,051.31	5-01-99-999-100-292	SI-12303	Spec Emerg-Hurr Sandy: Facilities Remedi
09/10/15	SEPT 16	15-00988	ALLRISK ALLRISK 1 HURR SANDY-DOCUMENTS FROZEN	2,450.25	5-01-99-999-100-292	SI-12304	Spec Emerg-Hurr Sandy: Facilities Remedi
09/10/15	SEPT 16	15-00993	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL COBRA SEPT	406.78	5-01-23-220-000-254	080893078	Current: Retirees Group Insurance
09/10/15	SEPT 16	15-00997	NJNG NEW JERSEY NATURAL GAS 1 gas	129.55	5-01-31-446-000-218	8/5-9/1/15	Natural Gas
09/10/15	SEPT 16	15-00997	2 gas	30.66	5-01-31-446-000-218	8/5-9/1/15	Natural Gas
09/10/15	SEPT 16	15-00997	3 gas	25.00	5-01-31-446-000-218	8/5-9/1/15	Natural Gas
09/10/15	SEPT 16	15-00997	4 gas	25.00	5-01-31-446-000-218	8/5-9/1/15	Natural Gas
09/10/15	SEPT 16	15-00997	5 gas	25.00	5-01-31-446-000-218	8/5-9/1/15	Natural Gas
09/10/15	SEPT 16	15-00997	6 gas	70.29	5-05-55-502-000-214	8/5-9/1/15	Sewer: Gas & Electric
			P.O. Total:	305.50			
09/10/15	SEPT 16	15-00998	SPECTROL SPECTROTEL, INC. 1 monthly phone service	457.69	5-01-26-310-000-170	7335736	B&G: Leased Equipment
09/10/15	SEPT 16	15-00999	WATCHUNG WATCHUNG SPRING WATER CO 1 water	70.75	5-01-31-445-000-219	8/6-9/2/15	Water
09/10/15	SEPT 16	15-00999	2 water	54.96	5-01-31-445-000-219	8/6-9/2/15	Water
09/10/15	SEPT 16	15-00999	3 water	71.75	5-01-31-445-000-219	8/6-9/2/15	Water
09/10/15	SEPT 16	15-00999	4 water	16.79	5-01-31-445-000-219	8/6-9/2/15	Water
09/10/15	SEPT 16	15-00999	5 water	16.79	5-01-31-445-000-219	8/6-9/2/15	Water

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Water		
			P.O. Total:	231.04			
			JSERPICO JACK SERPICO ESQ.				
09/10/15	SEPT 16	15-01001	1 LEGAL SERVICE	776.25	T-03-56-856-805-127	JUNE 2015	
					Trust:PB: B for Ent 1 Atlantic (Bakers)		
09/10/15	SEPT 16	15-01001	2 LEGAL SERVICE	143.75	T-03-56-856-805-126	JUNE 2015	
					TRUST:PB: wind & Sea 50/4		
			P.O. Total:	920.00			
			GOWAN KERRY GOWAN				
09/10/15	SEPT 16	15-01003	1 ANIMAL CONTROL	1,040.00	5-01-27-340-000-152	5/14-9/9/15	
					Dog Control: Contractual Service		
			JASPAN JASPAN				
09/10/15	SEPT 16	15-01004	1 AUGUST 2015-VARIOUS SUPPLIES	863.85	5-01-26-290-000-181	AUG 2015	
					Streets: General Hardware - Minor Tools		
			TM T&M ASSOCIATES				
09/10/15	SEPT 16	15-01005	1 ENGINEERING SERVICE	379.25	T-03-56-856-805-124	HN281390	
					Trust: PB: Birchwood Inc 66/11 60 5th St		
			R KANE REBECCA KANE-WELLS				
09/10/15	SEPT 16	15-01006	1 CELLPHONE REIMBURSEMENT	90.00	5-01-20-110-000-294	JULY 2015	
					Mayor/Council: Other		
			DAVID005 DAVID GILSON				
09/10/15	SEPT 16	15-01007	1 REIMBURSEMENT/MEDICARE	419.60	5-01-36-472-000-000	JAN-APRIL 2015	
					Statutory: Social Security		
			GENEV005 GENE VENTIMIGLIA				
09/10/15	SEPT 16	15-01008	1 REIMBURSEMENT	419.60	5-01-36-472-000-000	JAN-APRIL 2015	
					Statutory: Social Security		
			JAMES010 JAMES & PATRICIA DAVIS				
09/10/15	SEPT 16	15-01009	1 REIMBURSEMENT	419.60	5-01-36-472-000-000	JAN-APRIL 2015	
					Statutory: Social Security		
			Total for Batch: SEPT 16	106,203.90			
			Total for Date: 09/10/15				
			Total for All Batches:	106,203.90			

Batch Id	Batch Total
Total for Batch: SEPT 16	131,474.16
Total Of All Batches:	<u>131,474.16</u>

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,102.43	0.00	0.00	3,102.43
	5-01	106,809.81	0.00	0.00	106,809.81
	5-05	<u>13,175.96</u>	<u>0.00</u>	<u>0.00</u>	<u>13,175.96</u>
Year Total:		119,985.77	0.00	0.00	119,985.77
CAPITAL PROJECTS	C-04	867.75	0.00	0.00	867.75
	G-02	4,536.91	0.00	0.00	4,536.91
TRUST NON BUDGET	T-03	2,629.30	0.00	0.00	2,629.30
	T-12	<u>352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352.00</u>
Year Total:		2,981.30	0.00	0.00	2,981.30
Total of All Funds:		<u>131,474.16</u>	<u>0.00</u>	<u>0.00</u>	<u>131,474.16</u>

September 9, 2015
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BOROUGH OF HIGHLANDS
Check Register By Check Id

Page No: 1

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53128 to 53128
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 Contract	Ref Seq	Ref Num
53128	09/09/15	COMCAST1 COMCAST						537
15-00996	1	SPC VIDEO ACCT	304.65	5-01-31-450-000-213 Telecommunications	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	304.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	304.65	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	304.65	0.00	0.00	304.65
Total of All Funds:		<u>304.65</u>	<u>0.00</u>	<u>0.00</u>	<u>304.65</u>

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