

BOROUGH OF HIGHLANDS COUNTY OF MONMOUTH

RESOLUTION 17-059

RESOLUTION AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated February 10, 2017, which totals as follows:

Current Fund	\$329,758.77
Sewer Account	\$55,623.73
Capital Fund	\$154,185.88
Trust-Other	\$13,613.87
Federal/State Grants	\$46.89

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$553,229.14 be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is on file in the Municipal Clerk's office for reference.

Motion: Approve Resolution 17-059, **Moved** by Councilmember Card; **Seconded** by Councilmember Wells

Vote: Motion carried by roll call vote (**summary**: Yes = 4; No = 0; Abstain = 1).

Yes: Councilmember Broullon, Councilmember Card, Councilmember D'Arrigo, Councilmember Wells,

No:

Abstain: Mayor O'Neil

I, Dwayne M, Harris, Acting Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Regular Meeting, held February 15, 2017. WITNESS my hand this 16th day of February 2017.

Dwayne M. Harris, RMC Acting Municipal Clerk

RECAP OF PAYMENT OF BILLS 02/15/2017

CURRENT:		\$ 329,758.77
Payroll	(01/30/2017)	\$ 108,194.70
Manual Checks		\$
Voided Checks		\$
SEWER ACCOUNT:		\$ 55,623.73
Payroll	(01/30/2017)	\$ 3,575.68
Manual Checks	,	\$
Voided Checks		\$
CAPITAL/GENERAL		\$ 154,185.88
CAPITAL-MANUAL C	CHECKS	\$
Voided Checks		\$
WATER CAPITAL AC	COUNT	\$
TRUST FUND		\$ 13,613.87
Payroll	(01/30/2017)	\$ 520.00
Manual Checks	,	\$
Voided Checks		\$
UNEMPLOYMENT AC	CCT-MANUALS	\$
DOG FUND		\$
GRANT FUND		\$ 46.89
Payroll	(01/30/2017)	\$ 1,091.33
Manual Checks	•	\$
Voided Checks		\$
DEVELOPER'S TRUS	T	\$
Manual Checks		\$
Voided Checks		\$

THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.

Paid: N Held: Y Void: N Open: N Rcvd: Y

P.O. Type: All Range: First Format: Condensed Aprv: N Other: Y to Last Bid: Y State: Y Exempt: Y

13-01240 10/75/13 TM TW ASSOCIATES RT 36 DBALHAGE SYSTEM OPEN 14,554,40 0.00 15-00128 01/79/15 TM TW ASSOCIATES R-15-46 ASST. 30 SNEESSBURY AVE OPEN 1,461.50 0.00 15-00129 07/17/15 TM TW ASSOCIATES R-15-46 ASST. 30 SNEESSBURY AVE OPEN 1,461.50 0.00 15-00129 07/17/15 TM TW ASSOCIATES R-15-54 DEFINITION OF TWO RESERVED REPORTS OF TWO RE	P0 #	PO Date	Vendor		PO Description	Status	Amount	Void Amount PO Type
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00				-0		Onon	14 554 40	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	13-01240	10/25/13	TM	T&M ASSOCIATES	R 15 46 ACCT 20 CUREWORLDY AVE	Open	1 461 50	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	15-00128	01/29/15	TM	T&M ASSOCIATES	K-13-40 ASSI.3U SHKEWSBURY AVE	Open	727 77	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	15-00195	02/1//15	TM	T&M ASSOCIATES	STURMWATER DRAINAGE K-13-32	Open	207.22	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	15-01029	09/15/15	TM	T&M ASSOCIATES	2016 TAX LEGAL SERVICES	Open	406.30	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00018	01/12/16	ARNETTE	THE ARNEITE LAW FIRM	2016 FACTAGEDIAG GERVICES	Open	15 000 00	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00021	01/12/16	TM	T&M ASSOCIATES	ZUID ENGINEERING SERVICES	Open	13,000.00	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00112	02/02/16	MODSPACE	MOD SPACE	KENTAL OF FACILITIES/HUK SANDY	Open	1,000,00	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00/02	06/14/16	NJDEP005	NJDEP	SULID WASTE TRANSPORTER DECALS	Open	60.00	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00993	09/08/16	NJLM	NJ STATE LEAG. OF MUNICIPALITIE	grey areas of gov ethics	Open	46 90	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-01146	10/13/16	FOODTOWN	FOODTOWN OF ATLANTIC HIGHLANDS	MIDDLE/HIGH SCHOOL PROGRAM	Open	40.03 EEO OO	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-013/4	12/01/16	ALL01	ALLIED 100, LLC	AED EQUIPMENT	Open	539.90	0.00
16-01470 12/13/16 MONMOUTH MONMOUTH CONNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-01406	12/06/16	TRIUS	TRIUS, INC.	PARIS FOR DPW SMALL SANDER1/41	open	3/0.43	0.00
17-0002	16-01466	12/13/16	RED	RED THE UNIFORM TAILOR	elbeco I/s unitorm shirt	open	33.40 03.16	0.00
17-0002	16-01470	12/13/16	MONMOUTH	MONMOUTH COUNCIL	EXPLORING LAW ENFORCEMENT CERT	open	92.10	0.00
17-0002	16-01472	12/13/16	SWORLDWI	S&S WORLDWIDE	MISC. PROGRAM SUPPLIES	open	208.20	0.00
17-00012 17/21/5 GANCIU MORTON SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEWAY OATEWAY PRESS PAPER FOR PURCHASE ORDERS Open 640.00 0.00 17-00015 01/13/17 BACHMOND SWYER, BACHMAN NEWMAN LLC RESO 17-001 BOROUGH FOR STORM Open 2,325.00 0.00 17-00024 01/17/17 BAYTASK BAYSHORE TASK FORCE Annual Fee-adm & Open 2,325.00 0.00 17-00026 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 586.50 0.00 17-00033 01/17/17 NOPUBLI DIPBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES Open 522.01 0.00 17-00036 01/17/17 STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00037 01/17/17 ADVANCED DAVANCED MICRO DISTRIBUTION OPEN OPEN 300.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00037 01/17/17 ATLANIO1 ATLANTIC SECURITY & FIRE ORGANIZATION OPEN 330.23 0.00 17-00060 01/15/17 HONGEDPO ONDE DEPOT CREDIT SERVICES ORGANIZATION OPEN 330.00 0.00 17-00060 01/25/17 HONGEDPO ONDE DEPOT CREDIT SERVICES WOOD/SUPPLIES BORO GARAGE Open 1,177.78 0.00 17-00060 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOR BUSINESS CARDS-ERROL LAMBERSON Open 399.07 0.00 17-00016 02/01/17 USBANKOV US BANK CUST BOYOO TRUST LIEN REDEMPTION Open 3,481.94 0.00 17-00116 02/06/17 ROBADYIE BROADYIE BROAD	16-01534	12/28/16	ORIENTAL	ORIENTAL TRADING CO.	MISC. PROGRAM SUPPLIES	open	113.08	0.00
17-0002	16-01536	12/28/16	TRIUS	TRIUS, INC.	PARTS FOR DPW 1/40 SANDER	open	423.59	0.00
17-0002	16-01543	12/30/16	GTBM	GTBM	IMPRESS NIMH 2000M FM BATTERY	open	1,253.25	0.00
17-0002	16-01547	12/30/16	HEART005	HEARTSMART.COM	DEFIBTECH LIFELINE AUTO AED	Open	3,351.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS WILLTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPRO05 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCO05 FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00093 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00012 02/03/17 BROADVIE WISBANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00114 02/06/17 BROADVIE WISBANDS US BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 3,088.33 0.00 17-00116 02/06/17 FOU01 BROADVIEW NETWORKS TEOLOR DENTAL OPEN 3,481.94 0.00 17-00118 02/06/17 FOU01 BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 5,812.33 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 CANOL OLONG JCP & L 17 SHORE/MILLER ST. OPEN 3,25.95 0.00 17-00123 02/08/17 CANOL CANON SOLUTIONS AMERICA OPEN 3,121.10 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/0					RECORDER FOR CLERKS OFFICE	0pen	3,999.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS WILLTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPRO05 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCO05 FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00093 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00012 02/03/17 BROADVIE WISBANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00114 02/06/17 BROADVIE WISBANDS US BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 3,088.33 0.00 17-00116 02/06/17 FOU01 BROADVIEW NETWORKS TEOLOR DENTAL OPEN 3,481.94 0.00 17-00118 02/06/17 FOU01 BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 5,812.33 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 CANOL OLONG JCP & L 17 SHORE/MILLER ST. OPEN 3,25.95 0.00 17-00123 02/08/17 CANOL CANON SOLUTIONS AMERICA OPEN 3,121.10 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/0	17-00003	12/15/16	MOR01	MORTON SALT INC.	SALT FOR THE BOROUGH FOR STORM	0pen	2,542.86	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS WILLTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPRO05 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCO05 FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00093 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00012 02/03/17 BROADVIE WISBANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00114 02/06/17 BROADVIE WISBANDS US BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 3,088.33 0.00 17-00116 02/06/17 FOU01 BROADVIEW NETWORKS TEOLOR DENTAL OPEN 3,481.94 0.00 17-00118 02/06/17 FOU01 BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 5,812.33 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 CANOL OLONG JCP & L 17 SHORE/MILLER ST. OPEN 3,25.95 0.00 17-00123 02/08/17 CANOL CANON SOLUTIONS AMERICA OPEN 3,121.10 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/0	17-00014	12/30/16	GATEWAY	GATEWAY PRESS	PAPER FOR PURCHASE ORDERS	0pen	640.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS WILLTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPRO05 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCO05 FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00093 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00012 02/03/17 BROADVIE WISBANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00114 02/06/17 BROADVIE WISBANDS US BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 3,088.33 0.00 17-00116 02/06/17 FOU01 BROADVIEW NETWORKS TEOLOR DENTAL OPEN 3,481.94 0.00 17-00118 02/06/17 FOU01 BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 5,812.33 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 CANOL OLONG JCP & L 17 SHORE/MILLER ST. OPEN 3,25.95 0.00 17-00123 02/08/17 CANOL CANON SOLUTIONS AMERICA OPEN 3,121.10 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/0	17-00015	01/13/17	BACHM005	DWYER, BACHMAN & NEWMAN LLC	RESO 17-001 BOROUGH ATTORNEY	0pen	2,325.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS WILLTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPRO05 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCO05 FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00093 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00012 02/03/17 BROADVIE WISBANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00114 02/06/17 BROADVIE WISBANDS US BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 3,088.33 0.00 17-00116 02/06/17 FOU01 BROADVIEW NETWORKS TEOLOR DENTAL OPEN 3,481.94 0.00 17-00118 02/06/17 FOU01 BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 5,812.33 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 CANOL OLONG JCP & L 17 SHORE/MILLER ST. OPEN 3,25.95 0.00 17-00123 02/08/17 CANOL CANON SOLUTIONS AMERICA OPEN 3,121.10 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/0	17-00024	01/17/17	BAYTASK	BAYSHORE TASK FORCE	annual fee-adm & operations	0pen	2,000.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS WILLTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPRO05 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCO05 FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER OVAIL TEMPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00093 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00012 02/03/17 BROADVIE WISBANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00114 02/06/17 BROADVIE WISBANDS US BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 3,088.33 0.00 17-00116 02/06/17 FOU01 BROADVIEW NETWORKS TEOLOR DENTAL OPEN 3,481.94 0.00 17-00118 02/06/17 FOU01 BROADVIEW NETWORKS TOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 5,812.33 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 CANOL OLONG JCP & L 17 SHORE/MILLER ST. OPEN 3,25.95 0.00 17-00123 02/08/17 CANOL CANON SOLUTIONS AMERICA OPEN 3,121.10 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 3,25.25 0.00 17-00127 02/0	17-00025	01/17/17	MOTIO005	MOTION PICTURE LICENSING CORP	ANNUAL MOTION PICTURE LICENSIN	Open	586.50	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 17-00036 01/17/17 ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 833.23 0.00 17-00063 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00063 01/25/17 FASTCO05 FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HOMEDEPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER road treatment/salt brine OPEN 8,888.97 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00112 02/03/17 BROADVIE BROADVIEW SHOWLD SERVICES BROADVIEW SHOWLD SERVICES BROADVIEW NETWORKS TOWN NETW	17-00026	01/17/17	STAPLES	STAPLES ADVANTAGE			522.01	0.00
17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN Open 1,300.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00053 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING Open 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON Open 52.00 0.00 17-00064 01/25/17 HOMEDEPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORO GARAGE Open 778.62 0.00 17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER road treatment/salt brine Open 778.62 0.00 17-00091 02/01/17 USBANKBY US BANK CUST FOR BVOOZ TRUST LIEN REDEMPTION Open 399.07 0.00 17-00105 02/02/17 USBANSBY US BANK CUST BVOO1 TRUST LIEN REDEMPTION Open 3,481.94 0.00 17-00114 02/06/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 1,287.79 0.00 17-00120 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,388.31 0.00 17-00120 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,389.11 0.00 17-00120 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 1,347.74 0.00 17-00120 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,389.11 0.00 17-00120 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 1,285.79 0.00 17-00121 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 423.07 0.00 17-00120 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL ODEN 0.00 0.00 17-00121 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL ODEN 0.00 0.00 17-00121 02/08/17 DCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL ODEN 0.00	17-00033	01/17/17	NJ PUBLI	NJ PUBLIC SAFETY ACCREDITATION	2017-ANNUAL DUES	0pen	300.00	0.00
17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EBERGENCY REPAIR OPEN 139,394.26 0.00 17-00063 01/25/17 FASTCODY FASTCODY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HOMEDEPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MON02 MONMOUTH COUNTY TREASURER road treatment/salt brine OPEN 778.62 0.00 17-00091 02/01/17 USBANKBVU US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00098 02/01/17 COUNTY1 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 OPEN 1,347.74 0.00 17-00116 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 OPEN 1,347.74 0.00 17-00118 02/06/17 MSWASTE M& S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,89.11 0.00 17-00120 02/08/17 JCPL JCP & 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 325.95 0.00 17-00123 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 325.95 0.00 17-00125 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 325.95 0.00 17-00125 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 325.95 0.00 17-00127 02/08/17 BC	17-00036	01/17/17	ADVANCED	ADVANCED MICRO DISTRIBUTION	HOURS-DRAW DOWN	Open	1,500.00	0.00
17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 833.23 0.00 17-00053 01/20/17 ATLAN010 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 139,394.26 0.00 17-00063 01/25/17 HOMEDEPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MON02 MONMOUTH COUNTY TREASURER road treatment/salt brine OPEN 778.62 0.00 17-00098 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00105 02/02/17 USBAN025 US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 OPEN 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 1,347.74 0.00 17-00118 02/06/17 RSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 1,285.79 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 1,285.79 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 RDBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 RSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 1,285.79 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE	17_00037	01/17/17	STALKOOS	STALKER RADAR/APPLIED CONCEPTS	MULTIPLE TIEMS-POLICE VEHICLE	Open	1.821.50	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/sait brine Open 778.02 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OOPEN 325.95 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 11,230.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17-00046	01/19/17	JNCPR005	JNC PROPERTIES LLC	REFUND OF UNUSED ESCROWS	Open	853.23	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/sait brine Open 778.02 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OOPEN 325.95 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 11,230.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17-00053	01/20/17	ATLAN010	ATLANTIC SECURITY & FIRE	QUARTERLY MONITORING	0pen	300.00	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/sait brine Open 778.02 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OOPEN 325.95 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 11,230.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17-00062	01/23/17	JFK01	J.F.KIELY CONSTRUCTION CO.	DECLARED ROAD EMERGENCY REPAIR	0pen	139,394.26	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/sait brine Open 778.02 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OOPEN 325.95 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 11,230.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17-00063	01/25/17	FASTC005	FASTCOPY PRINTING CENTER	BUSINESS CARDS-ERROL LAMBERSON	0pen	52.00	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/sait brine Open 778.02 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OOPEN 325.95 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00127 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 11,230.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17-00064	01/25/17	HOMEDEPO	HOME DEPOT CREDIT SERVICES	WOOD/SUPPLIES BORO GARAGE	0pen	1,177.78	0.00
17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 399.07 0.00 17-00198 02/01/17 COUNTY 1 COUNTY 0F MONMOUTH HIGHLANDS BRINE ROADS 1/5 Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 325.95 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 12/31/2016 0216000720 000 00 0PEN 430.28 0.00 12/31/2016 0216000720 000 00 0PEN 430.28 0.00 000 000	17-00066	01/25/17	MON02	MONMOUTH COUNTY TREASURER	road treatment/salt brine	0pen	778.62	0.00
17-00098 02/01/17 COUNTY1 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 F0U01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00						0pen	8,888.97	
17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 open 430.28 0.00					HIGHLANDS BRINE ROADS 1/5	Open	399.07	
17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 open 430.28 0.00					LIEN REDEMPTION	0pen	3,088.33	
17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 open 430.28 0.00				HORIZON BLUE CROSS BLUE SHIELD	DENTAL	0pen	3,481.94	
17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0pen 430.28 0.00						0pen	1,347.74	
17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 13,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00						0pen	650.00	0.00
17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0pen 430.28 0.00 000 000 000 000 000 000 000 000 0							33,389.11	0.00
17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR 0pen 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA 0pen 423.07 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE 0pen 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW 0pen 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0pen 430.28 0.00					17 SHORE/MILLER ST.	0pen	11,285.79	0.00
17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00					·	0pen		
17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 open 430.28 0.00						Open	423.07	
17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00						0pen	325.95	
17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00						•	51,230.87	
2 502 51 0 000						•	430.28	
1/-101/10 0//03/11 001CK 001CK CHEK				QUICK CHEK	gasoline	0pen	2,593.51	
17-00129 02/09/17 HLDBID HIGHLANDS BUSINESS PARTNERSHIP bid tax Open 30,000.00 0.00					5	Open	30,000.00	0.00

February 10, 2017 12:52 PM BOROUGH OF HIGHLANDS Bill List By P.O. Number

PO #	PO Date	Vendor		PO Description	Status	Amount V	oid Amount	РО Туре
17-00130	02/09/17	TWINLIGH	TWIN LIGHTS TERRACE CONDO	snow removal-01/08/17	Open	209.85	0.00	
			TWIN LIGHTS TERRACE CONDO	electric reimbursement	Open	708.33	0.00	
	02/09/17		JASPAN	misc. items	Open	179.34	0.00	
	02/09/17		JCP & L	receptacles waterwitch ave	Open	1,003.68	0.00	
	02/10/17		NEW JERSEY NATURAL GAS	22 snugharbor avenue	Open	1,546.93	0.00	
	02/10/17		MONMOUTH MUNICPAL JOINT	2017- LIABILITY INSURANCE	Open	169,711.21	0.00	
	02/10/17		M.C. REGIONAL HEALTH COMM.	1ST QUARTER HEALTH SERVICES	open .	16,750.00	0.00	
	02/10/17		NAYLORS AUTO PARTS	VEHICLE PARTS	Open	1,371.19	0.00	
Total Pu	rchase Ord	lers:	58 Total P.O. Line Items:	O Total List Amount:	553,229.14	Total Void Am	ount:	0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
6-01	41,217.51	0.00	41,217.51	0.00	0.00	41,217.51
6-05 Year Total:	1,090.00 42,307.51	0.00	1,090.00 42,307.51		0.00	1,090.00 42,307.51
7-01	288,541.26	0.00	288,541.26	0.00	0.00	288,541.26
7-05 Year Total:	54,533.73 343,074.99	0.00	54,533.73 343,074.99		0.00	54,533.73 343,074.99
CAPITAL PROJECTS C-04	154,185.88	0.00	154,185.88	0.00	0.00	154,185.88
G-02	46.89	0.00	46.89	0.00	0.00	46.89
TRUST NON BUDGET- T-03	13,613.87	0.00	13,613.87	0.00	0.00	13,613.87
Total Of All Funds:	553,229.14	0.00	553,229.14	0.00	0.00	553,229.14

January 30, 2017 06:47 PM

BOROUGH OF HIGHLANDS Check Payment Batch Verification Listing

Page No: 1

Batch Id: KITTYI Batch Type: M Batch Date: 01/30/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit

Generate Direct Deposit: N

Check No PO #	. Check Enc Date		Vendor Descrip			Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
1310	01/30,		PAYROLL		OF HIGHLANDS	PAYROLL 3,966.70	171 BAY AVENUE 7-01-20-120-000-011	Budget	Anny	1	1
17-00003	01/30/17	1	p/r wire	paydate 01	T\ 30\ T\	3,900.70	Municipal Clerk: Salaries		Aprv	1	1
17-00083	01/30/17	2	p/r wire	paydate 01	1/30/17	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00083	01/30/17	3	p/r wire	paydate 01	1/30/17	1,319.67	7-01-20-152-000-011 Central Services: Salaries	Budget	Aprv	3	1
17-00083	01/30/17	4	p/r wire	paydate 01	1/30/17	4,207.03	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00083	01/30/17	5	o/r wire	paydate 01	1/30/17	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & W	Budget	Aprv	5	1
17-00083	01/30/17	6 p	o/r wire	paydate 01	1/30/17	2,659.00	7-01-20-145-000-011 Tax Collection: Salaries &	Budget	Aprv	6	1
17-00083	01/30/17	7 p	o/r wire	paydate 01	1/30/17	635.25	7-01-25-275-000-011 Municipal Prosecutor: Sala	Budget	Aprv	7	1
17-00083	01/30/17	8 p	o/r wire	paydate 01	1/30/17	125.00	7-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
17-00083	01/30/17	9 p	o/r wire	paydate 01	1/30/17	125.00	7-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
17-00083	01/30/17	10 p	o/r wire	paydate 01	1/30/17	1,278.92	7-01-25-265-000-011 Uniform Fire: Salaries & W	Budget	Aprv	10	1
17-00083	01/30/17	11 p	o/r wire	paydate 01	1/30/17	1,100.00	7-01-25-240-000-011	Budget	Aprv	11	1
17-00083	01/30/17	12 p	o/r wire	paydate 01	1/30/17	57,377.38	Police: Salaries & Wages 7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
17-00083	01/30/17	13 p	o/r wire	paydate 01	1/30/17	201.24	Police: Salaries & Wages 7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
17-00083	01/30/17	14 p	o/r wire	paydate 01	1/30/17	8,655.97	7-01-25-250-000-011	Budget	Aprv	14	1
17-00083	01/30/17	15 p	/r wire	paydate 01	1/30/17	562.50	Police Dispatch: Salaries 7-01-43-490-000-011	Budget	Aprv	15	1
17-00083	01/30/17	16 p	/r wire	paydate 01	1/30/17	4,078.30	Municipal Court: Salaries (7-01-22-195-000-011	Budget	Aprv	16	1
17-00083	01/30/17	17 p	/r wire	paydate 01	L/30/17	2,926.13	Construction: Salaries & W. 7-01-22-200-000-011	ages Budget	Aprv	17	1
17-00083	01/30/17	18 p	/r wire	paydate 01	L/30/17	152.28	Code Enf: Salaries & Wages 7-01-25-252-000-011	Budget	Aprv	18	1
17-00083	01/30/17	19 p	/r wire	paydate 01	L/30/17	4,531.92	Emergency Mgmt: Salaries & 7-01-26-290-000-011	wages Budget	Aprv	19	1
17-00083	01/30/17	20 p	/r wire	paydate 01	L/30/17	893.20	Streets: Salaries & Wages 7-01-26-310-000-011	Budget	Aprv	20	1
17-00083	01/30/17	21 p	/r wire	paydate 01	1/30/17	2,570.63	B&G: Salaries & Wages 7-01-28-360-000-011	Budget	Aprv	21	1
L7-00083	01/30/17	22 p	/r wire	paydate 01	1/30/17	642.60	Community Ctr: Salaries & 7-01-26-290-000-011	Nages Budget	Aprv	22	1
17-00083	01/30/17	23 p	/r wire	paydate 01	L/30/17	520.00	Streets: Salaries & Wages T-03-56-850-000-005	Budget	Aprv	23	1
17-00083	01/30/17	24 p	/r wire	paydate 01	L/30/17	1,091.33	Trust: Off Duty Police G-02-41-809-401-101 Alliance Grant 2016-2017 So	Budget	Aprv	24	1

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BOROUGH OF HIGHLANDS Check Payment Batch Verification Listing

Page No: 2

Check No. Check	Date Vendor #	. Name			Street 1 of Address to be	printed on Chec	:k		
PO # Enc Date	Item Descript	ion		Payment Amt	Charge Account Description	Account Type		Seq	Acct
17-00083 01/30/17	25 p/r wire	paydate 01/30/17		3,321.58	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	25	1
17-00083 01/30/17	26 p/r wire	paydate 01/30/17		254.10	7-05-55-502-200-256 Sewer: Social Security Sys	Budget stem	Aprv	26	1
17-00083 01/30/17	27 p/r wire	paydate 01/30/17		4,372.52	7-01-36-472-000-000 Statutory: Social Securit	Budget	Aprv	27	1
				113,381.71	,	•			
	Count	<u>Line Items</u>	0	Amount					
Checks:	1	27		113,381.71					

There are NO errors or warnings in this listing.

BOROUGH OF HIGHLANDS Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	7-01	108,194.70	0.00	0.00	108,194.70	
Year	7-05 Total:	3,575.68 111,770.38	0.00	0.00	3,575.68 111,770.38	
ti,	G-02	1,091.33	0.00	0.00	1,091.33	
TRUST NON BUDGET-TWO RIVER	T-03	520.00	0.00	0.00	520.00	
Total Of All	Funds:	113,381.71	0.00	0.00	113,381.71	

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001 7-01-160-05-000-002 7-01-160-05-000-004 7-01-160-05-000-009 7-01-201-20-000-000	Cash - Operating Due Grant Fund Due Trust Fund Due Sewer Operating Fund Current Appropriations Totals for Fund 7-01 :	0.00 1,091.33 520.00 3,575.68 108,194.70 113,381.71	113,381.71 0.00 0.00 0.00 0.00 113,381.71
7-02-160-05-000-001 7-02-213-40-000-000	Due Current Appropriated Reserves Totals for Fund 7-02 :	0.00	1,091.33 0.00 1,091.33
7-03-160-05-000-001 7-03-201-20-000-001	Due Current Fund General Trust Appropriations Totals for Fund 7-03 :	0.00 520.00 520.00	520.00 0.00 520.00
7-05-160-05-000-001 7-05-201-20-000-000	Due Current Sewer Appropriations Totals for Fund 7-05 :	0.00 3,575.68 3,575.68	3,575.68 0.00 3,575.68
	Grand Total:	118,568.72	118,568.72

to CURRENT

Range of Checking Accts: CURRENT Report Type: All Checks ENT Range of Check Ids: 1310 to 1310 Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

											111
Check # Check D PO # Ite		e Vendor Descript	ion		Amount Paid	Charge Account	Account	Туре	Reconciled/ Contract		
1310 01/30/1	.7	PAYROLL	BOROUGI	H OF HIGHLAN	OS PAYROLL						656
				01/30/17		7-01-20-120-000-011	Budget	2.0		1	•
						Municipal Clerk: Salaries &					
17-00083	2	p/r wire	paydate	01/30/17	4,675.00	7-01-20-100-000-011	Budget			2	
17 00002	,	n/n wina	navdata	01 /20 /17	1 210 67	Admin: Salaries & Wages 7-01-20-152-000-011	Budget			3	}
17-00083	3	p/r wire	payuate	01/30/17	1,319.0/	Central Services: Salaries				J	ı
17-00083	4	p/r wire	pavdate	01/30/17	4.207.03	7-01-20-130-000-011	Budget			4	
2. 00000		p/	p ,	-, -, -,	.,,	Finance: Salaries & Wages	3				
17-00083	5	p/r wire	paydate	01/30/17	1,138.46	7-01-20-150-000-011	Budget			5	,
	_				2 550 00	Tax Assessor: Salaries & Wa					
17-00083	6	p/r wire	paydate	01/30/17	2,659.00	7-01-20-145-000-011	Budget			6	j
17-00083	7	p/r wire	navdato	01/20/17	635 35	Tax Collection: Salaries & 7-01-25-275-000-011	wages Budget			7	,
17-00063	1	p/I wile	payuate	01/ 30/ 11	033.23	Municipal Prosecutor: Salar	•	ies		'	
17-00083	8	p/r wire	pavdate	01/30/17	125.00	7-01-21-180-000-011	Budget	jus		8	}
2. 00003	•	p / u	p)	v=, vv, =.		Planning: Salaries & Wages	. j				
17-00083	9	p/r wire	paydate	01/30/17	125.00	7-01-21-185-000-011	Budget			9	1
					4 050 00	Zoning: Salaries & Wages				10	
17-00083 1	.0	p/r wire	paydate	01/30/17	1,278.92	7-01-25-265-000-011	Budget			10)
17-00083 1	1	p/r wire	navdato	01/20/17	1 100 00	Uniform Fire: Salaries & Wa 7-01-25-240-000-011	ges Budget			11	
17-00065 1	Τ.	p/r wire	payuate	01/30/1/	1,100.00	Police: Salaries & Wages	budget			11	•
17-00083 1	2	p/r wire	pavdate	01/30/17	57.377.38	7-01-25-240-000-011	Budget			12	!
2. 00005	_	,	pu) uu u	0- , 00 ,	2.,2	Police: Salaries & Wages	3				
17-00083 1	3	p/r wire	paydate	01/30/17	201.24	7-01-25-240-000-013	Budget			13	}
						Police: S&W Overtime					
17-00083 1	.4	p/r wire	paydate	01/30/17	8,655.97	7-01-25-250-000-011	Budget			14	
17 00000 1	_	n /n wina	navdata	01 /20 /17	562 50	Police Dispatch: Salaries & 7-01-43-490-000-011				15	
17-00083 1	.)	p/r wire	payuate	01/30/11	302.30	Municipal Court: Salaries &	Budget Wages			11	,
17-00083 10	6	p/r wire	pavdate	01/30/17	4.078.30	7-01-22-195-000-011	Budget			16	;
	•	p,	p,		,,	Construction: Salaries & Wa					
17-00083 13	7	p/r wire	paydate	01/30/17	2,926.13	7-01-22-200-000-011	Budget			17	'
	_				4=0.00	Code Enf: Salaries & Wages				10	
17-00083 18	8	p/r wire	paydate	01/30/17	152.28	7-01-25-252-000-011	Budget			18	i
17 00002 1/	n	n/n wino	navdata	01/20/17	A 521 02	Emergency Mgmt: Salaries & 7-01-26-290-000-011	wages Budget			19)
17-00083 19	9	p/r wire	payuate	01/30/17	4,331.32	Streets: Salaries & Wages	Budget			13	
17-00083 20	0	p/r wire	pavdate	01/30/17	893.20	7-01-26-310-000-011	Budget			20)
2, 00005	•	P/	pu,	V-/ VV/	******	B&G: Salaries & Wages	J				
17-00083 23	1	p/r wire	paydate	01/30/17	2,570.63	7-01-28-360-000-011	Budget			21	
	_					Community Ctr: Salaries & W	•				
17-00083 22	2	p/r wire	paydate	01/30/17	642.60	7-01-26-290-000-011	Budget			22	
17 00002 2	2	n/n winc	navdata	01/20/17	E20 00	Streets: Salaries & Wages T-03-56-850-000-005	Budget			23	
17-00083 23	3	p/r wire	payuate	01/ 20/ 1/	320.00	Trust: Off Duty Police	buuyet			23	,
	,	n /n wina	navdata	01/30/17	1 001 22	G-02-41-809-401-101	Budget			24	ļ
17-00083 24	4	D/F WIFE	Davuale	V1/ 3V/ 1/	T'02T'33	G-07-4T-003-40T-T0T	Buuuet			47	r

BOROUGH OF HIGHLANDS Check Register By Check Id

heck # Chec								Reconciled/		
PO #	Item	Description			Amount Paid	Charge Account	Account Type	Contract	Ref Seq A	Acct
1310 BOROU	IGH OF	HIGHLANDS PAY	ROLL CO	ntinued						
17-00083		p/r wire payd		/17	3,321.58	7-05-55-501-000-011	Budget		25	1
						Sewer: Salaries & Wages				
17-00083	26	p/r wire payd	ate 01/30	/17	254.10	7-05-55-502-200 - 256	Budget		26	1
						Sewer: Social Security	•			
17-00083	27	p/r wire payd	ate 01/30,	/17	4,372.52	7-01-36-472-000-000	_. Budget		27	1
				:=	442 204 54	Statutory: Social Secu	urity			
					113,381.71					
eport Total	s		Paid	Void	Amount P	aid Amount Void				
•		Checks:	1	0	113,381	.71 0.00				
	Di	rect Deposit:	0	0		.000.00				
		Total:	1	0	113,381	.71 0.00				

BOROUGH OF HIGHLANDS Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	7-01	108,194.70	0.00	0.00	108,194.70	
Year	7-05 Total:	3,575.68 111,770.38	0.00	0.00	3,575.68 111,770.38	
a a	G-02	1,091.33	0.00	0.00	1,091.33	
TRUST NON BUDGET-TWO RIVER	т-03	520.00	0.00	0.00	520.00	
Total Of All Funds:		113,381.71	0.00	0.00	113,381.71	