

**RECAP OF PAYMENT OF BILLS
12/07/2016**

CURRENT:		\$	339,798.42
Payroll	(11/15/2016)	\$	308,077.25
Manual Checks		\$	1,195.87
Voided Checks		\$	
SEWER ACCOUNT:		\$	107,622.23
Payroll	(11/15/2016)	\$	9,691.78
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	160,457.09
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	83,649.69
Payroll	(11/15/2016)	\$	11,637.50
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,537.68
Payroll	(11/15/2016)	\$	2,182.66
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.**

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 54842 to 54854
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
54842	11/22/16	BANKERS BANKERS LIFE AND CASUALTY CO.						636
16-01280	1	RETIREE MEDICAL	494.63	6-01-23-220-000-254	Budget		35	1
				Current: Retirees Group Insurance				
54843	11/22/16	BAY 19 BAY 19 LLC						636
16-00495	2	RENT FOR NOV DEC 2016 OPEN	3,500.00	6-01-26-310-000-170	Budget		1	1
				B&G: Leased Equipment				
54844	11/22/16	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD						636
16-01245	1	dental cobra	423.07	6-01-23-220-000-254	Budget		14	1
				Current: Retirees Group Insurance				
16-01286	1	dental	3,481.94	6-01-23-220-000-253	Budget		40	1
				Current: Group Insurance				
			3,905.01					
54845	11/22/16	BROADVIEW BROADVIEW NETWORKS						636
16-01281	1	TELEPHONE USAGE	1,599.24	6-01-31-440-000-213	Budget		36	1
				Telephone				
54846	11/22/16	CAN01 CANON SOLUTIONS AMERICA						636
16-01253	1	COPIER MAINTENANCE	325.95	6-01-26-310-000-154	Budget		15	1
				B&G: Equipment Maintenance				
54847	11/22/16	CONEX005 WAGWORKS, INC.						636
16-01186	1	MONTHLY COBRA-SEPTEMBER 2016	49.39	6-01-20-130-000-294	Budget		2	1
				Finance: Other				
54848	11/22/16	JCPL JCP & L				11/22/16 VOID		0
54849	11/22/16	JCPL JCP & L						636
16-01254	1	17 SHORE DR AND MILLER ST	759.12	6-01-31-430-000-215	Budget		16	1
				Electric				
16-01254	2	RECEPTACLE-WATERWITCH & BAY	12.32	6-01-31-430-000-215	Budget		17	1
				Electric				
16-01254	3	HIGHLANDS STREETSCAPE	67.05	6-01-31-430-000-215	Budget		18	1
				Electric				
16-01254	4	40 SHORE DRIVE	3,251.82	6-05-55-502-000-214	Budget		19	1
				Sewer: Gas & Electric				
16-01254	5	27A S 2ND STREET	360.57	6-01-31-430-000-215	Budget		20	1
				Electric				
16-01254	6	42B SHORE DRIVE	148.62	6-01-31-430-000-215	Budget		21	1
				Electric				
16-01254	7	27 S 2ND STREET	108.12	6-05-55-502-000-214	Budget		22	1
				Sewer: Gas & Electric				
16-01254	8	1 SHORE DRIVE	49.21	6-05-55-502-000-214	Budget		23	1
				Sewer: Gas & Electric				
16-01254	9	19 BAY AVENUE-2ND FL	54.59	6-05-55-502-000-214	Budget		24	1
				Sewer: Gas & Electric				
16-01254	10	19 BAY AVENUE	63.59	6-05-55-502-000-214	Budget		25	1
				Sewer: Gas & Electric				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
54849	JCP & L	Continued							
16-01254	11	LINDEN AVENUE	2.81	6-05-55-502-000-214 Sewer: Gas & Electric	Budget		26	1	
16-01254	12	22 SNUGHARBOR AVENUE	519.03	6-05-55-502-000-214 Sewer: Gas & Electric	Budget		27	1	
16-01254	13	WATERWITCH & BAY AVE	3.46	6-05-55-502-000-214 Sewer: Gas & Electric	Budget		28	1	
16-01254	14	WATERWITCH & BAY AVE RECEPTACL	28.06	6-05-55-502-000-214 Sewer: Gas & Electric	Budget		29	1	
16-01254	15	169 BAY AVENUE	107.70	6-05-55-502-000-214 Sewer: Gas & Electric	Budget		30	1	
16-01254	16	MASTER ACCOUNT	1,276.09	6-05-55-502-000-214 Sewer: Gas & Electric	Budget		31	1	
16-01254	17	STREET LIGHTING	2,423.43	6-01-31-435-000-217 Street Lighting	Budget		32	1	
16-01254	18	STREET LIGHTING	1,460.59	6-01-31-435-000-217 Street Lighting	Budget		33	1	
16-01254	19	CEDAR STREET	14.43	6-01-31-430-000-215 Electric	Budget		34	1	
			<u>10,710.61</u>						
54850	11/22/16	MSWASTE M & S WASTE SERVICES							636
16-01238	1	Sanitaion services	17,569.08	6-01-26-306-000-284 Sanitation Contract: Solid waste	Budget		3	1	
16-01238	2		11,653.84	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	Budget		4	1	
16-01238	3		5,467.14	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	Budget		5	1	
16-01238	4		54.73	6-01-26-308-000-285 Recycling Tax	Budget		6	1	
			<u>34,744.79</u>						
54851	11/22/16	NJNG NEW JERSEY NATURAL GAS							636
16-01244	1	19 bay avenue-upper	25.00	6-01-31-446-000-218 Natural Gas	Budget		7	1	
16-01244	2	19 bay avenue-lower	25.00	6-01-31-446-000-218 Natural Gas	Budget		8	1	
16-01244	3	s 2nd st	55.28	6-01-31-446-000-218 Natural Gas	Budget		9	1	
16-01244	4	s 2nd st shore dr	35.25	6-01-31-446-000-218 Natural Gas	Budget		10	1	
16-01244	5	22 snugharbor ave	119.59	6-01-31-446-000-218 Natural Gas	Budget		11	1	
16-01244	6	shore dr	98.51	6-01-31-446-000-218 Natural Gas	Budget		12	1	
16-01244	7	171 bay avenue	165.45	6-01-31-446-000-218 Natural Gas	Budget		13	1	
			<u>524.08</u>						
54852	11/22/16	PRINCLIF PRINCIPAL LIFE GROUP							636
16-01285	1	life insurance	21.95	6-05-55-502-025-251 Sewer: Insurance - Group	Budget		38	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
54852		PRINCIPAL LIFE GROUP							
		Continued							
16-01285	2	life insurance	724.35	6-01-23-220-000-253	Budget		39		1
				Current: Group Insurance					
			<u>746.30</u>						
54853	11/22/16	VERWIRE VERIZON WIRELESS							636
16-01284	1	cellphone	1,070.71	6-01-31-450-000-213	Budget		37		1
				Telecommunications					
54854	11/22/16	WATCHUNG WATCHUNG SPRING WATER CO							636
16-01289	1	42 SHORE DRIVE	175.22	6-01-31-445-000-219	Budget		41		1
				Water					
16-01289	2	S ND STREET	87.89	6-01-31-445-000-219	Budget		42		1
				Water					
16-01289	3	27 S SHORE DRIVE	368.96	6-01-31-445-000-219	Budget		43		1
				Water					
16-01289	4	19 BAY AVENUE	155.49	6-01-31-445-000-219	Budget		44		1
				Water					
			<u>787.56</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	1	58,458.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>1</u>	<u>58,458.27</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	52,971.84	0.00	0.00	52,971.84
	6-05	5,486.43	0.00	0.00	5,486.43
Total of All Funds:		<u>58,458.27</u>	<u>0.00</u>	<u>0.00</u>	<u>58,458.27</u>

Rcvd Batch Id Range: DEC 7 to DEC 7 Rcvd Date Start: 0 End: 12/02/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/11/16	DEC 7	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	
Total for Batch: DEC 7				16.50			
Total for Date: 10/11/16				Total for All Batches: 16.50			

12/01/16	DEC 7	15-00195	TM T&M ASSOCIATES 17 STORMWATER DRAINAGE R-15-52	6,835.99	C-04-14-108-000-510 Ord 14-08 Engineer	DAP309834	
12/01/16	DEC 7	15-00195	18 STORMWATER DRAINAGE R-15-52	3,274.18	C-04-14-108-000-510 Ord 14-08 Engineer	DAP311585	
P.O. Total:				10,110.17			

12/01/16	DEC 7	15-00350	TM T&M ASSOCIATES 24 RESO R 15 136 STREETSCAPE ENG	1,537.68	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	DAP310953	
12/01/16	DEC 7	15-00350	36 STREETSCAPE ENG HN273602	8,000.00	C-04-13-126-000-510 ORD 13-26: Engineer	DAP310953	
P.O. Total:				9,537.68			

12/01/16	DEC 7	15-00351	TM T&M ASSOCIATES 23 meeting ENGINEERING dap310907	4,895.09	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP31097	
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12/01/16	DEC 7	15-00965	LAWMEN LAWREN SUPPLY CO. 1 GLOCK 17T FX 9MM-SEMI-AUTO PIST	2,611.24	5-01-25-240-000-107 Police: Ammo	IN1066055	
12/01/16	DEC 7	15-00965	2 SIMUNITIONS BOLT CONVERSION	452.28	5-01-25-240-000-107 Police: Ammo	IN1076096	
12/01/16	DEC 7	15-00965	3 SIMUNITIONS HEAD/FACE PROTECTI	0.00	5-01-25-240-000-107 Police: Ammo		
12/01/16	DEC 7	15-00965	4 SIMUNITIONS FX9000	0.00	5-01-25-240-000-107 Police: Ammo		
12/01/16	DEC 7	15-00965	5 SIMUNITIONS 9MM MARKING CARTRI	0.00	5-01-25-240-000-107 Police: Ammo		
12/01/16	DEC 7	15-00965	6 SIMUNITIONS-5.56MM MARKING CAR	0.00	5-01-25-240-000-107 Police: Ammo		
P.O. Total:				3,063.52			

12/01/16	DEC 7	15-01029	TM T&M ASSOCIATES 14 R-15-75 VETRANS PARK ENG.SERV.	3,230.80	T-03-56-854-000-000 Trust: Open Space	DAP310908	
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LUC01 LUCAS CONSTRUCTION GROUP

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	15-01416	3 R15-231 SHREWSBURY AVE-NORTH	14,112.00	5-01-26-294-000-294 Stormwater: Other	CERT #4	
12/01/16	DEC 7	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 9 SHARED SERV. C2 OPERATOR	12,528.74	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	OCTOBER 2016	
12/01/16	DEC 7	16-00008	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 5 SHARED SERV. MECHANIC OPEN	3,725.00	6-01-42-717-000-154 Interlocal: Equipment Maintenance	JULY-AUG 2016	
12/01/16	DEC 7	16-00008	6 SHARED SERV. MECHANIC OPEN	5,755.00	6-01-42-717-000-154 Interlocal: Equipment Maintenance	SEPT-OCT 2016	
P.O. Total:				9,480.00			
12/01/16	DEC 7	16-00019	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 14 2016 LABOR COUNSEL SERVICES	915.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	47066	
12/01/16	DEC 7	16-00021	TM T&M ASSOCIATES 9 2016 ENGINEERING SERVICES	15,000.00	6-05-55-502-000-144 Sewer: Engineer	DAP311586	
12/01/16	DEC 7	16-00112	MODSPACE MOD SPACE 50 42 SHORE 10/26-11/25 682979	3,257.90	6-01-26-310-000-294 B&G: Other	501788894	
12/01/16	DEC 7	16-00112	51 27 SHORE 10/26-11/25 083870	3,257.90	6-01-25-240-000-170 Police: Leased Equipment	501788883	
12/01/16	DEC 7	16-00112	52 27SHORE 10/24-11/23	337.40	6-01-25-240-000-170 Police: Leased Equipment	501785319	
12/01/16	DEC 7	16-00112	53 SHORE 10/21-11/20 588863	933.45	6-01-25-240-000-170 Police: Leased Equipment	501782820	
12/01/16	DEC 7	16-00112	54 27SHORE 10/21	1,200.00	6-01-25-240-000-170 Police: Leased Equipment	501780659	
12/01/16	DEC 7	16-00112	55 24 shore 290849 11/23-12/22	337.40	6-01-25-240-000-170 Police: Leased Equipment	501821414	
12/01/16	DEC 7	16-00112	56 27 shore 11/11/2016 water	1,200.00	6-01-25-240-000-170 Police: Leased Equipment	501813056	
12/01/16	DEC 7	16-00112	57 shore 11/21-12/20 588850	933.45	6-01-25-240-000-170 Police: Leased Equipment	501817897	
P.O. Total:				11,457.50			
12/01/16	DEC 7	16-00211	SHOREGRA SHOREGRAFX INC. 1 annual hosting email account	150.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	2794	
12/01/16	DEC 7	16-00211	2 annual domain name registratio	35.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	2794	
P.O. Total:				185.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-00272	1 BOUTONNIERES	60.00	6-01-20-110-000-244 Mayor/Council: Special Events	02295	
12/01/16	DEC 7	16-00300	ALLIED12 Allied Fire & Safety 1 annual fire suppression	376.20	6-01-26-310-000-294 B&G: Other	SM 54315	
12/01/16	DEC 7	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 10 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	222047	
12/01/16	DEC 7	16-00311	ALANSODE ALAN SODEN LANDSCAPING 4 spring clean up	160.00	6-01-26-290-000-294 Streets: Other	3081	
12/01/16	DEC 7	16-00313	HEAT HEAT WAVE 2 SPRING & FALL ANNUAL SERVICE	695.00	6-01-31-446-000-218 Natural Gas	7676	
12/01/16	DEC 7	16-00316	SPECTROL SPECTROTEL, INC. 8 monthly charge 2 lines 36.00	72.86	6-01-26-310-000-154 B&G: Equipment Maintenance	7856278	
12/01/16	DEC 7	16-00495	BAY 19 BAY 19 LLC 3 RENT FOR NOV DEC 2016 OPEN	3,500.00	6-01-26-310-000-170 B&G: Leased Equipment	DEC 2016	
12/01/16	DEC 7	16-00515	TM T&M ASSOCIATES 6 R-16-72 BORO HALL PHASE I/OPEN	155.21	C-04-16-101-000-203 ORD#16-7 Engineer-New Borough Hall	DAP312190	
12/01/16	DEC 7	16-00616	GARDENFL IN THE GARDEN FLORIST 1 wreaths-memorial day	500.00	6-01-20-110-000-244 Mayor/Council: Special Events	03439	
12/01/16	DEC 7	16-00624	TM T&M ASSOCIATES 7 2016 GRANT WRITER SERVICE	282.16	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP311588	
12/01/16	DEC 7	16-00624	8 2016 GRANT hmgp	382.50	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP310911	
P.O. Total:				664.66			
12/01/16	DEC 7	16-00762	JOHNNY JOHNNY ON THE SPOT, INC 7 6x12 fencing and t-stands	48.00	6-01-26-310-000-109 B&G: Emergency Safety Materials	239721	
12/01/16	DEC 7	16-00811	BACHM005 DWYER, BACHMAN & NEWMAN LLC 7 retainer 2016 november	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	02158	
BACHM005 DWYER, BACHMAN & NEWMAN LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-00812	3 litigation/hourly 10/1-10/31	3,840.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	02154	
12/01/16	DEC 7	16-00813	BACHM005 DWYER,BACHMAN & NEWMAN LLC 7 baymens litigation 10/1-10/31	2,775.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	10/1-10/31	
12/01/16	DEC 7	16-00872	BACHM005 DWYER,BACHMAN & NEWMAN LLC 6 LITIGATION iler 10/1-11/23	495.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	02155	
12/01/16	DEC 7	16-00882	MORPHOTR SAFRAN MORPHOTRAK 1 HARDWARE & SOFTWARE MAINTENANCE	2,633.69	6-01-25-240-000-152 Police: Contractual Service	133772	
12/01/16	DEC 7	16-00903	JOHNNY JOHNNY ON THE SPOT, INC 5 service for port-a john units	102.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	210156	
12/01/16	DEC 7	16-00903	6 service for port-a john units	40.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	221193	
12/01/16	DEC 7	16-00903	7 service for port-a john units	40.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	242750	
12/01/16	DEC 7	16-00903	8 service for port-a john units	102.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	221194	
12/01/16	DEC 7	16-00903	9 service for port-a john units	102.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	242749	
P.O. Total:				386.60			
12/01/16	DEC 7	16-00986	PUMPING PUMPING SERVICES, INC. 1 REMOVE SUBMERSIBLE PUMPS	1,305.10	6-05-55-502-000-154 Sewer: Equipment Maintenance	1093249	
12/01/16	DEC 7	16-01036	EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON 1 case .223-ae223	2,112.88	6-01-25-240-000-107 Police: Ammo	106722	
12/01/16	DEC 7	16-01077	WHIRL WHIRL CONSTRUCTION CO. INC. 1 two sets of swings,chains	312.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	16-5531	
12/01/16	DEC 7	16-01119	MWCOMMUN M&W COMMUNICATIONS, INC. 1 MINI VI PAGERS PROGRAMMING KIT	2,583.41	6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	300410	
12/01/16	DEC 7	16-01120	TECHN005 TECHNICAL FIRE SERVICES,INC. 1 ANNUAL HOSE TESTING	4,079.16	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	5099	
12/01/16	DEC 7	16-01121	TWIN TWIN LIGHTS MARINA 1 winterize marine -17	737.00	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	112	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01126	ASC01 ASCEND CONSTRUCTION MANAGEMENT 1 REPLACEMENT OF DECKING	28,992.83	C-04-13-129-000-555 ORD 13-29: Construction Contracts	11/15/16	
12/01/16	DEC 7	16-01144	TWIN TWIN LIGHTS MARINA 1 BOAT MAINTENANCE & REPAIR	410.35	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	4561	
12/01/16	DEC 7	16-01145	CROWN005 CROWN TIRE 1 REPAIR TIRES ON OEM TRUCKS	115.00	6-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	106452	
12/01/16	DEC 7	16-01145	2 REPAIR TIRES ON OEM TRUCKS	100.00	6-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	103524	
12/01/16	DEC 7	16-01145	3 REPAIR TIRES ON OEM TRUCKS	390.00	6-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	104548	
P.O. Total:				<u>605.00</u>			
12/01/16	DEC 7	16-01157	ADVANCED ADVANCED MICRO DISTRIBUTION 1 symantec endpoint-1 year	280.00	6-01-26-310-000-154 B&G: Equipment Maintenance	60303	
12/01/16	DEC 7	16-01157	2 borough facility IT hours	1,000.00	6-01-20-130-000-175 Finance: Computer Maintenance	60303	
P.O. Total:				<u>1,280.00</u>			
12/01/16	DEC 7	16-01161	SHOREGRA SHOREGRAFAX INC. 1 20 8.5x11 note pads	95.00	6-01-26-290-000-294 Streets: Other	2868	
12/01/16	DEC 7	16-01161	2 4x4 round color stickers	226.00	6-01-26-290-000-294 Streets: Other	2869	
P.O. Total:				<u>321.00</u>			
12/01/16	DEC 7	16-01165	HOMDEPO HOME DEPOT CREDIT SERVICES 1 2x4 wood	92.72	6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	10/17/16	
12/01/16	DEC 7	16-01171	CARRO005 CARROT-TOP INDUSTRIES, INC. 1 halo residential solar light	550.00	6-01-26-290-000-294 Streets: Other	32394600	
12/01/16	DEC 7	16-01171	2 SHIPPING	10.40	6-01-26-290-000-294 Streets: Other	32394600	
P.O. Total:				<u>560.40</u>			
12/01/16	DEC 7	16-01172	CURRIER CURRIER'S MAGICAL MANIA, LLC 1 halloween entertainment	665.00	6-01-28-360-000-244 Community Ctr: Special Events	5410	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01173	1 movie money gift certificates	350.00	6-01-28-360-000-244 Community Ctr: Special Events	10/28/16	
12/01/16	DEC 7	16-01176	ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs for september 2016	62.50	6-05-55-502-000-154 Sewer: Equipment Maintenance	6095083	
12/01/16	DEC 7	16-01179	SIRCHIE SIRCHIE LABS, INC. 1 syringe transport tube	19.95	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	2 ez tape dispenser	10.76	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	3 ez-peel tape red(evidence)	27.90	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	4 combo evidence/chain of posses	21.95	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	5 photo evidence rule tape	6.66	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	6 short plastic photo evidence	22.95	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	7 illuminated fingerprint	10.20	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	8 4 inch hand held fingerprint	18.25	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	9 gun evidence boxes(set of 25)	72.50	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	10 rifle evidence boxes(set of 25)	129.90	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	11 knife evidence boxes(set of 25)	59.90	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	12 disposale shoe covers,pair	25.50	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	13 evidence collection box	114.95	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
12/01/16	DEC 7	16-01179	14 shipping estimated	50.00	6-01-25-240-000-169 Police: Patrol Equipment	0276353-IN	
P.O. Total:				<u>591.37</u>			
12/01/16	DEC 7	16-01181	MRSMU005 MRS-MUNICIPAL 1 traffic tickets-h 027701	345.00	6-01-43-490-000-102 Municipal Court: Forms	160903	
12/01/16	DEC 7	16-01181	2 ats carbonless mailers	356.00	6-01-43-490-000-102 Municipal Court: Forms	160904	
P.O. Total:				<u>701.00</u>			
12/01/16	DEC 7	16-01182	ZEEK ZEEK'S TEE'S 1 silk screening "police"	84.00	6-01-25-240-000-169 Police: Patrol Equipment	16-2557	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01183	1 fire extinguisher service call	400.47	6-01-25-240-000-169 Police: Patrol Equipment	SM 52996	
			HENRYSCH HENRY SCHEIN, INC				
12/01/16	DEC 7	16-01187	1 DEFIBTECH LIFELINE AED ADULT	304.00	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	2 DEFIBTECH LIFELINE AED PEDIATR	480.00	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	3 ADULT,HIGH CONCENTRATION	20.16	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	4 LSP DISPOSABLE RESUSCITATOR	74.70	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	5 SAFESKIN PURPLE NITRILE GLOVES	100.00	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	6 ALCOHOL PREP PADS	3.90	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	7 CURASILK HYPOALLERGENIC CLOTH	14.00	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	8 CURITY STERILE GAUZE PADS	37.52	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
12/01/16	DEC 7	16-01187	9 KENDALL CONFORM STRETCH BANDAG	58.80	6-01-25-240-000-169 Police: Patrol Equipment	36099392	
P.O. Total:				<u>1,093.08</u>			
			STAPLES STAPLES ADVANTAGE				
12/01/16	DEC 7	16-01189	1 office supplies	1,137.54	6-01-25-240-000-101 Police: Office Supplies	3320206816	
12/01/16	DEC 7	16-01189	2 office supplies	117.51	6-01-20-145-000-101 Tax Collection: Office Supplies	3320206816	
P.O. Total:				<u>1,255.05</u>			
			TWORIVER TWO RIVER TIMES				
12/01/16	DEC 7	16-01191	1 AD #33072 CHANGE OF MEETING	7.44	6-01-20-120-000-120 Municipal Clerk: Advertising	108591	
			SIGN SIGN AND SAFETY DEVICES, LLC				
12/01/16	DEC 7	16-01198	1 do not enter r5-1 30"x30" hi	371.00	6-01-26-290-000-191 Streets: Signs	35610	
12/01/16	DEC 7	16-01198	2 one way r6-1L 36"x12"	81.00	6-01-26-290-000-191 Streets: Signs	35610	
12/01/16	DEC 7	16-01198	3 one way r6-1R 36"x12"	81.00	6-01-26-290-000-191 Streets: Signs	35610	
12/01/16	DEC 7	16-01198	4 jack jaw sign post puller u	425.00	6-01-26-290-000-191 Streets: Signs	35610	
P.O. Total:				<u>958.00</u>			
			AMERPIPE AMERICAN PIPE CLEANING				
12/01/16	DEC 7	16-01199	1 jet vac washington ave	2,600.00	6-05-55-502-000-189 Sewer: Line Repairs	2154	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01199	2 jet vac cornwall/john street	2,400.00	6-05-55-502-000-189 Sewer: Line Repairs	2143	
			P.O. Total:	5,000.00			
12/01/16	DEC 7	16-01200	CONNELLC CONNELL CONSULTING LLC 1 proactive police supervision	175.00	6-01-25-240-000-136 Police: Schooling/Training	2912-16	
12/01/16	DEC 7	16-01201	TRADING TRADING HUT 1 clothes and boots for dpw	3,670.27	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	2016	
12/01/16	DEC 7	16-01202	MGL MGL PRINTING SOLUTIONS 1 delinquent tax & sewer notices	196.00	6-01-20-145-000-102 Tax Collection: Forms	141224	
12/01/16	DEC 7	16-01202	2 delinquent tax & sewer notices	196.00	6-05-55-502-000-101 Sewer: Office Supplies	141224	
12/01/16	DEC 7	16-01202	3 SHIPPING	151.00	6-05-55-502-000-101 Sewer: Office Supplies	141224	
			P.O. Total:	543.00			
12/01/16	DEC 7	16-01203	VCI VCI 1 VEHICLE REPAIR	725.01	6-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	0095282	
12/01/16	DEC 7	16-01207	HIGHFIRS HIGHLANDS FIRST AID SQUAD 1 CLOTHING ALLOWANCE/29 MEMBERS	4,350.00	6-01-25-260-000-132 First Aid: Uniform Clothing & Access.	2016	
12/01/16	DEC 7	16-01208	EDMUNDS EDMUNDS AND ASSOCIATES 1 regular 3 part tax bill	1,173.12	6-01-20-145-000-161 Tax Collection: Printing	17-01057	
12/01/16	DEC 7	16-01208	2 regular 3 part tax bill	470.00	6-01-20-145-000-161 Tax Collection: Printing	17-01092	
			P.O. Total:	1,643.12			
12/01/16	DEC 7	16-01225	REDBANK RED BANK RECYCLING DEMOLITION 1 TIRE DISPOSAL	152.00	6-01-26-290-000-294 Streets: Other	10/31/16	
12/01/16	DEC 7	16-01226	ASBURY ASBURY PARK PRESS 1 legal notice	71.75	6-01-21-180-000-120 Planning: Advertising	1657545	
12/01/16	DEC 7	16-01227	ASBURY ASBURY PARK PRESS 1 adopt 0-16-22	75.50	6-01-20-120-000-120 Municipal Clerk: Advertising	1677787	
			TWORIVER TWO RIVER TIMES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01228	1 ad #33100 adopt ord 16-20	31.31	6-01-20-120-000-120 Municipal Clerk: Advertising	108609	
12/01/16	DEC 7	16-01230	ALLIED12 Allied Fire & Safety 1 KITCHEN HOOD CLEANING	277.20	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	SM 54314	
12/01/16	DEC 7	16-01231	ALLIED12 Allied Fire & Safety 1 FIRE EXTINGUISHER SERVICE	444.30	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	SM 54523	
12/01/16	DEC 7	16-01233	BAYTASK BAYSHORE TASK FORCE 1 ANNUAL FEE FOR ADMINISTRATION	2,000.00	6-01-25-240-000-152 Police: Contractual Service	11	
12/01/16	DEC 7	16-01234	GEORGE GEORGE WALL 1 SWITCH	24.47	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	158541	
12/01/16	DEC 7	16-01234	2 KIT ELEMENT	21.55	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	158541	
12/01/16	DEC 7	16-01234	3 ELEMENT	53.72	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	158541	
P.O. Total:				99.74			
12/01/16	DEC 7	16-01235	TRICO GROFF TRACTOR EQUIPMENT 1 QUOTE #PQT007495	300.00	6-01-26-300-000-201 Mech Garage: Motor Vehicle - Streets	PS0119471-1	
12/01/16	DEC 7	16-01235	2 QUOTE #PQT007495	2,478.65	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0119471-1	
P.O. Total:				2,778.65			
12/01/16	DEC 7	16-01236	BAYFIRE BAYSHORE FIRE & SAFETY LLC 1 SCBA HYDROTEST	1,100.00	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	02705	
12/01/16	DEC 7	16-01237	TM T&M ASSOCIATES 1 AUG MEETING 2016	350.00	6-01-21-180-000-144 Planning: Consultants - Engineer	DAP308133	
12/01/16	DEC 7	16-01237	2 SEPT MEETING 2016	350.00	6-01-21-180-000-144 Planning: Consultants - Engineer	DAP309854	
12/01/16	DEC 7	16-01237	3 HARBORSIDE	1,003.00	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP308129	
12/01/16	DEC 7	16-01237	4 HARBORSIDE	98.82	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP309850	
12/01/16	DEC 7	16-01237	5 SANDYHOOK BAY	2,073.83	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	DAP308130	
12/01/16	DEC 7	16-01237	6 SANDYHOOK BAY	988.50	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	DAP309851	
12/01/16	DEC 7	16-01237	7 JNC RENTAL PROPERTIES	39.61	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	DAP308139	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01237	8 JNC RENTAL PROPERTIES	242.50	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers	DAP309856 101/27.03	
P.O. Total:				5,146.26			
12/01/16	DEC 7	16-01239	NJDOL STATE OF NEW JERSEY 1 NJ UNEMPLOYMENT FUND	450.94	T-03-56-853-000-000 Trust: Unemployment	9/30/16	
12/01/16	DEC 7	16-01240	SKIP SKIP'S SPORTS 1 hooded sweatshirts for year	100.00	6-01-28-360-000-132 Community Ctr: Uniform Clothing & Acces	45058	
12/01/16	DEC 7	16-01240	2 hooded sweatshirts for year	22.00	6-01-28-360-000-132 Community Ctr: Uniform Clothing & Acces	45058	
P.O. Total:				122.00			
12/01/16	DEC 7	16-01241	ALLIN010 ALL INDUSTRIAL-SAFETY PRODUCTS 1 BROWN JERSEY WORK GLOVES	16.20	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	214156	
12/01/16	DEC 7	16-01241	2 PR TPR MULTITASK GLU	97.60	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	214156	
12/01/16	DEC 7	16-01241	3 DZ ARTIC FREEZE GLOVES	52.20	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	214156	
12/01/16	DEC 7	16-01241	4 SHIPPING	15.22	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	214156	
P.O. Total:				181.22			
12/01/16	DEC 7	16-01242	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 heater & sledge hammer	134.06	6-01-26-290-000-181 Streets: General Hardware - Minor Tools	11/07/16	
12/01/16	DEC 7	16-01243	TOMSA T.O.M.S.A. 1 flow charges	54,161.77	6-05-55-502-000-196 Sewer: TOMSA	10/1-10/31	
12/01/16	DEC 7	16-01246	SIGN SIGN AND SAFETY DEVICES, LLC 1 street signs	629.25	6-01-26-290-000-191 Streets: Signs	35679	
12/01/16	DEC 7	16-01247	SPECTROL SPECTROTEL, INC. 1 monthly phone service	1,054.33	6-01-26-310-000-170 B&G: Leased Equipment	7836477	
12/01/16	DEC 7	16-01249	VETERINA NJ STATE DEPT. OF HEALTH 1 monthly dog report-oct 2016	12.00	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	OCTOBER 2016	
12/01/16	DEC 7	16-01250	CENTURYO STRATIX SYSTEMS, INC. 1 maintenance agreement-ricoh	167.00	6-01-25-240-000-154 Police: Equipment Maintenance	197816	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01251	SPCA MONMOUTH COUNTY SPCA 1 ANIMAL CONTROL	250.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014527	
12/01/16	DEC 7	16-01251	2 ANIMAL CONTROL	612.50	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014531	
P.O. Total:				<u>862.50</u>			
12/01/16	DEC 7	16-01255	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK OUTS-OCTOBER 2016	65.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	6105083	
12/01/16	DEC 7	16-01256	ALLRISK ALLRISK 1 STORAGE CONTAINER RENTAL	2,000.00	6-01-99-999-100-101 Spec Emerg-Hurr Sandy-S&W	SI-13645	
12/01/16	DEC 7	16-01256	2 STORAGE CONTAINER RENTAL	787.69	6-01-26-310-000-170 B&G: Leased Equipment	SI-13645	
12/01/16	DEC 7	16-01256	3 STORAGE CONTAINER RENTAL	856.14	6-01-20-152-000-170 Central Services: Leased Equipment	SI-13645	
P.O. Total:				<u>3,643.83</u>			
12/01/16	DEC 7	16-01257	TWORIVER TWO RIVER TIMES 1 LEGAL NOTICE FOR LAND USE	11.78	6-01-21-180-000-120 Planning: Advertising	108744	
12/01/16	DEC 7	16-01258	ASBURY ASBURY PARK PRESS 1 LEGAL NOTICE FOR LAND USE	78.50	6-01-21-180-000-120 Planning: Advertising	1698022	
12/01/16	DEC 7	16-01259	MCSYEM MCSYSTEMS, LLC 1 PLANNING & ZONING SOFTWARE	1,800.00	6-01-21-185-000-154 Zoning: Equipment Maintenance	95026	
12/01/16	DEC 7	16-01260	FREDR005 FRED ROSIAK 1 TAX APPEAL-2014 & 2016	12,761.54	6-01-99-999-000-205 Tax Overpayments	2014	
12/01/16	DEC 7	16-01260	2 TAX APPEAL-2014 & 2016	13,087.91	6-01-99-999-000-205 Tax Overpayments	2016	
P.O. Total:				<u>25,849.45</u>			
12/01/16	DEC 7	16-01261	ONEIL005 O'NEIL LANDSCAPING 1 PROPERTY MAINTENANCE	180.00	6-01-22-200-000-168 Code Enf: Private Property Maint	7385	
12/01/16	DEC 7	16-01261	2 PROPERTY MAINTENANCE	640.00	6-01-22-200-000-168 Code Enf: Private Property Maint	7387	
12/01/16	DEC 7	16-01261	3 PROPERTY MAINTENANCE	550.00	6-01-22-200-000-168 Code Enf: Private Property Maint	7386	
P.O. Total:				<u>1,370.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01263	MICROSTR MICROSTRATEGIES 1 NICE NRX WITH INFORM ESSENTIAL	2,300.00	6-01-25-240-000-170 Police: Leased Equipment	37714	
12/01/16	DEC 7	16-01265	ATC ATC VOICE/DATA, INC. 1 INSTALLED NEW OUTDOOR CABLE	592.00	6-01-20-152-000-294 Central Services: Other	46818	
12/01/16	DEC 7	16-01265	2 INSTALLED TEMPORARY CABLE	285.00	6-01-26-290-000-154 Streets: Equipment Maintenance	46556	
P.O. Total:				<u>877.00</u>			
12/01/16	DEC 7	16-01266	GTBM GTBM 1 LABOR-TRANSFER COMPUTER	380.00	6-01-25-240-000-297 Police: Vehicles	11076	
12/01/16	DEC 7	16-01266	2 CHARGE GUARD	88.11	6-01-25-240-000-297 Police: Vehicles	11076	
12/01/16	DEC 7	16-01266	3 HEAVY DUTY VEHICLE MOUNT	101.86	6-01-25-240-000-297 Police: Vehicles	11076	
P.O. Total:				<u>569.97</u>			
12/01/16	DEC 7	16-01267	MIDDTOPO MIDDLETOWN TWP. POLICE DEPT. 1 police officers/sewer issues	640.00	6-05-55-502-000-294 Sewer: Other	1110106-14	
12/01/16	DEC 7	16-01269	SCA01 SCARINCI HOLLENBECK LLC 1 BILLINGS THROUGH SEPT 2016	1,809.27	6-05-55-502-000-142 Sewer: Legal	181012	
12/01/16	DEC 7	16-01269	2 BILLINGS THROUGH OCTOBER 2016	6,575.42	6-05-55-502-000-142 Sewer: Legal	181583	
P.O. Total:				<u>8,384.69</u>			
12/01/16	DEC 7	16-01276	QUICK QUICK CHEK 1 GASOLINE CHARGES	3,389.92	6-01-31-460-000-192 Fuel		
12/01/16	DEC 7	16-01278	RUTGERS RUTGERS UNIVERSITY 1 CERTIFIED RECYCLING PROF	553.00	6-01-26-290-000-119 Streets: Books & Publications	53489	
12/01/16	DEC 7	16-01279	WELCO 991-GTS-WELCO 1 INDUSTRIAL GAS	85.95	6-01-26-290-000-294 Streets: Other	74912277	
12/01/16	DEC 7	16-01282	TON02 TONY & SON, INC 1 BAY AVE ST SCAPE PHASE2 16-171	113,198.88	C-04-13-126-000-555 ORD 13-26: Construction Contracts	246652	
MORT0005 MORTON SALT, INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01283	1 BULK ROCK SALT W/ICE	2,271.09	6-01-26-290-000-187 Streets: Salt & Sand	5401181146	
12/01/16	DEC 7	16-01290	JCPL JCP & L 1 42A SHORE DRIVE	123.51	6-01-31-430-000-215 Electric	95754646804	
12/01/16	DEC 7	16-01291	TWORIVER TWO RIVER TIMES 1 11/14 SPECIAL MEETING NOTICE	35.96	6-01-21-180-000-120 Planning: Advertising	108843	
12/01/16	DEC 7	16-01292	ALVATOR DIANE ALVATOR 1 REIMBURSEMENT MILEAGE 50 MILES	54.00	6-01-25-240-000-130 Police: Travel Allowance	9/13/2016	
12/01/16	DEC 7	16-01292	2 CONVENTION 11/16-11/17 MILEAGE	98.82	6-01-25-240-000-130 Police: Travel Allowance	11/16 11/17	
12/01/16	DEC 7	16-01292	3 TOLLS PARKING	17.50	6-01-25-240-000-130 Police: Travel Allowance	TOLLS PARKING	
P.O. Total:				170.32			
12/01/16	DEC 7	16-01293	SHELL005 SHELLY BROWN 1 NOTARY PUBLIC SWEARING IN	15.00	6-01-20-100-000-294 Admin: Other		
12/01/16	DEC 7	16-01293	2 SPCA RABIES CLINIC 11/17	35.00	6-01-27-340-000-153 Dog Control: Rabies Clinic		
P.O. Total:				50.00			
12/01/16	DEC 7	16-01294	BLEWET JOSEPH R. BLEWETT 1 REIMBURSEMENT OF COSTS	112.78	6-01-25-240-000-128 Police: Meetings & Conferences	2016	
12/01/16	DEC 7	16-01295	CONRAD DONNA CONRAD 1 RABIES NIGHT	35.00	6-01-27-340-000-153 Dog Control: Rabies Clinic	11/17/16	
12/01/16	DEC 7	16-01296	GOWAN KERRY GOWAN 1 RABIES NIGHT	35.00	6-01-27-340-000-153 Dog Control: Rabies Clinic	11/17/16	
12/01/16	DEC 7	16-01297	JSERPICO JACK SERPICO ESQ. 1 LEGAL SERVICES FOR BOROUGH	781.25	6-01-21-185-000-142 Zoning: Consultants - Legal	SEPT 2016	
12/01/16	DEC 7	16-01298	HALST005 HALSTED'S 1 INV 1609627	137.30	6-01-26-290-000-154 Streets: Equipment Maintenance	1609627	
12/01/16	DEC 7	16-01300	ZEP ZEP MANUFACTURING CO. 1 INV 9002526386	134.85	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	9002526386	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01303	TREASUR MONMOUTH CTY TREASURER 1 RECLAMMATION CENTER OCT 2016	1,063.75	6-01-26-309-000-221 Mon Cty Rec: Tipping Transfer Station	10/31/16	
12/01/16	DEC 7	16-01304	COSTC005 COSTCO 1 PUBLIC EVENTS SUPPLIES	200.63	6-01-28-385-000-244 Public Events: Special Events	11/30/16	
12/01/16	DEC 7	16-01309	ONEIL005 O'NEIL LANDSCAPING 1 PROPERTY MAINTENANCE 35 MILLER	190.00	6-01-22-200-000-168 Code Enf: Private Property Maint	7398	
12/01/16	DEC 7	16-01309	2 PROPERTY MAINTENANCE 36 MILLER	730.00	6-01-22-200-000-168 Code Enf: Private Property Maint	7397	
P.O. Total:				<u>920.00</u>			
12/01/16	DEC 7	16-01312	ADVANCED ADVANCED MICRO DISTRIBUTION 1 SONIC WALL/ COMM CTR/ BOROUGH	230.00	6-01-28-360-000-154 Community Ctr: Equipment Maintenance		
12/01/16	DEC 7	16-01312	2 SONIC WALL/ BOROUGH	117.00	6-01-20-152-000-154 Central Services: Equipment Maintenance		
P.O. Total:				<u>347.00</u>			
12/01/16	DEC 7	16-01314	BAY01 BAYSHORE FIRST AID SAFETY LLC. 1	964.75	6-01-25-263-000-136 Fire Dept: Schooling/Training	10/25/16	
12/01/16	DEC 7	16-01315	TREASUR MONMOUTH CTY TREASURER 1 ADDED AND OMITTED TAXES 2016	12,854.23	6-01-99-999-000-208 County Taxes Payable	2016	
12/01/16	DEC 7	16-01315	2 ADDED AND OMITTED TAXES 2016	758.27	6-01-99-999-000-208 County Taxes Payable	2016	
12/01/16	DEC 7	16-01315	3 ADDED AND OMITTED TAXES 2016	905.73	6-01-99-999-000-208 County Taxes Payable	2016	
P.O. Total:				<u>14,518.23</u>			
12/01/16	DEC 7	16-01316	NJDIV005 NJ DIVISION OF TAXATION 1 GROSS INCOME TAX	80.19	T-03-56-853-000-000 Trust: Unemployment	2016	
12/01/16	DEC 7	16-01319	BACHM005 DWYER, BACHMAN & NEWMAN LLC 1 appearance for land use brd	350.00	6-01-21-180-000-142 Planning: Consultants - Legal	02153	
12/01/16	DEC 7	16-01376	BOR03 BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERVICE CLERK	4,602.93	6-01-20-120-000-152 Municipal Clerk: Contractual Service	OCTOBER 2016	
SANDY005 SANDY HOOK DEVELOPERS, LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/16	DEC 7	16-01377	1 REFUND OF ESCROW	73,667.00	T-13-58-902-000-373 Perf > \$5,000 Sandy Hook Developers	ESCROW REFUND	
12/01/16	DEC 7	16-01378	FRANCESC MIGLIACCIO INC 1 PIZZAS FOR ELECTION DAY	99.60	6-01-20-120-000-126 Municipal Clerk: Election Expense	11/17/16	
12/01/16	DEC 7	16-01379	AME01 AMERIHEALTH INSURANCE CO. NJ 1 DECEMBER HEALTH COVERAGE 2016	82,968.30	6-01-23-220-000-253 Current: Group Insurance	161116262405	
12/01/16	DEC 7	16-01379	2 DECEMBER HEALTH COVERAGE 2016	1,000.00	6-01-23-220-000-253 Current: Group Insurance	161116262405	
12/01/16	DEC 7	16-01379	3 DECEMBER HEALTH COVERAGE 2016	5,150.00	6-01-23-220-000-253 Current: Group Insurance	161116262405	
P.O. Total:				89,118.30			
12/01/16	DEC 7	16-01380	COMCAST COMCAST 1 17-1 shore drive	89.90	6-01-31-450-000-213 Telecommunications	17-1 SHORE DR	
12/01/16	DEC 7	16-01380	2 22 snug harbor ave	125.90	6-01-31-450-000-213 Telecommunications	22 SNUG HARBOR	
12/01/16	DEC 7	16-01380	3 27 shore drive	169.24	6-01-31-450-000-213 Telecommunications	27 SHORE DR	
12/01/16	DEC 7	16-01380	4 17-1 shore dr spc video	107.65	6-01-31-450-000-213 Telecommunications	17-1 SHORE VIDE	
12/01/16	DEC 7	16-01380	5 42 shore drive	386.73	6-01-31-450-000-213 Telecommunications	42 SHORE DR	
P.O. Total:				879.42			
12/01/16	DEC 7	16-01381	USBAN020 US BANK CUST PC6 LLC 1 premium bid refund	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B11/L15.02	
Total for Batch: DEC 7				606,746.15			
Total for Date: 12/01/16				606,746.15	Total for All Batches:		
12/02/16	DEC 7	16-01140	EVOQUA EVOQUA WATER TECHNOLOGIES 1 bioxide	4,641.00	6-05-55-502-000-118 Sewer: Chemicals	902805541	
12/02/16	DEC 7	16-01197	PRIDE005 PRIDE AUTOBODY 1 PAINT POLICE HUMMER TO BLACK	2,595.00	6-01-25-240-000-184 Police: Autobody Parts & Painting	10/1/16	
12/02/16	DEC 7	16-01262	NJSACOP NJ CHIEF OF POLICE FOUNDATION 1 REG FEES-NJSACOP MID YEAR	298.00	6-01-25-240-000-128 Police: Meetings & Conferences	11/18/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/16	DEC 7	16-01310	LIL JOHN LIL'JOHN'S CONSTRUCTION 1 EMERGENCY CLEAN UP 107 SHORE	1,700.00	6-01-22-200-000-168 Code Enf: Private Property Maint	17-45	
12/02/16	DEC 7	16-01380	COMCAST COMCAST 6 40 SHORE DR	130.02	6-01-31-450-000-213 Telecommunications	40 SHORE DR	
12/02/16	DEC 7	16-01382	HAVANA HAVANA TROPICAL CAFE 1 fire permit refund	42.00	6-01-25-265-000-294 Uniform Fire: Other	11/1/16	
12/02/16	DEC 7	16-01383	VERIZON1 VERIZON 1 27 shore drive-repeater	445.86	6-01-25-240-000-213 Police: Telecommunications	11/16/16	
12/02/16	DEC 7	16-01384	WILLI020 WILLIAM ARMENTI 1 MEDICARE REIMBUESMENT	365.40	6-01-36-472-000-000 Statutory: Social Security		
12/02/16	DEC 7	16-01385	NJNG NEW JERSEY NATURAL GAS 1 171 BAY AVENUE	237.66	6-01-31-446-000-218 Natural Gas	171 BAY AVENUE	
12/02/16	DEC 7	16-01386	NJAMERIC NEW JERSEY AMERICAN WATER 1 115 HYDTS	5,186.50	6-01-31-463-000-193 Fire Hydrants	115 HYDTS	
12/02/16	DEC 7	16-01386	2 171 BAY AVENUE-FINAL BILL	20.27	6-01-31-445-000-219 Water	171 BAY AVENUE	
12/02/16	DEC 7	16-01386	3 S BAY AVENUE	14.51	6-01-31-445-000-219 Water	S BAY AVENUE	
12/02/16	DEC 7	16-01386	4 WATERWITCH AVENUE	14.51	6-01-31-445-000-219 Water	WATERWITCH AVE	
12/02/16	DEC 7	16-01386	5 19 BAY AVENUE	21.18	6-01-31-445-000-219 Water	19 BAY AVE	
12/02/16	DEC 7	16-01386	6 42 SHORE DR	21.18	6-01-31-445-000-219 Water	42 SHORE DR	
12/02/16	DEC 7	16-01386	7 17-1 SHORE DR FIRE	159.52	6-01-31-445-000-219 Water	17-1 SHORE DR	
12/02/16	DEC 7	16-01386	8 S 2ND ST W SDE	42.36	6-01-31-445-000-219 Water	S 2ND ST W	
12/02/16	DEC 7	16-01386	9 17-1 SHORE R FIREHSE	62.35	6-01-31-445-000-219 Water	17-1 SHORE DR	
12/02/16	DEC 7	16-01386	10 40 SHORE DR	305.85	6-01-31-445-000-219 Water	40 SHORE DR	
12/02/16	DEC 7	16-01386	11 LINDEN AVENUE IRRIG	29.02	6-01-31-445-000-219 Water	LINDEN AVE	
12/02/16	DEC 7	16-01386	12 WATERWITCH AVE	248.99	6-01-31-445-000-219 Water	WATERWITCH AV	
12/02/16	DEC 7	16-01386	13 22 SNUGHARBOR AVE	145.87	6-01-31-445-000-219 Water	22 SNUGHARBOR	
12/02/16	DEC 7	16-01386	14 GRAVELLY PT HYD	358.92	6-01-31-463-000-193	GRAVELLY PT HYD	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	6,631.03	Fire Hydrants	
WATCHUNG WATCHUNG SPRING WATER CO							
12/02/16	DEC 7	16-01387	1 27 SHORE DRIVE	169.10	6-01-31-445-000-219 Water	27 SHORE DR	
12/02/16	DEC 7	16-01387	2 S 2ND ST	22.97	6-01-31-445-000-219 Water	S 2ND ST	
12/02/16	DEC 7	16-01387	3 42 SHORE DR	66.73	6-01-31-445-000-219 Water	42 SHORE DR	
12/02/16	DEC 7	16-01387	4 19 BAY AVENUE	43.57	6-01-31-445-000-219 Water	19 BAY AVENUE	
				P.O. Total:	302.37		
JCPL JCP & L							
12/02/16	DEC 7	16-01388	1 MASTER BILL	370.08	6-01-31-430-000-215 Electric	95006319801	
12/02/16	DEC 7	16-01388	2 MASTER BILL	1,310.71	6-01-31-430-000-215 Electric	95006319800	
				P.O. Total:	1,680.79		
JASPAN JASPAN							
12/02/16	DEC 7	16-01389	1 SUPPLIES	12.45	6-01-20-152-000-294 Central Services: Other	A715613	
12/02/16	DEC 7	16-01389	2 SUPPLIES	15.08	6-01-20-152-000-294 Central Services: Other	A715616	
12/02/16	DEC 7	16-01389	3 SUPPLIES	49.43	6-01-20-152-000-294 Central Services: Other	B632756	
12/02/16	DEC 7	16-01389	4 SUPPLIES	26.97	6-01-20-152-000-294 Central Services: Other	A719449	
12/02/16	DEC 7	16-01389	5 SUPPLIES	44.79	6-01-26-290-000-294 Streets: Other	A719960	
12/02/16	DEC 7	16-01389	6 SUPPLIES	91.90	6-01-26-290-000-294 Streets: Other	A722797	
12/02/16	DEC 7	16-01389	7 SUPPLIES	1.76	6-01-26-290-000-294 Streets: Other	A724032	
12/02/16	DEC 7	16-01389	8 SUPPLIES	73.55	6-01-26-290-000-294 Streets: Other	A727098	
12/02/16	DEC 7	16-01389	9 SUPPLIES	11.99	6-01-26-290-000-294 Streets: Other	A727120	
12/02/16	DEC 7	16-01389	10 SUPPLIES	15.99	6-01-26-290-000-294 Streets: Other	A727358	
12/02/16	DEC 7	16-01389	11 SUPPLIES	31.15	6-01-26-290-000-294 Streets: Other	A729198	
				P.O. Total:	375.06		
Total for Batch: DEC 7					19,444.19		
Total for Date: 12/02/16					19,444.19	Total for All Batches:	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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Batch Id	Batch Total
Total for Batch: DEC 7	626,206.84
Total of All Batches:	<u>626,206.84</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	17,192.02	0.00	0.00	17,192.02
	6-01	261,234.56	0.00	0.00	261,234.56
	6-05	<u>102,135.80</u>	<u>0.00</u>	<u>0.00</u>	<u>102,135.80</u>
Year Total:		363,370.36	0.00	0.00	363,370.36
CAPITAL PROJECTS	C-04	160,457.09	0.00	0.00	160,457.09
	G-02	1,537.68	0.00	0.00	1,537.68
TRUST NON BUDGET-TWO RIVER	T-03	4,661.93	0.00	0.00	4,661.93
	T-12	874.50	0.00	0.00	874.50
	T-13	<u>78,113.26</u>	<u>0.00</u>	<u>0.00</u>	<u>78,113.26</u>
Year Total:		83,649.69	0.00	0.00	83,649.69
Total of All Funds:		<u>626,206.84</u>	<u>0.00</u>	<u>0.00</u>	<u>626,206.84</u>

Rcvd Batch Id Range: KIMGONZ to KINGONZ Rcvd Date Start: 0 End: 12/02/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/30/16	KIMGONZ	16-01325	BRANINJO JOSEPH BRIAN BRANIN 1 FIRE CLOTHING ALLOWANCE 2016	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	2016CLOTHING	
11/30/16	KIMGONZ	16-01326	BRA01 GARY BRANIN 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	2016CLOTHING	
11/30/16	KIMGONZ	16-01327	SOY01 ANDY SOYKA 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01328	DIE01 RICHARD DIEBOLD 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01329	SUL01 EDWARD SULKOWSKI 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01330	ODO01 KEVIN O'DONNELL SR. 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01331	ARM01 ROBERT ARMSTRONG 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01332	CRE01 CHRISTOPHER CREIGHTON 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01333	BLE01 BLEWETT, PETER 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01334	PAR01 DAVID PARKER 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01335	OCC01 WAYNE OCCHIPINTI 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01336	TRI01 RUDY TRIVETT SR. 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01337	LYN01 JOHN LYNCH 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01338	CAI01 WILLIAM CAIZZA 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01339	HAW01 MARTY HAWLEY SR 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01340	BRA02 KEVIN BRANIN 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01341	BRA03 JOE BRANIN 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01342	MEZ01 MATTHEW MEZEY 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01343	ARM02 MICHAEL ARMSTRONG 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01344	LAR01 CHARLES LARUE 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01345	TRI02 RUDY TRIVETT JR 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01346	BUR01 BRIAN BURTON 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01347	PAP01 STANLEY PAPE 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01348	HAW02 MARTY HAWLEY JR 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01349	HAW03 STEPHANIE HAWLEY 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01350	VEN01 GENE VENTIMIGLIA 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							Fire Dept: Uniform Clothing & Access.
11/30/16	KIMGONZ	16-01351	SOY02 DENNIS SOYKA 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01352	ROE01 CHARLES ROEMMELE 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01353	KAN01 MATTHEW KANE 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01354	EDE01 EDWARD EDELBACH 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01355	ROG01 JOSEPH ROGERS JR 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01356	BLE02 JOSEPH BLEWETT SR 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01357	LYN02 PETER LYNCH 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01359	BED01 MARK BEDFORD 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01360	WEL01 REBECCA WELLS 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01361	KAN02 WILLIAM KANE 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01362	WEL02 CHARLES WELLS 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01363	VET02 ANTHONY VENTIMIGLIA 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01364	MCK01 JOHN MCKAY 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01365	SNO01 THOMAS SNOW 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01366	VAR01 RAYMOND VARGAS 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01367	CAP01 ROBERT CAPANO 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01368	MAS01 PATRICK MASON JR 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01369	MUR01 PAUL MURPHY 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01370	DOW01 ROBIN DOWD 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01371	MCG01 CONNOR MCGRATH 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01372	BLE03 JOSEPH BLEWETT II 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
11/30/16	KIMGONZ	16-01373	BUR02 BONNIE BURTON 1 FIRE 2016 CLOTHING ALLOWANCE	175.00	6-01-25-263-000-132		
					Fire Dept: Uniform Clothing & Access.		
			Total for Batch: KIMGONZ	8,400.00			
			Total for Date: 11/30/16				
			Total for All Batches:	8,400.00			

Batch Id	Batch Total
Total for Batch: KIMGONZ	8,400.00
Total of All Batches:	<u>8,400.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	8,400.00	0.00	0.00	8,400.00
Total of All Funds:		<u>8,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.00</u>

Batch Id: KITTYI Batch Type: M Batch Date: 10/30/16 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
10300	10/30/16	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
16-01224	10/30/16	1 p/r wire paypate	09/28	4,109.40	6-01-20-120-000-011	Budget	Aprv	29	1
					Municipal Clerk: Salaries & Wages				
16-01224	10/30/16	2 p/r wire paypate	09/28	4,583.33	6-01-20-100-000-011	Budget	Aprv	30	1
					Admin: Salaries & Wages				
16-01224	10/30/16	3 p/r wire paypate	09/28	1,805.83	6-01-20-152-000-011	Budget	Aprv	31	1
					Central Services: Salaries & Wages				
16-01224	10/30/16	4 p/r wire paypate	09/28	4,830.08	6-01-20-130-000-011	Budget	Aprv	32	1
					Finance: Salaries & Wages				
16-01224	10/30/16	5 p/r wire paypate	09/28	1,092.46	6-01-20-150-000-011	Budget	Aprv	33	1
					Tax Assessor: Salaries & Wages				
16-01224	10/30/16	6 p/r wire paypate	09/28	3,150.05	6-01-20-145-000-011	Budget	Aprv	34	1
					Tax Collection: Salaries & Wages				
16-01224	10/30/16	7 p/r wire paypate	09/28	635.25	6-01-25-275-000-011	Budget	Aprv	35	1
					Municipal Prosecutor: Salaries & Wages				
16-01224	10/30/16	8 p/r wire paypate	09/28	125.00	6-01-21-180-000-011	Budget	Aprv	36	1
					Planning: Salaries & Wages				
16-01224	10/30/16	9 p/r wire paypate	09/28	125.00	6-01-21-185-000-011	Budget	Aprv	37	1
					Zoning: Salaries & Wages				
16-01224	10/30/16	10 p/r wire paypate	09/28	1,278.92	6-01-25-265-000-011	Budget	Aprv	38	1
					Uniform Fire: Salaries & Wages				
16-01224	10/30/16	11 p/r wire paypate	09/28	57,302.10	6-01-25-240-000-011	Budget	Aprv	39	1
					Police: Salaries & Wages				
16-01224	10/30/16	12 p/r wire paypate	09/28	5,156.99	6-01-25-240-000-013	Budget	Aprv	40	1
					Police: S&W Overtime				
16-01224	10/30/16	14 p/r wire payroll	10/28	365.56	6-01-25-240-000-014	Budget	Aprv	41	1
					Police: S&W Court Overtime				
16-01224	10/30/16	15 p/r wire payroll	10/28	6,727.59	6-01-25-250-000-011	Budget	Aprv	42	1
					Police Dispatch: Salaries & Wages				
16-01224	10/30/16	16 p/r wire payroll	10/28	562.50	6-01-43-490-000-011	Budget	Aprv	43	1
					Municipal Court: Salaries & Wages				
16-01224	10/30/16	17 p/r wire payroll	10/28	4,020.60	6-01-22-195-000-011	Budget	Aprv	44	1
					Construction: Salaries & Wages				
16-01224	10/30/16	18 p/r wire payroll	10/28	2,868.75	6-01-22-200-000-011	Budget	Aprv	45	1
					Code Enf: Salaries & Wages				
16-01224	10/30/16	19 p/r wire payroll	10/28	152.28	6-01-25-252-000-011	Budget	Aprv	46	1
					Emergency Mgmt: Salaries & Wages				
16-01224	10/30/16	20 p/r wire payroll	10/28	10,384.04	6-01-26-290-000-011	Budget	Aprv	47	1
					Streets: Salaries & Wages				
16-01224	10/30/16	21 p/r wire payroll	10/28	796.00	6-01-26-310-000-011	Budget	Aprv	48	1
					B&G: Salaries & Wages				
16-01224	10/30/16	22 p/r wire payroll	10/28	2,087.80	6-01-28-360-000-011	Budget	Aprv	49	1
					Community Ctr: Salaries & Wages				
16-01224	10/30/16	23 p/r wire payroll	10/28	583.50	6-01-22-195-000-011	Budget	Aprv	50	1
					Construction: Salaries & Wages				
16-01224	10/30/16	24 p/r wire payroll	10/28	2,442.50	T-03-56-850-000-005	Budget	Aprv	51	1
					Trust: Off Duty Police				
16-01224	10/30/16	25 p/r wire payroll	10/28	1,091.33	G-02-41-809-401-101	Budget	Aprv	52	1
					Alliance Grant 2016-2017 S&W				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01224	10/30/16	26 p/r wire payroll 10/28	3,270.96	6-05-55-501-000-011 Sewer: Salaries & wages	Budget	Aprv	53	1
16-01224	10/30/16	27 p/r wire payroll 10/28	4,935.02	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	54	1
16-01224	10/30/16	28 p/r wire payroll 10/28	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	55	1
			124,733.07					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	27	124,733.07

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	117,678.05	0.00	0.00	117,678.05
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		121,199.24	0.00	0.00	121,199.24
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	2,442.50	0.00	0.00	2,442.50
Total of All Funds:		<u>124,733.07</u>	<u>0.00</u>	<u>0.00</u>	<u>124,733.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	124,733.07
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	2,442.50	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,521.19	0.00
6-01-201-20-000-000	Current Appropriations	<u>117,678.05</u>	<u>0.00</u>
	Totals for Fund 6-01 :	124,733.07	124,733.07
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-03-160-05-000-001	Due Current Fund	0.00	2,442.50
6-03-201-20-000-001	General Trust Appropriations	<u>2,442.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	2,442.50	2,442.50
6-05-160-05-000-001	Due Current	0.00	3,521.19
6-05-201-20-000-000	Sewer Appropriations	<u>3,521.19</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,521.19	3,521.19
	Grand Total:	<u>131,788.09</u>	<u>131,788.09</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 10300 to 10300
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					Seq Acct
10300	10/30/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					632
16-01224	1	p/r wire paypate 09/28	4,109.40	6-01-20-120-000-011	Budget	29	1
				Municipal Clerk: Salaries & Wages			
16-01224	2	p/r wire paypate 09/28	4,583.33	6-01-20-100-000-011	Budget	30	1
				Admin: Salaries & Wages			
16-01224	3	p/r wire paypate 09/28	1,805.83	6-01-20-152-000-011	Budget	31	1
				Central Services: Salaries & Wages			
16-01224	4	p/r wire paypate 09/28	4,830.08	6-01-20-130-000-011	Budget	32	1
				Finance: Salaries & Wages			
16-01224	5	p/r wire paypate 09/28	1,092.46	6-01-20-150-000-011	Budget	33	1
				Tax Assessor: Salaries & Wages			
16-01224	6	p/r wire paypate 09/28	3,150.05	6-01-20-145-000-011	Budget	34	1
				Tax Collection: Salaries & Wages			
16-01224	7	p/r wire paypate 09/28	635.25	6-01-25-275-000-011	Budget	35	1
				Municipal Prosecutor: Salaries & Wages			
16-01224	8	p/r wire paypate 09/28	125.00	6-01-21-180-000-011	Budget	36	1
				Planning: Salaries & Wages			
16-01224	9	p/r wire paypate 09/28	125.00	6-01-21-185-000-011	Budget	37	1
				Zoning: Salaries & Wages			
16-01224	10	p/r wire paypate 09/28	1,278.92	6-01-25-265-000-011	Budget	38	1
				Uniform Fire: Salaries & Wages			
16-01224	11	p/r wire paypate 09/28	57,302.10	6-01-25-240-000-011	Budget	39	1
				Police: Salaries & Wages			
16-01224	12	p/r wire paypate 09/28	5,156.99	6-01-25-240-000-013	Budget	40	1
				Police: S&W Overtime			
16-01224	14	p/r wire payroll 10/28	365.56	6-01-25-240-000-014	Budget	41	1
				Police: S&W Court Overtime			
16-01224	15	p/r wire payroll 10/28	6,727.59	6-01-25-250-000-011	Budget	42	1
				Police Dispatch: Salaries & Wages			
16-01224	16	p/r wire payroll 10/28	562.50	6-01-43-490-000-011	Budget	43	1
				Municipal Court: Salaries & Wages			
16-01224	17	p/r wire payroll 10/28	4,020.60	6-01-22-195-000-011	Budget	44	1
				Construction: Salaries & Wages			
16-01224	18	p/r wire payroll 10/28	2,868.75	6-01-22-200-000-011	Budget	45	1
				Code Enf: Salaries & Wages			
16-01224	19	p/r wire payroll 10/28	152.28	6-01-25-252-000-011	Budget	46	1
				Emergency Mgmt: Salaries & Wages			
16-01224	20	p/r wire payroll 10/28	10,384.04	6-01-26-290-000-011	Budget	47	1
				Streets: Salaries & Wages			
16-01224	21	p/r wire payroll 10/28	796.00	6-01-26-310-000-011	Budget	48	1
				B&G: Salaries & Wages			
16-01224	22	p/r wire payroll 10/28	2,087.80	6-01-28-360-000-011	Budget	49	1
				Community Ctr: Salaries & Wages			
16-01224	23	p/r wire payroll 10/28	583.50	6-01-22-195-000-011	Budget	50	1
				Construction: Salaries & Wages			
16-01224	24	p/r wire payroll 10/28	2,442.50	T-03-56-850-000-005	Budget	51	1
				Trust: Off Duty Police			
16-01224	25	p/r wire payroll 10/28	1,091.33	G-02-41-809-401-101	Budget	52	1
				Alliance Grant 2016-2017 S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10300		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
16-01224	26	p/r wire payroll 10/28	3,270.96	6-05-55-501-000-011	Budget		53	1	
				Sewer: Salaries & wages					
16-01224	27	p/r wire payroll 10/28	4,935.02	6-01-36-472-000-000	Budget		54	1	
				Statutory: Social Security					
16-01224	28	p/r wire payroll 10/28	250.23	6-05-55-502-200-256	Budget		55	1	
				Sewer: Social Security System					
			<u>124,733.07</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	124,733.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>124,733.07</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	117,678.05	0.00	0.00	117,678.05
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		121,199.24	0.00	0.00	121,199.24
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	2,442.50	0.00	0.00	2,442.50
Total of All Funds:		<u>124,733.07</u>	<u>0.00</u>	<u>0.00</u>	<u>124,733.07</u>

Batch Id: KITTYI Batch Type: M Batch Date: 11/14/16 Checking Account: CLEARING G/L Credit: 6-01-101-01-000-001
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
1115	11/14/16		PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE					
16-01268	11/14/16	1	p/r wire paydate 11/15	3,237.40	6-01-20-120-000-011	Budget	Aprv	1	1	
					Municipal Clerk: Salaries & Wages					
16-01268	11/14/16	2	p/r wire paydate 11/15	4,583.33	6-01-20-100-000-011	Budget	Aprv	2	1	
					Admin: Salaries & Wages					
16-01268	11/14/16	3	p/r wire paydate 11/15	1,560.44	6-01-20-152-000-011	Budget	Aprv	3	1	
					Central Services: Salaries & Wages					
16-01268	11/14/16	4	p/r wire paydate 11/15	5,317.58	6-01-20-130-000-011	Budget	Aprv	4	1	
					Finance: Salaries & Wages					
16-01268	11/14/16	5	p/r wire paydate 11/15	1,092.46	6-01-20-150-000-011	Budget	Aprv	5	1	
					Tax Assessor: Salaries & Wages					
16-01268	11/14/16	6	p/r wire paydate 11/15	3,405.95	6-01-20-145-000-011	Budget	Aprv	6	1	
					Tax Collection: Salaries & Wages					
16-01268	11/14/16	7	p/r wire paydate 11/15	635.25	6-01-25-275-000-011	Budget	Aprv	7	1	
					Municipal Prosecutor: Salaries & Wages					
16-01268	11/14/16	8	p/r wire paydate 11/15	125.00	6-01-21-180-000-011	Budget	Aprv	8	1	
					Planning: Salaries & Wages					
16-01268	11/14/16	9	p/r wire paydate 11/15	125.00	6-01-21-185-000-011	Budget	Aprv	9	1	
					Zoning: Salaries & Wages					
16-01268	11/14/16	10	p/r wire paydate 11/15	1,278.92	6-01-25-265-000-011	Budget	Aprv	10	1	
					Uniform Fire: Salaries & Wages					
16-01268	11/14/16	11	p/r wire paydate 11/15	1,342.83	6-01-25-240-000-011	Budget	Aprv	11	1	
					Police: Salaries & Wages					
16-01268	11/14/16	12	p/r wire paydate 11/15	61,369.74	6-01-25-240-000-011	Budget	Aprv	12	1	
					Police: Salaries & Wages					
16-01268	11/14/16	13	p/r wire paydate 11/15	56,175.31	6-01-25-240-000-017	Budget	Aprv	13	1	
					Police: Holiday Pay					
16-01268	11/14/16	14	p/r wire paydate 11/15	9,501.26	6-01-25-240-000-013	Budget	Aprv	14	1	
					Police: S&W Overtime					
16-01268	11/14/16	15	p/r wire paydate 11/15	928.66	6-01-25-240-000-014	Budget	Aprv	15	1	
					Police: S&W Court Overtime					
16-01268	11/14/16	16	p/r wire paydate 11/15	10,690.12	6-01-25-250-000-011	Budget	Aprv	16	1	
					Police Dispatch: Salaries & Wages					
16-01268	11/14/16	17	p/r wire paydate 11/15	562.50	6-01-43-490-000-011	Budget	Aprv	17	1	
					Municipal Court: Salaries & Wages					
16-01268	11/14/16	18	p/r wire paydate 11/15	4,175.34	6-01-22-195-000-011	Budget	Aprv	18	1	
					Construction: Salaries & Wages					
16-01268	11/14/16	19	p/r wire paydate 11/15	2,735.32	6-01-22-200-000-011	Budget	Aprv	19	1	
					Code Enf: Salaries & Wages					
16-01268	11/14/16	20	p/r wire paydate 11/15	152.08	6-01-25-252-000-011	Budget	Aprv	20	1	
					Emergency Mgmt: Salaries & Wages					
16-01268	11/14/16	21	p/r wire paydate 11/15	11,587.00	6-01-26-290-000-011	Budget	Aprv	21	1	
					Streets: Salaries & Wages					
16-01268	11/14/16	22	p/r wire paydate 11/15	875.60	6-01-26-310-000-011	Budget	Aprv	22	1	
					B&G: Salaries & Wages					
16-01268	11/14/16	23	p/r wire paydate 11/15	2,334.19	6-01-28-360-000-011	Budget	Aprv	23	1	
					Community Ctr: Salaries & Wages					
16-01268	11/14/16	24	p/r wire paydate 11/15	6,607.92	6-01-36-472-000-000	Budget	Aprv	24	1	
					Statutory: Social Security					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01268	11/14/16	25 p/r wire paydate 11/15	9,195.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
16-01268	11/14/16	26 p/r wire paydate 11/15	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	26	1
16-01268	11/14/16	27 p/r wire paydate 11/15	5,732.09	6-05-55-501-000-011 Sewer: Salaries & wages	Budget	Aprv	27	1
16-01268	11/14/16	28 p/r wire paydate 11/15	438.50	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	28	1
			206,856.12					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	28	206,856.12

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	190,399.20	0.00	0.00	190,399.20
	6-05	<u>6,170.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,170.59</u>
Year Total:		196,569.79	0.00	0.00	196,569.79
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	9,195.00	0.00	0.00	9,195.00
Total of All Funds:		<u>206,856.12</u>	<u>0.00</u>	<u>0.00</u>	<u>206,856.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	206,856.12
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	9,195.00	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	6,170.59	0.00
6-01-201-20-000-000	Current Appropriations	<u>190,399.20</u>	<u>0.00</u>
	Totals for Fund 6-01 :	206,856.12	206,856.12
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-03-160-05-000-001	Due Current Fund	0.00	9,195.00
6-03-201-20-000-001	General Trust Appropriations	<u>9,195.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	9,195.00	9,195.00
6-05-160-05-000-001	Due Current	0.00	6,170.59
6-05-201-20-000-000	Sewer Appropriations	<u>6,170.59</u>	<u>0.00</u>
	Totals for Fund 6-05 :	6,170.59	6,170.59
	Grand Total:	<u>223,313.04</u>	<u>223,313.04</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 1115 to 1115
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
1115	11/14/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					635
16-01268	1	p/r wire paydate 11/15	3,237.40	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-01268	2	p/r wire paydate 11/15	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-01268	3	p/r wire paydate 11/15	1,560.44	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-01268	4	p/r wire paydate 11/15	5,317.58	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-01268	5	p/r wire paydate 11/15	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-01268	6	p/r wire paydate 11/15	3,405.95	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-01268	7	p/r wire paydate 11/15	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-01268	8	p/r wire paydate 11/15	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-01268	9	p/r wire paydate 11/15	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-01268	10	p/r wire paydate 11/15	1,278.92	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-01268	11	p/r wire paydate 11/15	1,342.83	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-01268	12	p/r wire paydate 11/15	61,369.74	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-01268	13	p/r wire paydate 11/15	56,175.31	6-01-25-240-000-017	Budget		13 1
				Police: Holiday Pay			
16-01268	14	p/r wire paydate 11/15	9,501.26	6-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
16-01268	15	p/r wire paydate 11/15	928.66	6-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
16-01268	16	p/r wire paydate 11/15	10,690.12	6-01-25-250-000-011	Budget		16 1
				Police Dispatch: Salaries & Wages			
16-01268	17	p/r wire paydate 11/15	562.50	6-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
16-01268	18	p/r wire paydate 11/15	4,175.34	6-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
16-01268	19	p/r wire paydate 11/15	2,735.32	6-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
16-01268	20	p/r wire paydate 11/15	152.08	6-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
16-01268	21	p/r wire paydate 11/15	11,587.00	6-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
16-01268	22	p/r wire paydate 11/15	875.60	6-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
16-01268	23	p/r wire paydate 11/15	2,334.19	6-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
16-01268	24	p/r wire paydate 11/15	6,607.92	6-01-36-472-000-000	Budget		24 1
				Statutory: Social Security			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
1115		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
16-01268	25	p/r wire paydate 11/15	9,195.00	T-03-56-850-000-005	Budget		25	1
				Trust: Off Duty Police				
16-01268	26	p/r wire paydate 11/15	1,091.33	G-02-41-809-401-101	Budget		26	1
				Alliance Grant 2016-2017 S&W				
16-01268	27	p/r wire paydate 11/15	5,732.09	6-05-55-501-000-011	Budget		27	1
				Sewer: Salaries & wages				
16-01268	28	p/r wire paydate 11/15	438.50	6-05-55-502-200-256	Budget		28	1
				Sewer: Social Security System				
			<u>206,856.12</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	206,856.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>206,856.12</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	190,399.20	0.00	0.00	190,399.20
	6-05	<u>6,170.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,170.59</u>
Year Total:		196,569.79	0.00	0.00	196,569.79
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	9,195.00	0.00	0.00	9,195.00
Total of All Funds:		<u>206,856.12</u>	<u>0.00</u>	<u>0.00</u>	<u>206,856.12</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 54855 to 54855
 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	Num Acct
54855	11/28/16	BOROHIGH BOROUGH OF HIGHLANDS						637
16-01313	1	1195.87 3 LOCUST	1,195.87	6-01-99-999-006-160 Due Water-Sewer Operating	Budget		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,195.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,195.87</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,195.87	0.00	0.00	1,195.87
Total of All Funds:		<u>1,195.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195.87</u>

Batch Id: JORGI Batch Type: C Batch Date: 11/28/16 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	11/28/16		BOROHIGH BOROUGH OF HIGHLANDS		171 BAY AVENUE					
16-01313	11/23/16	1	1195.87 3 LOCUST	1,195.87	6-01-99-999-006-160	Budget	Aprv	1	1	
				<u>1,195.87</u>	Due Water-Sewer Operating					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,195.87

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,195.87	0.00	0.00	1,195.87
Total of All Funds:		<u>1,195.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	1,195.87
6-01-160-05-000-006	Due Trust Fund-SUI	<u>1,195.87</u>	<u>0.00</u>
	Grand Total:	<u>1,195.87</u>	<u>1,195.87</u>