

**RECAP OF PAYMENT OF BILLS
10/05/2016**

CURRENT:		\$	734,311.04
Payroll	(09/30/2016)	\$	
Manual Checks		\$	948.72
Voided Checks		\$	
SEWER ACCOUNT:		\$	25,008.82
Payroll	(09/30/2016)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	4,480.19
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	13,701.99
Payroll	(09/30/2016)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	82,817.25
Payroll	(09/30/2016)	\$	
Manual Checks		\$	450.00
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: OCT 5 to OCT 5 Rcvd Date Start: 0 End: 09/30/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	14-01053	SCA01 SCARINCI HOLLENBECK LLC 7 RESO R-15-102 SHARED SERVICE	5,500.15	5-05-55-502-000-142 Sewer: Legal	179738	
09/29/16	OCT 5	15-00195	TM T&M ASSOCIATES 15 STORMWATER DRAINAGE R-15-52	1,011.48	C-04-14-108-000-510 Ord 14-08 Engineer	DAP305666	
09/29/16	OCT 5	15-00316	TM T&M ASSOCIATES 18 r-15-62 SHORE DR PHASE II	297.71	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	DAP305668	
09/29/16	OCT 5	15-00351	TM T&M ASSOCIATES 18 stakeholder meeting dap305670	386.98	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP305670	
09/29/16	OCT 5	15-00351	19 R15-76 MASTERPLAN ENGINEERING	4,934.42	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP305699	
				P.O. Total:	5,321.40		
09/29/16	OCT 5	15-00584	TM T&M ASSOCIATES 7 HURR SANDY PW3368	16.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	DAP305671	
09/29/16	OCT 5	15-00735	SAN01 SANTORINI CONSTRUCTION, INC 10 COMM.CTR RECONSTRUCT.	9,163.27	5-01-26-310-000-178 B&G: Building Maintenance	PAYMENT#6	
09/29/16	OCT 5	15-00735	11 COMM.CTR RECONSTRUCT.	1,117.00	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	PAYMENT#6	
				P.O. Total:	10,280.27		
09/29/16	OCT 5	15-00752	TM T&M ASSOCIATES 13 PPDR/DEMO PROGRAM/HURR SANDY	508.50	C-04-13-123-000-515 ORD 13-23: Consultants-Other	DAP305672	
09/29/16	OCT 5	15-00928	TM T&M ASSOCIATES 31 HURR SANDY PW ASSIST.PW4744	420.75	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAP305673	
09/29/16	OCT 5	15-00928	45 HURR SANDY PW ASSIST.PW4743	16.50	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAP305674	
				P.O. Total:	437.25		
09/29/16	OCT 5	15-01029	TM T&M ASSOCIATES 12 R-15-75 VETRANS PARK ENG.SERV.	1,668.00	T-03-56-854-000-000 Trust: Open Space	DAP305732	
09/29/16	OCT 5	15-01051	NJPO NEW JERSEY PLANNING OFFICIALS 1 2015 league conference	70.00	5-01-21-180-000-128	46931	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Planning: Meetings & Conferences		
09/29/16	OCT 5	15-01233	DEF01 DEFINO CONTRACTING COMPANY 10 BAY AVE & SHORE DR STREETScape	82,817.25	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAY#8	
09/29/16	OCT 5	16-00019	GIACOBBE CLEARLY, GIACOBBE, ALFIERI, JACOB 13 2016 LABOR COUNSEL SERVICES	1,755.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	45804	
09/29/16	OCT 5	16-00021	TM T&M ASSOCIATES 8 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP305682	
09/29/16	OCT 5	16-00112	MODSPACE MOD SPACE 45 9/23-10/22 290849 24 SHORE	337.40	6-01-25-240-000-170 Police: Leased Equipment	501748933	
09/29/16	OCT 5	16-00112	46 9/21-10/20 SHORE 588863	933.45	6-01-25-240-000-170 Police: Leased Equipment	501746969	
09/29/16	OCT 5	16-00112	47 9/26-10/25 27 SHORE 083870	3,257.90	6-01-25-240-000-170 Police: Leased Equipment	501751379	
09/29/16	OCT 5	16-00112	48 9/26-10/25 42 shore	3,257.90	6-01-26-310-000-294 B&G: Other	501751386	
09/29/16	OCT 5	16-00112	49 9/22 083870 extra water	1,600.00	6-01-26-310-000-294 B&G: Other	501753481	
			P.O. Total:	9,386.65			
09/29/16	OCT 5	16-00316	SPECTROL SPECTROTEL, INC. 6 monthly charge 2 lines 36.00	147.06	6-01-26-310-000-154 B&G: Equipment Maintenance	7775422	
09/29/16	OCT 5	16-00515	TM T&M ASSOCIATES 4 R-16-72 BORO HALL PHASE I/	1,912.50	C-04-16-101-000-203 ORD#16-7 Engineer-New Borough Hall	DAP305679	
09/29/16	OCT 5	16-00571	HIGHBDED HIGHLANDS BOARD OF EDUCATION 4 SCHOOL TAX-OCTOBER 2016	264,973.00	6-01-99-999-001-206 Local School Taxes Payable	OCTOBER 2016	
09/29/16	OCT 5	16-00624	TM T&M ASSOCIATES 3 2016 GRANT WRITER SERVICE	436.00	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP305683	
09/29/16	OCT 5	16-00710	HENRY HENRY HUDSON REGIONAL HIGH SCH 5 SCHOOL TAXES-OCTOBER 2016	285,564.00	6-01-99-999-002-206 Regional School Taxes Payable	OCT 2016	
09/29/16	OCT 5	16-00762	JOHNNY JOHNNY ON THE SPOT, INC 5 6x12 fencing and t-stands	48.00	6-01-26-310-000-109 B&G: Emergency Safety Materials	217911	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	16-00804	TM T&M ASSOCIATES 4 TAX MAPS RESO R-16-47dap305677	951.00	6-01-20-150-000-294 Tax Assessor: Other	DAP305677	
09/29/16	OCT 5	16-00811	BACHM005 DWYER, BACHMAN & NEWMAN LLC 5 retainer 2016-SEPTEMBER	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	01865SEPT	
09/29/16	OCT 5	16-00817	MGL MGL PRINTING SOLUTIONS 1 brass dog tags	287.00	6-01-27-340-000-101 Dog Control: Office Supplies	140466	
09/29/16	OCT 5	16-00817	2 aluminum cay tags	168.00	6-01-27-340-000-101 Dog Control: Office Supplies	140466	
P.O. Total:				<u>455.00</u>			
09/29/16	OCT 5	16-00872	BACHM005 DWYER, BACHMAN & NEWMAN LLC 4 LITIGATION-ILER 7/26-9/23/16	2,370.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	01863	
09/29/16	OCT 5	16-00920	SIGN SIGN AND SAFETY DEVICES, LLC 1 MULTIPLE SIGNS	3,631.30	6-01-26-290-000-191 Streets: Signs	35112	
09/29/16	OCT 5	16-00923	WATCH005 WATCHGUARD 1 VISTA ROTATABLE SHIRT CLIPS	450.00	6-01-25-240-000-169 Police: Patrol Equipment	ACCINV0008901	
09/29/16	OCT 5	16-00923	2 SHIPPING	15.00	6-01-25-240-000-169 Police: Patrol Equipment	ACCINV0008901	
P.O. Total:				<u>465.00</u>			
09/29/16	OCT 5	16-00946	ZEP ZEP MANUFACTURING CO. 1 weed defeat conc sprayer	442.43	6-01-26-290-000-109 Streets: Emergency Safety Materials	9002372824	
09/29/16	OCT 5	16-00946	2 weed defeat conc sprayer	120.96	6-01-26-290-000-109 Streets: Emergency Safety Materials	9002379510	
P.O. Total:				<u>563.39</u>			
09/29/16	OCT 5	16-00955	STAPLES STAPLES ADVANTAGE 1 office supplies for pd	139.23	6-01-25-240-000-101 Police: Office Supplies	3313691433	
09/29/16	OCT 5	16-00965	GTBM GTBM 1 aah02rdh9ja2an-xpr 3500	3,120.00	6-01-25-240-000-173 Police: Radio Repair	10695	
09/29/16	OCT 5	16-00965	2 qa02309ab-impres hi cap li-ion	150.00	6-01-25-240-000-173 Police: Radio Repair	10695	
09/29/16	OCT 5	16-00965	3 qa02773aa-remote speaker mic	384.00	6-01-25-240-000-173 Police: Radio Repair	10695	
P.O. Total:				<u>3,654.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	16-00966	MONMOUPO MONMOUTH COUNTY POLICE ACADEMY 1 njsp incident command i-300	25.00	6-01-25-240-000-136 Police: Schooling/Training	2398	
09/29/16	OCT 5	16-00973	PUMPING PUMPING SERVICES, INC. 1 repair to pump-waterwitch ave	2,885.85	6-05-55-502-000-190 Sewer: Station Repairs	1091628	
09/29/16	OCT 5	16-00975	IDM IDM MEDICAL GAS CO. 1 drawdown for oxygen	136.39	6-01-25-260-000-110 First Aid: First Aid Supplies	D2129	
09/29/16	OCT 5	16-00983	ADVANCED ADVANCED MICRO DISTRIBUTION 1 BOROUGH FACILITIES IT HOURS	1,000.00	6-01-26-310-000-154 B&G: Equipment Maintenance	60191	
09/29/16	OCT 5	16-00984	NORTHERN NORTHERN SAFETY CO. INC. 1 4x6 insta-kool first aid cold	47.52	6-01-28-360-000-241 Community Ctr: Summer Programs	902099695	
09/29/16	OCT 5	16-00984	2 5x7 insta-kool junior size	23.76	6-01-28-360-000-241 Community Ctr: Summer Programs	902099695	
09/29/16	OCT 5	16-00984	3 shipping and handling	18.77	6-01-28-360-000-241 Community Ctr: Summer Programs	902099695	
P.O. Total:				90.05			
09/29/16	OCT 5	16-00992	STAPLES STAPLES ADVANTAGE 1 janitorial supplies	194.43	6-01-26-310-000-116 B&G: Janitorial Supplies	3314246958	
09/29/16	OCT 5	16-00994	ATC ATC VOICE/DATA, INC. 1 service contract renewal	132.00	6-01-25-240-000-154 Police: Equipment Maintenance	46682	
09/29/16	OCT 5	16-00996	GTBM GTBM 1 info-cop annual licenses	1,312.50	6-01-25-240-000-154 Police: Equipment Maintenance	9824	
09/29/16	OCT 5	16-01002	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 2016 NJLM KANE WELLS	55.00	6-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2582	
09/29/16	OCT 5	16-01002	2 2016 NJLM GEOGHEGAN	55.00	6-01-20-100-000-128 Admin: Meetings & Conferences	2576	
09/29/16	OCT 5	16-01002	3 NJLM BROULLON/CARD/DARRIGO	165.00	6-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2576	
09/29/16	OCT 5	16-01002	4 NJLM BADER	55.00	6-01-26-290-000-294 Streets: Other	2576	
09/29/16	OCT 5	16-01002	5 NJLM PARKER	55.00	6-01-25-252-000-128 Emergency Mgmt: Meetings & Conferences	2576	
09/29/16	OCT 5	16-01002	6 NJLM BLEWETT	55.00	6-01-25-240-000-128	2576	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	440.00	Police: Meetings & Conferences	
09/29/16	OCT 5	16-01005	SWANTON J SWANTON HEATING COOLING FUEL 1 diesel gasoline-prep fro hermi	108.30	6-01-31-460-000-192 Fuel	251426	
09/29/16	OCT 5	16-01027	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 public defender	300.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	13506	
09/29/16	OCT 5	16-01028	VERWIRE VERIZON WIRELESS 1 cellphone	187.26	6-01-31-450-000-213 Telecommunications	9771674813	
09/29/16	OCT 5	16-01029	CENTURYO STRATIX SYSTEMS, INC. 1 maintenance agreement-ricoh	149.00	6-01-25-240-000-154 Police: Equipment Maintenance	187620	
09/29/16	OCT 5	16-01030	ONE CALL ONE CALL CONCEPTS, INC. 1 mark outs august 2016	90.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	6085083	
09/29/16	OCT 5	16-01031	SHOREGRA SHOREGRAFX INC. 1 vinyl adhesive asset labels	360.00	6-01-26-290-000-294 Streets: Other	2854	
09/29/16	OCT 5	16-01031	2 50 page note pad/material dump	80.00	6-01-26-290-000-294 Streets: Other	2860	
09/29/16	OCT 5	16-01031	3 8.5x11 note pads 50 pages ea	80.00	6-01-26-290-000-294 Streets: Other	2862	
				P.O. Total:	520.00		
09/29/16	OCT 5	16-01032	QUICK QUICK CHEK 1 prisoner meals	4.76	6-01-25-240-000-131 Police: Meal Allowance	47255	
09/29/16	OCT 5	16-01032	2 fuel	3,678.19	6-01-31-460-000-192 Fuel	702592-702649	
				P.O. Total:	3,682.95		
09/29/16	OCT 5	16-01034	HENRYSCH HENRY SCHEIN, INC 1 first aid supplies	79.80	6-01-25-260-000-110 First Aid: First Aid Supplies	27881005	
09/29/16	OCT 5	16-01034	2 first aid supplies	79.93	6-01-25-260-000-110 First Aid: First Aid Supplies	27874581	
09/29/16	OCT 5	16-01034	3 first aid supplies	69.36	6-01-25-260-000-110 First Aid: First Aid Supplies	26438680	
09/29/16	OCT 5	16-01034	4 first aid supplies	21.14	6-01-25-260-000-110 First Aid: First Aid Supplies	26127410	
				P.O. Total:	250.23		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	16-01038	DYNAMIC DYNAMIC TESTING SERVICE 1 breath alcohol with confirmati	80.00	6-01-26-290-000-294 Streets: Other	8653	
09/29/16	OCT 5	16-01039	COREL005 CORELOGIC 1 tax refund	7,085.49	6-01-99-999-000-205 Tax Overpayments	B60/L7.02	
09/29/16	OCT 5	16-01040	FORMS FORMS PLUS 1 curren/sewer dpt. receipts	385.28	6-01-20-145-000-161 Tax Collection: Printing	303240	
09/29/16	OCT 5	16-01040	2 curren/sewer dpt. receipts	385.27	6-05-55-502-000-161 Sewer: Printing	303240	
P.O. Total:				<u>770.55</u>			
09/29/16	OCT 5	16-01041	AME01 AMERIHEALTH INSURANCE CO. NJ 1 october health coverage 2016	82,059.91	6-01-23-220-000-253 Current: Group Insurance	160915381275	
09/29/16	OCT 5	16-01041	2 october health coverage 2016	3,650.00	6-05-55-502-025-251 Sewer: Insurance - Group	160915381275	
09/29/16	OCT 5	16-01041	3 october health coverage 2016	2,500.00	6-01-23-220-000-254 Current: Retirees Group Insurance	160915381275	
P.O. Total:				<u>88,209.91</u>			
09/29/16	OCT 5	16-01046	PRINCLIF PRINCIPAL LIFE GROUP 1 life insurance	21.95	6-05-55-502-025-251 Sewer: Insurance - Group	OCT 2016	
09/29/16	OCT 5	16-01046	2 life insurance	768.25	6-01-23-220-000-253 Current: Group Insurance	OCT 2016	
P.O. Total:				<u>790.20</u>			
09/29/16	OCT 5	16-01049	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1620410	
09/29/16	OCT 5	16-01050	CONEX005 CONEXIS 1 monthly cobra-aug 2016	49.39	6-01-20-130-000-294 Finance: Other	0816-TR39278	
09/29/16	OCT 5	16-01053	COMCAST COMCAST 1 22 snug harbor ave spc 2	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
09/29/16	OCT 5	16-01053	2 19 bay avenue	146.66	6-01-31-450-000-213 Telecommunications	19 BAY AVE	
09/29/16	OCT 5	16-01053	3 17-1 shore dr	89.90	6-01-31-450-000-213 Telecommunications	17-1 SHORE DR	
09/29/16	OCT 5	16-01053	4 40 shore drive	130.02	6-01-31-450-000-213	40 SHORE DR	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	492.48	Telecommunications	
09/29/16	OCT 5	16-01054	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,481.94	6-01-23-220-000-253 Current: Group Insurance	284733421	
09/29/16	OCT 5	16-01055	VSP VISION SERVICE PLAN 1 vision care	535.69	6-01-23-220-000-253 Current: Group Insurance	OCTOBER 2016	
09/29/16	OCT 5	16-01055	2 vision care	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	OCTOBER 2016	
09/29/16	OCT 5	16-01055	3 vision care	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	OCTOBER 2016	
				P.O. Total:	931.36		
09/29/16	OCT 5	16-01056	JCPL JCP & L 1 CEDAR ST	14.34	6-01-31-430-000-215 Electric	95804454192	
09/29/16	OCT 5	16-01056	2 STREET LIGHTING	1,445.61	6-01-31-435-000-217 Street Lighting	95804454088	
09/29/16	OCT 5	16-01056	3 STREET LIGHTING	2,400.15	6-01-31-435-000-217 Street Lighting	95804454089	
09/29/16	OCT 5	16-01056	4 MASTER BILL ACCOUNT	563.23	6-01-31-430-000-215 Electric	95006214157	
09/29/16	OCT 5	16-01056	5 MASTER BILL ACCOUNT	223.79	6-01-31-430-000-215 Electric	95006214158	
				P.O. Total:	4,647.12		
09/29/16	OCT 5	16-01066	PITNEY PITNEY BOWES, INC. 1 QUARTERLY POSTAGE RENTAL	180.00	6-01-20-152-000-170 Central Services: Leased Equipment	1001813225	
09/29/16	OCT 5	16-01067	VERIZON1 VERIZON 1 27 SHORE DRIVE-REPEATER	452.42	6-01-25-240-000-213 Police: Telecommunications	9/16/16	
09/29/16	OCT 5	16-01078	PRI01 PRIMEPOINT, LLC 2 PAYROLL COMPANY AUG 2016	1,522.90	6-01-20-152-000-294 Central Services: Other	236274 AUGUST	
09/29/16	OCT 5	16-01080	BLEWET JOSEPH R. BLEWETT 1 reim. out of pocket expenses	332.50	6-01-25-240-000-169 Police: Patrol Equipment	7/22/16	
09/29/16	OCT 5	16-01081	SHELL005 SHELLY BROWN 1 REIMB. APP NOTARY PUBLIC	30.00	6-01-20-120-000-294 Municipal Clerk: Other	9/23/16	
				Total for Batch: OCT 5	825,851.15		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 09/29/16				Total for All Batches:	825,851.15		
09/30/16	OCT 5	14-01421	ACACI005 ACACIA, FINANCIAL GROUP, INC. 2 SERVICES s.e.c. -EMMA	750.00	c-04-12-120-000-525 Project 0-12-20: Bonding Expenses	9/21/16	
09/30/16	OCT 5	15-00720	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 2 STREAMLIGHT VULCAN BATTERY	166.10	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	47798	
09/30/16	OCT 5	15-00720	4 GLOBE SIZE 12 BOOTS	330.00	5-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	46439	
09/30/16	OCT 5	15-00720	5 scott strap/head harness	727.20	5-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	48151	
				P.O. Total:	1,223.30		
09/30/16	OCT 5	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 7 SHARED SERV. C2 OPERATOR	12,431.63	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	AUG 2016	
09/30/16	OCT 5	16-01026	GATEWAY GATEWAY PRESS 1 warning notice/door hanger	210.00	6-01-22-200-000-161 Code Enf: Printing	17957	
09/30/16	OCT 5	16-01026	2 business card-lou bader	48.00	6-01-26-290-000-294 Streets: Other	17952	
09/30/16	OCT 5	16-01026	3 town flyers	110.00	6-01-20-152-000-294 Central Services: Other	17953	
				P.O. Total:	368.00		
09/30/16	OCT 5	16-01074	GATEW005 GATEWAY MORTGAGE GROUP 1 REFUND ON BLOCK 34 LOT 12	2,381.92	6-01-99-999-000-205 Tax Overpayments	B34/L12	
09/30/16	OCT 5	16-01075	ASBURY ASBURY PARK PRESS 1 BUDGET AMEND	298.25	6-01-20-120-000-120 Municipal Clerk: Advertising	1577660	
09/30/16	OCT 5	16-01075	2 ADOPT 0-16-16	177.50	6-01-20-120-000-120 Municipal Clerk: Advertising	1574754	
09/30/16	OCT 5	16-01075	3 INTRO 0-16-19	135.50	6-01-20-120-000-120 Municipal Clerk: Advertising	1575286	
				P.O. Total:	611.25		
09/30/16	OCT 5	16-01079	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 tools	890.76	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	9/29/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/30/16	OCT 5	16-01082	1 lien redemption	1,263.48	T-03-56-851-000-003 Trust: Redemption O/S Liens	B116/L3	
09/30/16	OCT 5	16-01082	2 premium bid	7,200.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B116/L3	
P.O. Total:				8,463.48			
			USBANKBV US BANK CUST FOR BV001 TRUST				
09/30/16	OCT 5	16-01083	1 lien redemption	1,681.28	T-03-56-851-000-003 Trust: Redemption O/S Liens	B118/L6.1	
09/30/16	OCT 5	16-01083	2 premium bid	700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B118/L6.1	
P.O. Total:				2,381.28			
			PUBLI005 PUBLIC TAX INVESTMENTS,LLC				
09/30/16	OCT 5	16-01084	1 lien redemption	289.23	T-03-56-851-000-003 Trust: Redemption O/S Liens	B75/L9	
09/30/16	OCT 5	16-01084	2 lien redemption	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B75/L9	
P.O. Total:				1,189.23			
			NJAMERIC NEW JERSEY AMERICAN WATER				
09/30/16	OCT 5	16-01085	1 gravelly point hyd	179.46	6-01-31-463-000-193 Fire Hydrants	GRAV HYD	
09/30/16	OCT 5	16-01085	2 42 shore dr	27.84	6-01-31-463-000-193 Fire Hydrants	42 SHORE DR	
P.O. Total:				207.30			
			BAY 19 BAY 19 LLC				
09/30/16	OCT 5	16-01086	1 rent for 19 bay ave-oct 2016	3,500.00	6-01-26-310-000-170 B&G: Leased Equipment	OCT 2016	
			MERCADO DAVID MERCADO				
09/30/16	OCT 5	16-01087	1 work shoes	69.99	6-01-22-200-000-132 Code Enf: Uniform Clothing & Access.	9/29/16	
Total for Batch: OCT 5				34,468.14			
Total for Date: 09/30/16				Total for All Batches:	34,468.14		

Batch Id	Batch Total
Total for Batch: OCT 5	860,319.29
Total of All Batches:	<u>860,319.29</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	10,473.07	0.00	0.00	10,473.07
	5-05	<u>5,500.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.15</u>
Year Total:		15,973.22	0.00	0.00	15,973.22
	6-01	723,837.97	0.00	0.00	723,837.97
	6-05	<u>19,508.67</u>	<u>0.00</u>	<u>0.00</u>	<u>19,508.67</u>
Year Total:		743,346.64	0.00	0.00	743,346.64
CAPITAL PROJECTS	C-04	4,480.19	0.00	0.00	4,480.19
	G-02	82,817.25	0.00	0.00	82,817.25
TRUST NON BUDGET-TWO RIVER	T-03	13,701.99	0.00	0.00	13,701.99
Total of All Funds:		<u><u>860,319.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>860,319.29</u></u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 54654 to 54654
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
54654	09/20/16	NJDEP005 NJDEP					625
16-01042	1	for rfa permit/streetscape 1	450.00	G-02-41-850-000-201	Budget		1 1
				NJEDA Bay Ave Streetscape-Construction			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	450.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	450.00	0.00	0.00	450.00
Total of All Funds:		<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 54655 to 54655
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 Num
PO #	Item	Description					Ref Seq Acct
54655	09/26/16	BUHLE005 BUHLER & BITTER, INC.					626
16-00063	1	UPPER CONTROL ARMS(DRIVER)	360.00	6-01-26-300-000-203	Budget		1 1
				Mech Garage: Motor Vehicle - Police			
16-00063	2	UPPER CONTROL ARMS(PASSENGER)	363.20	6-01-26-300-000-203	Budget		2 1
				Mech Garage: Motor Vehicle - Police			
16-00063	3	WINDSHIELD WIPER NOZZLES	97.60	6-01-26-300-000-203	Budget		3 1
				Mech Garage: Motor Vehicle - Police			
16-00063	4	GEAR SHIFT LEVERS	63.96	6-01-26-300-000-203	Budget		4 1
				Mech Garage: Motor Vehicle - Police			
16-00063	5	GEAR SHIFT LEVERS	63.96	6-01-26-300-000-203	Budget		5 1
				Mech Garage: Motor Vehicle - Police			
			948.72				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	948.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	948.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	948.72	0.00	0.00	948.72
Total of All Funds:		<u>948.72</u>	<u>0.00</u>	<u>0.00</u>	<u>948.72</u>
