

**RECAP OF PAYMENT OF BILLS  
12/02/2015**

<b>CURRENT:</b>		\$	773,713.13
Payroll	(11/15/2015)	\$	176,880.16
Manual Checks		\$	56,775.00
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	81,569.66
Payroll	(11/15/2015)	\$	6,051.34
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	23,941.39
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	2,195.34
Payroll	(11/15/2015)	\$	800.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	273.59
Payroll	(11/15/2015)	\$	873.67
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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: DEC 2 to DEC 2 Rcvd Date Start: 0 End: 11/25/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/15	DEC 2	15-00129	TM T&M ASSOCIATES 7 PLANNING BOARD ENGINEER 2015	300.00	5-01-21-180-000-144 Planning: Consultants - Engineer	HN285109	
11/20/15	DEC 2	15-00131	TM T&M ASSOCIATES 8 ZONING ENGINEER 2015	300.00	5-01-21-185-000-144 Zoning: Consultants - Engineer	HN285115	
11/20/15	DEC 2	15-00161	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 11 SHARED SERVICE-C2 OPERATOR '15	12,218.83	5-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	OCTOBER	
11/20/15	DEC 2	15-00162	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 11 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	37519	
11/20/15	DEC 2	15-00286	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 3 MISC. FOOD & PAPER	28.81	5-01-28-360-000-235 Community Ctr: Senior Citizens	11/20/15	
11/20/15	DEC 2	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 10 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	209883	
11/20/15	DEC 2	15-00301	ALANSODE ALAN SODEN LANDSCAPING 6 bi-weekly property maintenance	80.00	5-01-26-310-000-154 B&G: Equipment Maintenance	1949	
11/20/15	DEC 2	15-00303	HEAT HEAT WAVE 2 spring & fall annual service	675.00	5-01-26-310-000-154 B&G: Equipment Maintenance	6851	
11/20/15	DEC 2	15-00307	SPECTROL SPECTROTEL, INC. 5 INSTALL 2 PHONE LINES	1.28	5-01-26-310-000-154 B&G: Equipment Maintenance	7384045	
11/20/15	DEC 2	15-00307	8 MONTHLY CHARGE 2 LINES 36.00	211.63	5-01-26-310-000-154 B&G: Equipment Maintenance	7384045	
P.O. Total:				212.91			
11/20/15	DEC 2	15-00444	SODON SODON'S ELECTRIC, INC. 1 SIREN RADIO UPGRADE	1,872.00	4-01-44-901-000-276 Firehouse - Water Pipe Damage	23360	
11/20/15	DEC 2	15-00470	BRU01 BRUNO ASSOCIATES INC. 8 R-15-66 GRANT WRITING CONSULT.	2,850.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	2054	
11/20/15	DEC 2	15-00689	HENRY HENRY HUDSON REGIONAL HIGH SCH 7 SCHOOL TAXES-DECEMBER 2015	304,313.00	5-01-99-999-002-206	DECEMBER 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Regional School Taxes Payable							
11/20/15	DEC 2	15-00690	HIGHBDED HIGHLANDS BOARD OF EDUCATION 7 SCHOOL TAXES-DECEMBER 2015	255,277.00	5-01-99-999-001-206 Local School Taxes Payable	DECEMBER 2015	
11/20/15	DEC 2	15-00712	SHOREGRA SHOREGRAFX INC. 5 WEBSITE SERVICE-6 MONTHS	650.00	5-01-20-120-000-152 Municipal Clerk: Contractual Service	NOVEMBER 2015	
11/20/15	DEC 2	15-00845	MORPHOTR SAFRAN MORPHOTRAK 1 HARDWARE/SOFTWARE MAINTENANCE	2,633.69	5-01-25-240-000-152 Police: Contractual Service	128395	
11/20/15	DEC 2	15-00975	SODON SODON'S ELECTRIC, INC. 1 mixer plug 480 volts	153.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	23379	
11/20/15	DEC 2	15-01130	SPCA MONMOUTH COUNTY SPCA 1 ANIMAL CONTROL-KITTENS	50.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014339	
11/20/15	DEC 2	15-01135	NATIONAL NATIONAL FIRE PROTECTIVE ASS. 1 NATIONAL FIRE CODES	1,255.50	5-01-25-265-000-119 Uniform Fire: Books & Publications	6454024x	
11/20/15	DEC 2	15-01152	GILLA005 GILL ASSOCIATES 1 topaz, siglite 1x5(hid usb)	100.00	5-01-25-240-000-294 Police: Other	49037	
11/20/15	DEC 2	15-01152	2 freight	15.00	5-01-25-240-000-294 Police: Other	49037	
P.O. Total:				115.00			
11/20/15	DEC 2	15-01154	SKIP SKIP'S SPORTS 1 draw string backpack	382.50	5-01-20-110-000-244 Mayor/Council: Special Events	44391	
11/20/15	DEC 2	15-01172	MYRON MYRON CORP 1 bags and pencils	641.73	5-01-20-110-000-299 Mayor/Council: Highlands Comm Day Event	96347042	
11/20/15	DEC 2	15-01172	2 bags and pencils	393.60	5-01-20-110-000-299 Mayor/Council: Highlands Comm Day Event	96347281	
P.O. Total:				1,035.33			
11/20/15	DEC 2	15-01176	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPLIES	14.46	5-01-26-310-000-103 B&G: Consumable Supplies	3281203092	
11/20/15	DEC 2	15-01176	2 OFFICE SUPLIES	75.31	5-01-26-310-000-116 B&G: Janitorial Supplies	3281203092	
11/20/15	DEC 2	15-01176	3 OFFICE SUPLIES	102.14	5-01-20-152-000-101	3281203092	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/15	DEC 2	15-01176	4 OFFICE SUPLIES	57.00	Central Services: Office Supplies 5-01-20-152-000-103	3281203092	
11/20/15	DEC 2	15-01176	5 OFFICE SUPLIES	82.38	Central Services: Consumable Supplies 5-01-20-150-000-101	3281203092	
11/20/15	DEC 2	15-01176	6 OFFICE SUPLIES	117.51	Tax Assessor: Office Supplies 5-01-20-145-000-101	3281203092	
11/20/15	DEC 2	15-01176	7 OFFICE SUPLIES	117.51	Tax Collection: Office Supplies 5-01-20-130-000-101	3281203092	
			P.O. Total:	566.31	Finance: Office Supplies		
11/20/15	DEC 2	15-01178	TRADING TRADING HUT 1 wolverine safety toe boot	169.99	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	588946	
11/20/15	DEC 2	15-01185	ATC ATC VOICE/DATA, INC. 1 SERVICE CONTRACT RENEWAL	132.00	5-01-25-240-000-154 Police: Equipment Maintenance	44425	
11/20/15	DEC 2	15-01186	ATC ATC VOICE/DATA, INC. 1 SET UP BACKUP PD PHONES	165.00	5-01-25-240-000-294 Police: Other	45276	
11/20/15	DEC 2	15-01187	LANIGAN LANIGAN ASSOCIATES, INC. 1 B96 PATROLMAN BADGES	330.00	5-01-25-240-000-169 Police: Patrol Equipment	90040	
11/20/15	DEC 2	15-01187	2 B613 HAT BADGES	106.00	5-01-25-240-000-169 Police: Patrol Equipment	90040	
			P.O. Total:	436.00			
11/20/15	DEC 2	15-01193	SKIP SKIP'S SPORTS 1 LONG SLEEVE T-SHIRTS	100.00	5-01-28-360-000-132 Community Ctr: Uniform Clothing & Acces	44401	
11/20/15	DEC 2	15-01193	2 LONG SLEEVE T-SHIRTS	24.00	5-01-28-360-000-132 Community Ctr: Uniform Clothing & Acces	44401	
			P.O. Total:	124.00			
11/20/15	DEC 2	15-01195	GIANNI GIANNI 1 plain pizzas for high school	25.00	5-01-28-360-000-245 Community Ctr: Teen Activities	10/23/15	
11/20/15	DEC 2	15-01195	2 plain pizzas for high school	50.00	5-01-28-360-000-244 Community Ctr: Special Events	10/23/15	
			P.O. Total:	75.00			
11/20/15	DEC 2	15-01201	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 AKRON #90010005 GREEN BAIL	18.68	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	48001	
11/20/15	DEC 2	15-01201	2 AKRON BAIL W/ROLL PINS	18.68	5-01-25-263-000-181	48001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Dept: General Hardware - Minor Tool		
			P.O. Total:	37.36			
			FRA FRA TECHNOLOGIES				
11/20/15	DEC 2	15-01205	1 2016 MAINTENANCE CONTRACT	2,100.00	5-01-20-120-000-152	11945-B	Municipal Clerk: Contractual Service
			TWORIVER TWO RIVER TIMES				
11/20/15	DEC 2	15-01206	1 AD #31835 PB NOTICE PULTE	11.16	T-03-56-856-805-129	31835	Trust: PB
11/20/15	DEC 2	15-01206	2 AD #31836 PROF ENG R-15-192	11.47	5-01-20-120-000-120	31836	Municipal Clerk: Advertising
11/20/15	DEC 2	15-01206	3 AD #31809 ZB ANASOULIS	14.57	T-03-56-856-810-160	31809	TRUST BOARD: 357 Shore-Anasoulis
			P.O. Total:	37.20			
			NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.				
11/20/15	DEC 2	15-01210	1 STREAMLIGHT SL90 SURVIVOR LED	244.80	5-01-25-263-000-181	44345	Fire Dept: General Hardware - Minor Tool
			NJPLANNI NJ PLANNING OFFICIALS				
11/20/15	DEC 2	15-01211	1 2016 THREE WAY MEMBERSHIP	146.67	5-01-20-110-000-119	MG-234902015	Mayor/Council: Books & Publications
11/20/15	DEC 2	15-01211	2 2016 THREE WAY MEMBERSHIP	146.67	5-01-21-180-000-119	MG-234902015	Planning: Books & Publications
11/20/15	DEC 2	15-01211	3 2016 THREE WAY MEMBERSHIP	146.66	5-01-21-185-000-119	MG-234902015	Zoning: Books & Publications
			P.O. Total:	440.00			
			MINER005 MINERVA CLEANERS				
11/20/15	DEC 2	15-01218	1 REPAIR TO 3 SETS OF GEAR	782.75	5-01-25-263-000-294	852-2	Fire Dept: Other
			STAPLES STAPLES ADVANTAGE				
11/20/15	DEC 2	15-01230	1 OFFICE SUPPLIES	48.95	5-01-20-120-000-101	3282476664	Municipal Clerk: Office Supplies
11/20/15	DEC 2	15-01230	2 OFFICE SUPPLIES	41.19	5-01-21-180-000-101	3282476664	Planning: Office Supplies
11/20/15	DEC 2	15-01230	3 OFFICE SUPPLIES	41.19	5-01-21-185-000-101	3282476664	Zoning: Office Supplies
11/20/15	DEC 2	15-01230	4 OFFICE SUPPLIES	138.05	5-01-28-360-000-101	3282476664	Community Ctr: Office Supplies
11/20/15	DEC 2	15-01230	5 OFFICE SUPPLIES	158.46	5-01-26-310-000-116	3282476664	B&G: Janitorial Supplies
11/20/15	DEC 2	15-01230	6 OFFICE SUPPLIES	13.37	5-01-20-152-000-101	3282476664	Central Services: Office Supplies
			P.O. Total:	441.21			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/15	DEC 2	15-01235	KEYTE005 KEY TECH LABORATORIES 1 CYLINDER TESTING	60.00	5-01-26-310-000-294 B&G: Other	43771	
11/20/15	DEC 2	15-01239	CERIDIAN CERIDIAN 1 MONTHLY SERVICE-OCTOBER 2015	49.39	5-01-20-130-000-294 Finance: Other	332943402	
11/20/15	DEC 2	15-01240	FRANCESC MIGLIACCIO INC 1 food for pollworkers	140.00	5-01-20-120-000-126 Municipal Clerk: Election Expense	11/03/15	
11/20/15	DEC 2	15-01240	2 DELIVERY FEE	28.00	5-01-20-120-000-126 Municipal Clerk: Election Expense	11/03/15	
P.O. Total:				168.00			
11/20/15	DEC 2	15-01241	BRANIN BRANIN'S CONTRACTING CO. 1 EMERGENCY REPAIR TO PUMP STATI	3,475.00	5-05-55-502-000-190 Sewer: Station Repairs	410	
11/20/15	DEC 2	15-01252	HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 CUSTODIAL SERVICES	44.10	5-01-26-310-000-294 B&G: Other	10/7/15	
11/20/15	DEC 2	15-01252	2 CUSTODIAL SERVICES	14.70	5-01-26-310-000-294 B&G: Other	10/8/15	
11/20/15	DEC 2	15-01252	3 CUSTODIAL SERVICES	14.70	5-01-26-310-000-294 B&G: Other	10/09/15	
11/20/15	DEC 2	15-01252	4 CUSTODIAL SERVICES	22.05	5-01-26-310-000-294 B&G: Other	10/21/15	
11/20/15	DEC 2	15-01252	5 CUSTODIAL SERVICES	14.70	5-01-26-310-000-294 B&G: Other	10/23/15	
P.O. Total:				110.25			
11/20/15	DEC 2	15-01255	LITTLESI LITTLE SILVER EMS CADET SQUAD 1 EMERGENCY RESPONDER CLASS	225.00	T-03-56-850-000-013 Trust: Police Explorers	10/02/15	
11/20/15	DEC 2	15-01257	USFNA US BANK CUST FOR FNA JERSEY 1 LIEN REDEMPTION	175.47	T-03-56-851-000-003 Trust: Redemption O/S Liens	871.73/7.20	
11/20/15	DEC 2	15-01257	2 PREMIUM BID	300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	871.73/7.20	
P.O. Total:				475.47			
11/20/15	DEC 2	15-01260	EDMUNDS EDMUNDS AND ASSOCIATES 1 ADDED TAX BILLS	270.00	5-01-20-145-000-161 Tax Collection: Printing	16-01181	
11/20/15	DEC 2	15-01261	MGL MGL PRINTING SOLUTIONS 1 "RETURN MAIL" STICKER PAD	120.00	5-01-20-145-000-161	132578	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/15	DEC 2	15-01261	2 "RETURN MAIL" STICKER PAD	120.00	Tax Collection: Printing 5-05-55-502-000-161	132578	
11/20/15	DEC 2	15-01261	3 SHIPPING	12.00	Sewer: Printing 5-05-55-502-000-161	132578	
11/20/15	DEC 2	15-01261	4 SHIPPING	12.00	Sewer: Printing 5-01-20-145-000-161	132578	
P.O. Total:				264.00	Tax Collection: Printing		
11/20/15	DEC 2	15-01262	SPCA MONMOUTH COUNTY SPCA 1 ANIMAL CONTROL-CATS	275.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014355	
11/20/15	DEC 2	15-01263	MONTAX MONMOUTH COUNTY TAX BOARD 1 RECORDS ACCESS FEE	925.37	5-01-20-150-000-161 Tax Assessor: Printing	2015	
11/20/15	DEC 2	15-01264	DEBLASIO PAT DEBLASIO 1 REFUND-POSTAGE PAID OUT	19.15	5-01-20-145-000-294 Tax Collection: Other	8/6/15	
11/20/15	DEC 2	15-01265	BROADVIE BROADVIEW NETWORKS 1 TELEPHONE SERVICE	1,996.42	5-01-31-440-000-213 Telephone	16299086	
11/20/15	DEC 2	15-01266	CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS 1 REGISTRATION	25.00	5-01-20-120-000-127 Municipal Clerk: Dues	REG/12/2/15	
11/20/15	DEC 2	15-01266	2 REGISTRATION	25.00	5-01-20-130-000-128 Finance: Meetings & Conferences	REG/12/2/15	
P.O. Total:				50.00			
11/20/15	DEC 2	15-01268	WELCO 991-GTS-WELCO 1 industrial gases	78.75	5-01-26-290-000-294 Streets: Other	71636508	
11/20/15	DEC 2	15-01272	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK OUTS FOR OCTOBER 2015	90.56	5-05-55-502-000-154 Sewer: Equipment Maintenance	5105083	
11/20/15	DEC 2	15-01275	ASBURY ASBURY PARK PRESS 1 AD #830996 R-15-211	63.50	5-01-20-120-000-120 Municipal Clerk: Advertising	830996	
11/20/15	DEC 2	15-01275	2 AD #822448 RFP LEAD REMOVAL	99.50	5-01-20-120-000-120 Municipal Clerk: Advertising	822448	
P.O. Total:				163.00			
11/20/15	DEC 2	15-01279	NJAMERIC NEW JERSEY AMERICAN WATER 1 171 BAY AVENUE	34.00	5-01-31-445-000-219	9/24-10/26/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/15	DEC 2	15-01279	2 S BAY AVENUE	13.60	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	3 MILLER ST FIRE	79.76	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	4 MILLER ST FIREHOUSE	24.52	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	5 LINDEN AVE IRRIG	13.60	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	6 19 BAY AVENUE	13.60	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	7 42 SHORE DRIVE	13.60	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	8 WATERWITCH AVENUE	13.60	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	9 WATERWITCH AVENUE	146.30	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	10 S 2ND ST W SDE	20.23	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	11 BAY AVENUE PARK	1,294.57	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	12 22 SNUG HARBOR AVENUE	47.27	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	13 40 SHORE DRIVE	40.63	Water 5-01-31-445-000-219	9/24-10/26/15	
11/20/15	DEC 2	15-01279	14 115 HYDTS	5,186.50	Water 5-01-31-463-000-193	9/24-10/26/15	
11/20/15	DEC 2	15-01279	15 GRAVELLY POINT ROAD HYDRANTS	179.46	Fire Hydrants 5-01-31-463-000-193	9/24-10/26/15	
P.O. Total:				7,121.24	Fire Hydrants		
11/20/15	DEC 2	15-01280	NJNG NEW JERSEY NATURAL GAS 1 GAS-19 BAY AVENUE UPPER	25.00	5-01-31-446-000-218	09/30/10/29/15	
11/20/15	DEC 2	15-01280	2 GAS-19 BAY AVENUE LOWER	25.00	Natural Gas 5-01-31-446-000-218	09/30/10/29/15	
11/20/15	DEC 2	15-01280	3 GAS-SHORE DRIVE	103.06	Natural Gas 5-01-31-446-000-218	09/30/10/29/15	
11/20/15	DEC 2	15-01280	4 GAS-22 SNUG HARBOR AVENUE	15.00	Natural Gas 5-01-31-446-000-218	09/30/10/29/15	
11/20/15	DEC 2	15-01280	5 GAS-171 BAY AVENUE	129.55	Natural Gas 5-01-31-446-000-218	09/30/10/29/15	
11/20/15	DEC 2	15-01280	6 GAS-S 2ND ST	32.53	Natural Gas 5-01-31-446-000-218	09/30/10/29/15	
11/20/15	DEC 2	15-01280	7 GAS-SND ST SHORE DRIVE	25.00	Natural Gas 5-01-31-446-000-218	09/30/10/29/15	
P.O. Total:				355.14	Natural Gas		
11/20/15	DEC 2	15-01284	JCPL JCP & L 1 electric-firehouse	615.29	5-01-31-430-000-215	9533455511	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/15	DEC 2	15-01284	2 electric-19 bay avenue	50.04	Electric 5-01-31-430-000-215	95494476227	
11/20/15	DEC 2	15-01284	3 electric-1 shore drive	69.16	Electric 5-01-31-430-000-215	95045086557	
11/20/15	DEC 2	15-01284	4 electric-22 snug harbor avenue	297.11	Electric 5-01-31-430-000-215	95284600290	
11/20/15	DEC 2	15-01284	5 electric-linden avenue	2.81	Electric 5-01-31-430-000-215	95334555446	
11/20/15	DEC 2	15-01284	6 electric-waterwitch avenue	5.62	Electric 5-01-31-430-000-215	9533455507	
11/20/15	DEC 2	15-01284	7 electric-waterwitch & bay	33.12	Electric 5-01-31-430-000-215	98806792800	
11/20/15	DEC 2	15-01284	8 electric-waterwitch ave-bay	1.63	Electric 5-01-31-430-000-215	9533455508	
11/20/15	DEC 2	15-01284	9 electric-pump station	18.27	Electric 5-01-31-430-000-215	9533455527	
11/20/15	DEC 2	15-01284	10 electric-27a 2nd street	332.13	Electric 5-01-31-430-000-215	9533455537	
11/20/15	DEC 2	15-01284	11 electric-40 shore drive	2,810.42	Electric 5-05-55-502-000-214	95334555555	
11/20/15	DEC 2	15-01284	12 electric-40 shore drive	176.81	Sewer: Gas & Electric 5-01-31-430-000-215	95334555536	
11/20/15	DEC 2	15-01284	13 electric-42a shore drive	114.81	Electric 5-01-31-430-000-215	95334555535	
11/20/15	DEC 2	15-01284	14 electric-27 s 2nd street	106.42	Electric 5-01-31-430-000-215	9533455534	
11/20/15	DEC 2	15-01284	15 electric-19 bay avenue upper	35.39	Electric 5-01-31-430-000-215	95494476229	
				P.O. Total:	4,669.03		
			JCPL JCP & L				
11/20/15	DEC 2	15-01302	1 STREET LIGHTING	2,345.48	5-01-31-435-000-217	95834018569	
11/20/15	DEC 2	15-01302	2 STREET LIGHTING	1,424.91	Street Lighting 5-01-31-435-000-217	95834018568	
11/20/15	DEC 2	15-01302	3 MASTER BILL	153.29	Street Lighting 5-01-31-430-000-215	95005699657	
				P.O. Total:	3,923.68		
				Total for Batch: DEC 2	620,835.64		
Total for Date: 11/20/15		Total for All Batches:		620,835.64			

11/24/15	DEC 2	15-00160	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 7 SHARED SERV.-MECHANIC sept/oct	1,500.00	5-01-42-717-000-154	SEPT2015	
11/24/15	DEC 2	15-00160	8 SHARED SERV.-MECHANIC sept/oct	1,200.00	Interlocal: Equipment Maintenance 5-01-42-717-000-154	OCT2015	
					Interlocal: Equipment Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,700.00			
11/24/15	DEC 2	15-00163	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 8 LEGAL SERVICES- LABOR COUNSEL	480.00	5-01-20-155-000-151 Legal Services: Consultants - Other	38116	
11/24/15	DEC 2	15-00296	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 9 LITIGATION OPEN	1,085.56	5-01-20-155-000-142 Legal Services: Consultants - Legal	38117	
11/24/15	DEC 2	15-01192	EDWARCIN ATLANTIC CINEMAS 1 MOVIE GIFT CERTIFICATES	350.00	5-01-28-360-000-244 Community Ctr: Special Events	15-01192	
11/24/15	DEC 2	15-01249	EDMUNDS EDMUNDS AND ASSOCIATES 1 VALIDATOR TAPE	59.00	5-05-55-502-000-101 Sewer: Office Supplies	16-01172	
11/24/15	DEC 2	15-01249	2 VALIDATOR TAPE	59.00	5-01-20-145-000-101 Tax Collection: Office Supplies	16-01172	
P.O. Total:				118.00			
11/24/15	DEC 2	15-01250	ATLANTIC ATLANTIC PLUMBING SUPPLY 1 PARTS 8X6 WYE 40 SHORE DRIVE	432.00	5-05-55-502-000-183 Sewer: Equipment Parts	S2590669.002	
11/24/15	DEC 2	15-01270	ARNETTE THE ARNETTE LAW FIRM 1 OCTOBER 2015	1,351.25	5-01-20-155-000-142 Legal Services: Consultants - Legal	OCTOBER 2015	
11/24/15	DEC 2	15-01271	TOMSA T.O.M.S.A. 1 OCTOBER 2015	52,848.28	5-05-55-502-000-196 Sewer: TOMSA	OCT FLOW	
11/24/15	DEC 2	15-01273	REDBANKV RED BANK VETERINARY HOSPITAL 1 VET SERVICES	50.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1738765	
11/24/15	DEC 2	15-01276	SPECTROL SPECTROTEL, INC. 1 MONTHLY PHONE SERVICE	221.31	5-01-26-310-000-170 B&G: Leased Equipment	7400900	
11/24/15	DEC 2	15-01282	WATCHUNG WATCHUNG SPRING WATER CO 1 22 SNUG HARBOR AVENUE	16.79	5-01-31-445-000-219 Water	10/1-10/28/15	
11/24/15	DEC 2	15-01282	2 19 BAY AVENUE	16.79	5-01-31-445-000-219 Water	10/1-10/28/15	
11/24/15	DEC 2	15-01282	3 27 S SHORE DRIVE	59.74	5-01-31-445-000-219 Water	10/1-10/28/15	
11/24/15	DEC 2	15-01282	4 42 SHORE DRIVE	31.77	5-01-31-445-000-219 Water	10/1-10/28/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				125.09			
11/24/15	DEC 2	15-01283	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 PUBLIC DEFENDER	300.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	12294	
11/24/15	DEC 2	15-01284	JCPL JCP & L 16 CEDAR STREET	14.18	5-01-31-430-000-215 Electric	95834018658	
11/24/15	DEC 2	15-01293	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1528244	
11/24/15	DEC 2	15-01294	VERWIRE VERIZON WIRELESS 1 CELL PHONE WIRELESS	1,797.27	5-01-31-450-000-213 Telecommunications	9755260228	
11/24/15	DEC 2	15-01298	COMCAST COMCAST 1 17-1 SHORE DRIVE SPC VIDEO ACC	97.72	5-01-31-450-000-213 Telecommunications	11/3/15	
11/24/15	DEC 2	15-01299	COMCAST1 COMCAST 1 42 SHORE DRIVE	208.27	5-01-31-450-000-213 Telecommunications	11/6/15	
11/24/15	DEC 2	15-01299	2 27 SHORE DRIVE	167.25	5-01-31-450-000-213 Telecommunications	11/6/15	
P.O. Total:				375.52			
11/24/15	DEC 2	15-01303	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	12/01-12/31/15	
11/24/15	DEC 2	15-01303	2 LIFE INSURANCE	943.85	5-05-55-502-025-251 Sewer: Insurance - Group	12/01-12/31/15	
P.O. Total:				965.80			
11/24/15	DEC 2	15-01311	REDMOND KEVIN REDMOND 1 REIMBURSEMENT/CELL PHONE	825.00	5-01-20-110-000-294 Mayor/Council: Other		
11/24/15	DEC 2	15-01312	ROEMMELE CHARLES ROEMMELE 1 MILEAGE REIM. DELIVER FREEHOLD	26.62	5-01-20-130-000-294 Finance: Other	11/17/15	
11/24/15	DEC 2	15-01329	TWINLIGH TWIN LIGHTS TERRACE CONDO 1 STREET LIGHTING	230.83	5-01-26-325-000-217 Condo Services: Street Lighting	6/20-7/21/15	
11/24/15	DEC 2	15-01329	2 STREET LIGHTING	230.83	5-01-26-325-000-217 Condo Services: Street Lighting	7/22/15-8/20/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/24/15	DEC 2	15-01329	3 STREET LIGHTING	229.07	5-01-26-325-000-217	8/21/15-9/21/15	
					Condo Services: Street Lighting		
			P.O. Total:	<u>690.73</u>			
			Total for Batch: DEC 2	<u>65,348.96</u>			
			Total for Date: 11/24/15				
			Total for All Batches:	<u>65,348.96</u>			
11/25/15	DEC 2	13-01332	TM T&M ASSOCIATES 16 NORTH STREET PUMP STATION	2,092.71	C-04-13-120-000-510 ORD 13-20: Engineer	HN287926	
11/25/15	DEC 2	14-00016	TM T&M ASSOCIATES 8 AHRSA DISSOLUTION	884.77	5-05-99-999-100-202 Acc Payable-2013-Sewer-Engineer	HN287894	
11/25/15	DEC 2	14-01046	STAPSOLU STAPLES PRINT SOLUTIONS 1 UNIFORM TRAFFIC SUMMONS	275.00	4-01-43-490-000-102 Municipal Court: Forms	600/44011191	
11/25/15	DEC 2	14-01046	2 RUSH	120.00	4-01-43-490-000-102 Municipal Court: Forms	600/44011191	
			P.O. Total:	<u>395.00</u>			
11/25/15	DEC 2	15-00159	TM T&M ASSOCIATES 16 HURRICANE SANDY hn287901	172.25	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	hn287901	
11/25/15	DEC 2	15-00159	17 waterwitch 4744 hn287927	1,552.25	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN287927	
11/25/15	DEC 2	15-00159	18 NORTH ST PW 4746	443.00	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN287903	
11/25/15	DEC 2	15-00159	19 PARKS PW 4850 HN287905	1,679.11	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN287905	
11/25/15	DEC 2	15-00159	20 SOUTH BAY PW 4743	792.75	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN287904	
11/25/15	DEC 2	15-00159	21 PW 2006 BOROUGH HALL HN287900	1,343.94	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN287900	
			P.O. Total:	<u>5,983.30</u>			
11/25/15	DEC 2	15-00195	TM T&M ASSOCIATES 6 STORMWATER DRAINAGE hn287926	4,341.93	C-04-14-108-000-510 Ord 14-08 Engineer	HN287890	
11/25/15	DEC 2	15-00316	TM T&M ASSOCIATES 8 r-15-62 SHOREPHASE2 hn287297	1,954.79	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	hn287297	
11/25/15	DEC 2	15-00350	TM T&M ASSOCIATES 10 ResoR-15-211 STREETSCAPE ENG	13,000.00	5-01-20-165-000-144	HN287895	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/25/15	DEC 2	15-00350	13 RESO R 15 36 STREETSCAPE ENG	273.59	Engineering: Consultants - Engineer G-02-41-850-000-202	HN287895#3	
11/25/15	DEC 2	15-00350	14 ResoR-15-211 STREETSCAPE287896	4,346.96	NJEDA Bay Ave StreetScape-Engineering C-04-15-101-000-202	HN287896	
11/25/15	DEC 2	15-00350	15 ResoR-15-211 STREETSCAPE287895	10,000.00	ORD#15-6 Roadway Improv to Shore Drive C-04-15-101-000-202	HN287895	
P.O. Total:				27,620.55	ORD#15-6 Roadway Improv to Shore Drive		
11/25/15	DEC 2	15-00538	TM T&M ASSOCIATES 8 2015 GENERAL ENGINEERING SERV.	12,500.00	5-01-20-165-000-144	HN288059	Engineering: Consultants - Engineer
11/25/15	DEC 2	15-00584	TM T&M ASSOCIATES 5 HURR.SANDY-COMM CTR R-15-112	474.01	5-01-99-999-100-292	HN287898	Spec Emerg-Hurr Sandy: Facilities Remedi
11/25/15	DEC 2	15-00737	TM T&M ASSOCIATES 5 BAY ST SURVEYING HN287298	403.94	5-01-26-294-000-144	HN287298	Stormwater: Consultants-Engineer
11/25/15	DEC 2	15-00752	TM T&M ASSOCIATES 5 PPDR/DEMO PROGRAM/HURR SANDY	6,982.49	5-01-99-999-200-225	HN287899	Acc Payable 2012 and Prior
11/25/15	DEC 2	15-00753	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 3 municipal building architect	3,062.63	5-01-20-165-000-144	2717BOROHALL	Engineering: Consultants - Engineer
11/25/15	DEC 2	15-00753	4 municipal building architect	1,205.00	C-04-13-129-000-512	2718COMM CTR	ORD 13-29: Architect
11/25/15	DEC 2	15-00753	5 municipal building architect	3,400.00	5-01-99-999-100-292	2718COMM CTR	Spec Emerg-Hurr Sandy: Facilities Remedi
P.O. Total:				7,667.63			
11/25/15	DEC 2	15-00849	JOHNNY JOHNNY ON THE SPOT, INC 8 service for port-a-john units	95.20	5-01-28-375-000-154	J-1445194	Parks: Equipment Maintenance & Repairs
11/25/15	DEC 2	15-00849	9 service for port-a-john units	126.80	5-01-26-310-000-154	J-1445237	B&G: Equipment Maintenance
11/25/15	DEC 2	15-00849	10 service for port-a-john units	95.20	5-01-28-375-000-154	J-1450677	Parks: Equipment Maintenance & Repairs
P.O. Total:				317.20			
11/25/15	DEC 2	15-01029	TM T&M ASSOCIATES 3 R-15-75 VETRANS PARK ENG.SERV.	815.94	T-03-56-854-000-000	HN287906	Trust: Open Space
11/25/15	DEC 2	15-01047	COAST VILLAGE OFFICE SUPPLY 1 2 name plates	12.00	5-01-20-120-000-101	4050428-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/25/15	DEC 2	15-01047	2 2 name plates	12.00	Municipal Clerk: Office Supplies 5-01-20-120-000-101	4050428-0	
11/25/15	DEC 2	15-01047	3 SHIPPING	5.00	Municipal Clerk: Office Supplies 5-01-20-120-000-101	4050428-0	
P.O. Total:				29.00	Municipal Clerk: Office Supplies		
11/25/15	DEC 2	15-01053	ZEP ZEP MANUFACTURING CO. 1 SNOW & ICE MELT -50 LB BAG	975.00	5-01-26-290-000-187	9001912841	
11/25/15	DEC 2	15-01053	2 SHIPPING	50.00	Streets: Salt & Sand 5-01-26-290-000-187	9001912841	
P.O. Total:				1,025.00	Streets: Salt & Sand		
11/25/15	DEC 2	15-01245	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 PLYWOOD/NAILS	97.70	5-01-26-310-000-294	11/04/15	
						B&G: Other	
11/25/15	DEC 2	15-01246	NJSAND NJ SAND & GRAVEL 1 ICE CONTROL MELT	2,714.00	5-01-26-292-000-187	830860	
11/25/15	DEC 2	15-01246	2 ICE CONTROL MELT	2,714.00	Snow Removal: Sand & Salt 5-01-26-290-000-187	830898	
11/25/15	DEC 2	15-01246	3 ICE CONTROL MELT	2,826.00	Streets: Salt & Sand 5-01-26-290-000-187	830908	
P.O. Total:				8,254.00	Streets: Salt & Sand		
11/25/15	DEC 2	15-01251	BRANIN BRANIN'S CONTRACTING CO. 1 LABOR ONLY-WORK AT 40 SHORE DR	2,500.00	5-05-55-502-000-154	412	
						Sewer: Equipment Maintenance	
11/25/15	DEC 2	15-01278	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 walking wheel tape measure	63.97	5-01-26-290-000-181	11/12/15	
						Streets: General Hardware - Minor Tools	
11/25/15	DEC 2	15-01304	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL	3,848.28	5-01-23-220-000-254	081418927	
11/25/15	DEC 2	15-01304	2 COBRA	406.78	Current: Retirees Group Insurance 5-01-23-220-000-253	081322996	
P.O. Total:				4,255.06	Current: Group Insurance		
11/25/15	DEC 2	15-01305	AME01 AMERIHEALTH INSURANCE CO. NJ 1 MEDICAL COVERAGE	5,000.00	5-05-55-502-025-251	DEC 2015	
11/25/15	DEC 2	15-01305	2 MEDICAL COVERAGE	75,801.11	Sewer: Insurance - Group 5-01-23-220-000-253	DEC	
P.O. Total:				80,801.11	Current: Group Insurance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/25/15	DEC 2	15-01310	MCSYEM MCSYSTEMS, LLC 1 ANNUAL LICENSE/SUPPORT FEE	600.00	5-01-22-200-000-154 Code Enf: Equipment Maintenance	94889	
11/25/15	DEC 2	15-01327	FALLON FALLON & LARSEN LLP 1 2014 LOSAP REVIEW	2,000.00	4-01-20-130-000-294 Finance: Other	2014 LOSAP	
11/25/15	DEC 2	15-01330	ASBURY ASBURY PARK PRESS 1 AD #0000865290 ZB MTG NOTICE	53.00	5-01-21-185-000-120 Zoning: Advertising	865290	
11/25/15	DEC 2	15-01330	2 AD #0000866506 PB MTG NOTICE	50.75	5-01-21-180-000-120 Planning: Advertising	866506	
11/25/15	DEC 2	15-01330	3 AD #0000863964 R-15-217	71.00	5-01-20-120-000-120 Municipal Clerk: Advertising	863964	
11/25/15	DEC 2	15-01330	4 AD #0000864521 COUNCIL MTG	53.00	5-01-20-120-000-120 Municipal Clerk: Advertising	864521	
11/25/15	DEC 2	15-01330	5 AD #0000852557 MASTER PLAN	53.00	5-01-21-180-000-120 Planning: Advertising	852557	
P.O. Total:				280.75			
11/25/15	DEC 2	15-01332	FIREDEPT HIGHLANDS FIRE DEPARTMENT 1 2015 CLOTHING ALLOWANCE	8,575.00	5-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	2015	
11/25/15	DEC 2	15-01333	COMCAST COMCAST 1 19 BAY AVENUE	142.51	5-01-31-450-000-213 Telecommunications	11/11/15	
11/25/15	DEC 2	15-01333	2 22 SNUG HARBOR	123.76	5-01-31-450-000-213 Telecommunications	11/11/15	
P.O. Total:				266.27			
11/25/15	DEC 2	15-01334	R KANE REBECCA KANE-WELLS 1 CELL PHONE REIMBURSEMENT	90.00	5-01-20-110-000-294 Mayor/Council: Other	SEPTEMBER 2015	
11/25/15	DEC 2	15-01334	2 CELL PHONE REIMBURSEMENT	90.00	5-01-20-110-000-294 Mayor/Council: Other	OCTOBER 2015	
P.O. Total:				180.00			
11/25/15	DEC 2	15-01335	DAILEY DEBBY DAILEY 1 MILEAGE REIMBURSEMENT	14.38	5-01-20-120-000-130 Municipal Clerk: Travel Allowance	11/4/15	
11/25/15	DEC 2	15-01335	2 MILEAGE REIMBURSEMENT	14.37	5-01-20-120-000-130 Municipal Clerk: Travel Allowance	11/4/15	
P.O. Total:				28.75			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/25/15	DEC 2	15-01336	FOODTOWN OF ATLANTIC HIGHLANDS 1 FOOD/SUPPLIES	104.42	5-01-20-110-000-299 Mayor/Council: Highlands Comm Day Event	10/29/15	
11/25/15	DEC 2	15-01337	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE FEES OCT 2015	28.20	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	OCT 2015	
11/25/15	DEC 2	15-01338	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES-DECEMBER 2015	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	DECEMBER 2015	
11/25/15	DEC 2	15-01339	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES	250.00	T-03-56-856-810-161 TRUST BOARD: Abbot 65 Snug Harbor	9/28/15	
11/25/15	DEC 2	15-01340	BAY 19 BAY 19 LLC 1 RENTAL OF 19 BAY AVENUE	3,500.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	NOVEMBER 2015	
11/25/15	DEC 2	15-01340	2 RENTAL OF 19 BAY AVENUE	3,500.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	DECEMBER 2015	
P.O. Total:				7,000.00			
11/25/15	DEC 2	15-01341	CONRAD DONNA CONRAD 1 WORKING RABIES CLINIC	35.00	5-01-27-340-000-153 Dog Control: Rabies Clinic	11/12/15	
11/25/15	DEC 2	15-01342	GOWAN KERRY GOWAN 1 WORKING RABIES CLINIC	35.00	5-01-27-340-000-153 Dog Control: Rabies Clinic	11/12/15	
11/25/15	DEC 2	15-01343	DAILEY DEBBY DAILEY 1 WORKING RABIES CLINIC	35.00	5-01-27-340-000-153 Dog Control: Rabies Clinic	11/12/15	
11/25/15	DEC 2	15-01344	ROEMMELE CHARLES ROEMMELE 1 MILEAGE/HOMEDEPOT RUN	13.92	5-01-26-290-000-130 Streets: Travel Allowance	11/12/15	
11/25/15	DEC 2	15-01345	JASPAN JASPAN 1 SUPPLIES	13.94	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	A610119	
11/25/15	DEC 2	15-01345	2 SUPPLIES	35.60	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	A610645	
11/25/15	DEC 2	15-01345	3 SUPPLIES	4.55	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	A613578	
11/25/15	DEC 2	15-01345	4 SUPPLIES	22.00	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	A615944	
11/25/15	DEC 2	15-01345	5 SUPPLIES	11.23	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	A615995	
11/25/15	DEC 2	15-01345	6 SUPPLIES	13.30	5-01-26-310-000-181 Interlocal: Motor Vehicle - Other	A616687	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				B&G: General Hardware - Minor Tools			
P.O. Total:				100.62			
NAYLORS NAYLORS AUTO PARTS							
11/25/15	DEC 2	15-01346	1 SUPPLIES	278.00	5-01-42-717-000-204	016440	
					Interlocal: Motor Vehicle - Other		
11/25/15	DEC 2	15-01346	2 SUPPLIES	14.94	5-01-42-717-000-203	016644	
					Interlocal: Motor Vehicle - Police		
11/25/15	DEC 2	15-01346	3 SUPPLIES	71.34	5-01-42-717-000-203	016534	
					Interlocal: Motor Vehicle - Police		
11/25/15	DEC 2	15-01346	4 SUPPLIES	60.42	5-01-42-717-000-203	016489	
					Interlocal: Motor Vehicle - Police		
11/25/15	DEC 2	15-01346	5 SUPPLIES	119.00	5-01-42-717-000-203	015209	
					Interlocal: Motor Vehicle - Police		
11/25/15	DEC 2	15-01346	6 SUPPLIES	29.39	5-01-42-717-000-203	014619	
					Interlocal: Motor Vehicle - Police		
11/25/15	DEC 2	15-01346	7 SUPPLIES	99.98	5-01-42-717-000-203	014330	
					Interlocal: Motor Vehicle - Police		
11/25/15	DEC 2	15-01346	8 SUPPLIES	218.00	5-01-42-717-000-204	016537	
					Interlocal: Motor Vehicle - Other		
11/25/15	DEC 2	15-01346	9 SUPPLIES	194.00	5-01-42-717-000-201	016245	
					Interlocal: Motor Vehicle - Streets		
11/25/15	DEC 2	15-01346	10 SUPPLIES	21.99	5-01-42-717-000-204	015432	
					Interlocal: Motor Vehicle - Other		
11/25/15	DEC 2	15-01346	11 SUPPLIES	7.99	5-01-42-717-000-204	015521	
					Interlocal: Motor Vehicle - Other		
11/25/15	DEC 2	15-01346	12 SUPPLIES	224.00	5-01-42-717-000-204	015359	
					Interlocal: Motor Vehicle - Other		
P.O. Total:				1,339.05			
COMCAST COMCAST							
11/25/15	DEC 2	15-01347	1 17-1 SHORE DRIVE	84.90	5-01-31-450-000-213	11/14/15	
					Telecommunications		
11/25/15	DEC 2	15-01347	2 40 SHORE DRIVE	103.73	5-01-31-450-000-213	11/19/15	
					Telecommunications		
P.O. Total:				188.63			
HILL TIMOTHY HILL							
11/25/15	DEC 2	15-01348	1 2015 NJLOM CONFERENCE EXPRESS	261.47	5-01-20-100-000-128	11/17-11/20/15	
					Admin: Meetings & Conferences		
HILL TIMOTHY HILL							
11/25/15	DEC 2	15-01349	1 GAS MILEAGE-JUNE-NOV. 2015	424.93	5-01-20-100-000-130	JUNE-NOV 2015	
					Admin: Travel Allowance		
HILL TIMOTHY HILL							
11/25/15	DEC 2	15-01350	1 REIMB VEHICLE REGISTRATION	89.50	5-01-25-260-000-294	11/25/15	
					First Aid: Other		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/25/15	DEC 2	15-01351	CUMMINS CAROLYN CUMMINS 1 REIMBURSEMENT-LEAGUE 2015	192.47	5-01-20-120-000-128 Municipal Clerk: Meetings & Conferences	11/17/15	
11/25/15	DEC 2	15-01352	HOLDEN ROBERT HOLDEN, ESQ. 1 COURT ASSISTANCE	200.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	11/17/15	
11/25/15	DEC 2	15-01353	DAILEY DEBBY DAILEY 1 REIMBURSEMENT/2015 CONVENTION	87.52	5-01-21-180-000-136 Planning: Schooling/Training	2015	
11/25/15	DEC 2	15-01353	2 REIMBURSEMENT/2015 CONVENTION	87.51	5-01-21-185-000-136 Zoning: Schooling/Training	2015	
P.O. Total:				<u>175.03</u>			
11/25/15	DEC 2	15-01354	QUICK QUICK CHEK 1 GAS-10/3-10/30/15	2,259.48	5-01-31-460-000-192 Fuel	10/3-10/30/15	
11/25/15	DEC 2	15-01355	BLEWET JOSEPH R. BLEWETT 1 BUY MONEY	500.00	5-01-25-240-000-209 Police: Buy Money	BUY MONEY	
Total for Batch: DEC 2				<u>195,508.51</u>			
Total for Date: 11/25/15		Total for All Batches:		195,508.51			

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Batch Id	Batch Total
Total for Batch: DEC 2	881,693.11
Total of All Batches:	<u>881,693.11</u>

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HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,267.00	0.00	0.00	4,267.00
	5-01	769,446.13	0.00	0.00	769,446.13
	5-05	<u>81,569.66</u>	<u>0.00</u>	<u>0.00</u>	<u>81,569.66</u>
Year Total:		851,015.79	0.00	0.00	851,015.79
CAPITAL PROJECTS	C-04	23,941.39	0.00	0.00	23,941.39
	G-02	273.59	0.00	0.00	273.59
TRUST NON BUDGET	T-03	1,792.14	0.00	0.00	1,792.14
	T-12	<u>403.20</u>	<u>0.00</u>	<u>0.00</u>	<u>403.20</u>
Year Total:		2,195.34	0.00	0.00	2,195.34
Total Of All Funds:		<u>881,693.11</u>	<u>0.00</u>	<u>0.00</u>	<u>881,693.11</u>

Batch Id: KITTYI Batch Type: M Batch Date: 11/15/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
2015 15-01291	11/15/15 11/15/15	PAYROLL 1 payroll	BOROUGH OF HIGHLANDS 11/15/15		171 BAY AVENUE				
				2,635.00	5-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
15-01291	11/15/15	2 payroll	11/15/15	4,208.33	5-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
15-01291	11/15/15	3 payroll	11/15/15	1,292.27	5-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
15-01291	11/15/15	4 payroll	11/15/15	5,092.57	5-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
15-01291	11/15/15	5 payroll	11/15/15	1,071.46	5-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
15-01291	11/15/15	6 payroll	11/15/15	2,601.98	5-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
15-01291	11/15/15	7 payroll	11/15/15	635.25	5-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
15-01291	11/15/15	8 payroll	11/15/15	229.17	5-01-21-180-000-011	Budget	Aprv	8	1
					Planning: Salaries & Wages				
15-01291	11/15/15	9 payroll	11/15/15	229.17	5-01-21-185-000-011	Budget	Aprv	9	1
					Zoning: Salaries & Wages				
15-01291	11/15/15	10 payroll	11/15/15	975.00	5-01-25-265-000-011	Budget	Aprv	10	1
					Uniform Fire: Salaries & Wages				
15-01291	11/15/15	11 payroll	11/15/15	2,155.64	5-01-25-240-000-011	Budget	Aprv	11	1
					Police: Salaries & Wages				
15-01291	11/15/15	12 payroll	11/15/15	59,489.60	5-01-25-240-000-011	Budget	Aprv	12	1
					Police: Salaries & Wages				
15-01291	11/15/15	13 payroll	11/15/15	62,512.90	5-01-25-240-000-015	Budget	Aprv	13	1
					Police: Holiday Pay				
15-01291	11/15/15	14 payroll	11/15/15	700.00	5-01-25-240-000-016	Budget	Aprv	14	1
					Police: Uniform Allowance				
15-01291	11/15/15	15 payroll	11/15/15	5,816.66	5-01-25-240-000-013	Budget	Aprv	15	1
					Police: S&W Overtime				
15-01291	11/15/15	16 payroll	11/15/15	134.91	5-01-25-240-000-013	Budget	Aprv	16	1
					Police: S&W Overtime				
15-01291	11/15/15	17 payroll	11/15/15	6,271.23	5-01-25-250-000-011	Budget	Aprv	17	1
					Police Dispatch: Salaries & Wages				
15-01291	11/15/15	18 payroll	11/15/15	14.25	5-01-25-250-000-013	Budget	Aprv	18	1
					Police Dispatch: S&W Overtime				
15-01291	11/15/15	19 payroll	11/15/15	562.50	5-01-43-490-000-011	Budget	Aprv	19	1
					Municipal Court: Salaries & Wages				
15-01291	11/15/15	20 payroll	11/15/15	2,812.91	5-01-22-195-000-011	Budget	Aprv	20	1
					Construction: Salaries & Wages				
15-01291	11/15/15	21 payroll	11/15/15	1,749.00	5-01-22-200-000-011	Budget	Aprv	21	1
					Code Enf: Salaries & Wages				
15-01291	11/15/15	22 payroll	11/15/15	152.08	5-01-25-252-000-011	Budget	Aprv	22	1
					Emergency Mgmt: Salaries & Wages				
15-01291	11/15/15	23 payroll	11/15/15	5,545.20	5-01-26-290-000-011	Budget	Aprv	23	1
					Streets: Salaries & Wages				
15-01291	11/15/15	24 payroll	11/15/15	144.20	5-01-26-290-000-013	Budget	Aprv	24	1
					Streets: S&W Overtime				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
15-01291	11/15/15	25 payroll 11/15/15	429.28	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	25	1
15-01291	11/15/15	26 payroll 11/15/15	1,993.51	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	26	1
15-01291	11/15/15	27 payroll 11/15/15	676.00	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	27	1
15-01291	11/15/15	28 payroll 11/15/15	1,387.70	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	28	1
15-01291	11/15/15	29 payroll 11/15/15	5,038.57	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	29	1
15-01291	11/15/15	30 payroll 11/15/15	106.16	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	30	1
15-01291	11/15/15	31 payroll 11/15/15	800.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	31	1
15-01291	11/15/15	32 payroll 11/15/15	5,621.31	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	32	1
15-01291	11/15/15	33 payroll 11/15/15	430.03	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	33	1
15-01291	11/15/15	34 payroll 11/15/15	873.67	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget	Aprv	35	1
15-01291	11/15/15	35 payroll 11/15/15	217.66	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	34	1
			184,605.17					

checks:	<u>Count</u> 1	<u>Line Items</u> 35	<u>Amount</u> 184,605.17
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	176,880.16	0.00	0.00	176,880.16
	5-05	6,051.34	0.00	0.00	6,051.34
Year Total:		182,931.50	0.00	0.00	182,931.50
	G-02	873.67	0.00	0.00	873.67
TRUST NON BUDGET	T-03	800.00	0.00	0.00	800.00
Total of All Funds:		184,605.17	0.00	0.00	184,605.17

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	184,605.17
5-01-160-05-000-002	Due Grant Fund	873.67	0.00
5-01-160-05-000-004	Due Trust Fund	800.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	6,051.34	0.00
5-01-201-20-000-000	Current Appropriations	176,880.16	0.00
	Totals for Fund 5-01 :	184,605.17	184,605.17
5-02-160-05-000-001	Due Current	0.00	873.67
5-02-213-40-000-000	Appropriated Reserves	873.67	0.00
	Totals for Fund 5-02 :	873.67	873.67
5-03-160-05-000-001	Due Current Fund	0.00	800.00
5-03-201-20-000-001	General Trust Appropriations	800.00	0.00
	Totals for Fund 5-03 :	800.00	800.00
5-05-160-05-000-001	Due Current	0.00	6,051.34
5-05-201-20-000-000	Sewer Appropriations	6,051.34	0.00
	Totals for Fund 5-05 :	6,051.34	6,051.34
	Grand Total:	192,330.18	192,330.18

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 2015 to 2015  
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
2015	11/15/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					559
15-01291	1	payroll 11/15/15	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-01291	2	payroll 11/15/15	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-01291	3	payroll 11/15/15	1,292.27	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-01291	4	payroll 11/15/15	5,092.57	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-01291	5	payroll 11/15/15	1,071.46	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-01291	6	payroll 11/15/15	2,601.98	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-01291	7	payroll 11/15/15	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-01291	8	payroll 11/15/15	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-01291	9	payroll 11/15/15	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-01291	10	payroll 11/15/15	975.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-01291	11	payroll 11/15/15	2,155.64	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-01291	12	payroll 11/15/15	59,489.60	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-01291	13	payroll 11/15/15	62,512.90	5-01-25-240-000-015	Budget		13 1
				Police: Holiday Pay			
15-01291	14	payroll 11/15/15	700.00	5-01-25-240-000-016	Budget		14 1
				Police: Uniform Allowance			
15-01291	15	payroll 11/15/15	5,816.66	5-01-25-240-000-013	Budget		15 1
				Police: S&W Overtime			
15-01291	16	payroll 11/15/15	134.91	5-01-25-240-000-013	Budget		16 1
				Police: S&W Overtime			
15-01291	17	payroll 11/15/15	6,271.23	5-01-25-250-000-011	Budget		17 1
				Police Dispatch: Salaries & Wages			
15-01291	18	payroll 11/15/15	14.25	5-01-25-250-000-013	Budget		18 1
				Police Dispatch: S&W Overtime			
15-01291	19	payroll 11/15/15	562.50	5-01-43-490-000-011	Budget		19 1
				Municipal Court: Salaries & Wages			
15-01291	20	payroll 11/15/15	2,812.91	5-01-22-195-000-011	Budget		20 1
				Construction: Salaries & Wages			
15-01291	21	payroll 11/15/15	1,749.00	5-01-22-200-000-011	Budget		21 1
				Code Enf: Salaries & Wages			
15-01291	22	payroll 11/15/15	152.08	5-01-25-252-000-011	Budget		22 1
				Emergency Mgmt: Salaries & Wages			
15-01291	23	payroll 11/15/15	5,545.20	5-01-26-290-000-011	Budget		23 1
				Streets: Salaries & Wages			
15-01291	24	payroll 11/15/15	144.20	5-01-26-290-000-013	Budget		24 1
				Streets: S&W Overtime			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2015		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
15-01291	25	payroll 11/15/15	429.28	5-01-26-310-000-011	Budget		25	1	
				B&G: Salaries & Wages					
15-01291	26	payroll 11/15/15	1,993.51	5-01-28-360-000-011	Budget		26	1	
				Community Ctr: Salaries & Wages					
15-01291	27	payroll 11/15/15	676.00	5-01-26-310-000-011	Budget		27	1	
				B&G: Salaries & Wages					
15-01291	28	payroll 11/15/15	1,387.70	5-01-22-195-000-011	Budget		28	1	
				Construction: Salaries & Wages					
15-01291	29	payroll 11/15/15	5,038.57	5-01-36-472-000-000	Budget		29	1	
				Statutory: Social Security					
15-01291	30	payroll 11/15/15	106.16	5-01-36-472-000-000	Budget		30	1	
				Statutory: Social Security					
15-01291	31	payroll 11/15/15	800.00	T-03-56-850-000-005	Budget		31	1	
				Trust: Off Duty Police					
15-01291	32	payroll 11/15/15	5,621.31	5-05-55-501-000-011	Budget		32	1	
				Sewer: Salaries & Wages					
15-01291	33	payroll 11/15/15	430.03	5-05-55-502-200-256	Budget		33	1	
				Sewer: Social Security System					
15-01291	34	payroll 11/15/15	873.67	G-02-41-809-400-101	Budget		35	1	
				Alliance Grant 2015-16 S&W (159)					
15-01291	35	payroll 11/15/15	217.66	5-01-28-360-000-011	Budget		34	1	
				Community Ctr: Salaries & Wages					
			184,605.17						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	184,605.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	184,605.17	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	176,880.16	0.00	0.00	176,880.16
	5-05	<u>6,051.34</u>	<u>0.00</u>	<u>0.00</u>	<u>6,051.34</u>
Year Total:		182,931.50	0.00	0.00	182,931.50
	G-02	873.67	0.00	0.00	873.67
TRUST NON BUDGET	T-03	800.00	0.00	0.00	800.00
Total of All Funds:		<u><u>184,605.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>184,605.17</u></u>

Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 53396 to 53396  
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
53396	11/10/15	BANK THE BANK OF NEW YORK					558
15-01269	1	MCIA 2006 DEBT /PRINCIPAL	54,000.00	5-01-45-910-000-101	Budget		1 1
				Debt Service: Bond Principal			
15-01269	2	MCIA 2006 DEBT /INTEREST	2,775.00	5-01-45-910-000-103	Budget		2 1
				Debt Service: Bond Interest			
			<u>56,775.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	56,775.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>56,775.00</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	56,775.00	0.00	0.00	56,775.00
Total of All Funds:		<u>56,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,775.00</u>

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