

**RECAP OF PAYMENT OF BILLS
02/03/2016**

CURRENT:		\$	1,434,249.04
Payroll	(01/15/2016)	\$	131,193.20
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	64,725.76
Payroll	(01/15/2016)	\$	5,707.90
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	5,435.12
Payroll	(01/15/2016)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	110,437.24
Payroll	(01/15/2016)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

Rcvd Batch Id Range: FEB 3 to FEB 3 Rcvd Date Start: 0 End: 01/29/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/16	FEB 3	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 27 ARCHTECHURAL SER.comm ctr	112.50	5-01-20-165-000-144 Engineering: Consultants - Engineer	DEC2015	
01/28/16	FEB 3	15-00162	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 12 LEGAL SERVICES-ATTNY RETAINER	1,260.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	39730	
01/28/16	FEB 3	15-00162	13 LEGAL SERVICES-ATTNY labor	680.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	39729	
P.O. Total:				1,940.00			
01/28/16	FEB 3	15-00457	CHARG005 CHARGETECH ENTERPRISES LLC 1 CHARGEALL CS6 PHONE CHARGING	959.70	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
01/28/16	FEB 3	15-00457	2 ANTI-THEFY HARDWARE KIT	299.70	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
01/28/16	FEB 3	15-00457	3 CHARGEALL V10 UNIVERSAL PHONE	119.90	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
01/28/16	FEB 3	15-00457	4 CS6 REPLACEMENT CHARGING TIP	89.70	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
01/28/16	FEB 3	15-00457	5 CS6 REPLACEMENT CHARGING TIP	89.70	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
01/28/16	FEB 3	15-00457	6 CS6 REPLACEMENT CHARGING TIP	89.70	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
01/28/16	FEB 3	15-00457	7 SHIPPING & HANDLING	34.75	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
01/28/16	FEB 3	15-00457	8 SHIPPING & HANDLING	59.90	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	2790	
P.O. Total:				1,743.05			
01/28/16	FEB 3	15-00849	JOHNNY JOHNNY ON THE SPOT, INC 18 service for port-a-john units	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1472480	
01/28/16	FEB 3	15-00849	19 service for port-a-john units	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1472446	
P.O. Total:				222.00			
01/28/16	FEB 3	15-01233	DEF01 DEFINO CONTRACTING COMPANY 4 CHANGEORDER R15-159/229	23.00	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAY CERT#3	
01/28/16	FEB 3	15-01233	5 BAY AVE & SHORE DR STREETScape	110,414.24	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAYCERT#3	
P.O. Total:				110,437.24			
01/28/16	FEB 3	15-01404	STALK005 STALKER RADAR/APPLIED CONCEPTS 1 STALKER PATROL 2 ANTENNA	1,612.50	5-01-25-240-000-179	282364	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Police: Radar							
01/28/16	FEB 3	15-01476	CENTREXT ACE-WALCO PEST CONTROL 1 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	133337	
01/28/16	FEB 3	15-01476	2 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	133870	
01/28/16	FEB 3	15-01476	3 MONTHLY PEST CONTROL	450.00	5-01-26-310-000-154 B&G: Equipment Maintenance	134399	
P.O. Total:				<u>550.00</u>			
01/28/16	FEB 3	15-01492	TOMSA T.O.M.S.A. 1 SEWER FLOW CHARGES DEC	47,056.17	5-05-55-502-000-196 Sewer: TOMSA	12-12/31	
01/28/16	FEB 3	15-01499	QUICK QUICK CHEK 1 FUEL	953.42	5-01-31-460-000-192 Fuel	DEC 2015	
01/28/16	FEB 3	15-01505	PUMPING PUMPING SERVICES, INC. 1 repair of submersible mixer	966.70	5-05-55-502-000-190 Sewer: Station Repairs	1087228	
01/28/16	FEB 3	15-01512	ADVANCED ADVANCED MICRO DISTRIBUTION 1 ITEM #4093114 COMPUTER	658.00	5-01-28-360-000-296 Community Ctr: Machinery & Equipment	58730	
01/28/16	FEB 3	15-01512	2 ITEM #2257710 HP LASER PRINTER	290.00	5-01-28-360-000-296 Community Ctr: Machinery & Equipment	58730	
01/28/16	FEB 3	15-01512	3 ITEM #2257710 HP LASER PRINTER	295.00	5-01-28-360-000-296 Community Ctr: Machinery & Equipment	58730	
P.O. Total:				<u>1,243.00</u>			
01/28/16	FEB 3	15-01531	ROBER005 ROBERT VERRY 1 TRAINING COURSE:OPRA, POLICE	100.00	5-01-25-240-000-136 Police: Schooling/Training	12/18/15	
01/28/16	FEB 3	16-00001	HENRY HENRY HUDSON REGIONAL HIGH SCH 2 SCHOOL TAX-FEBRUARY 2016	304,313.00	6-01-99-999-002-206 Regional School Taxes Payable	FEBRUARY 2016	
01/28/16	FEB 3	16-00001	3 DEBT SERVICE-FEBRUARY 2016	261,730.00	6-01-99-999-002-206 Regional School Taxes Payable	FEBRUARY 2016	
P.O. Total:				<u>566,043.00</u>			
01/28/16	FEB 3	16-00002	HIGHBDED HIGHLANDS BOARD OF EDUCATION 3 SCHOOL TAX-FEBRUARY 2016	255,277.00	6-01-99-999-001-206 Local School Taxes Payable	FEBRUARY 2016	
01/28/16	FEB 3	16-00016	BEACON BEACON AWARDS & SIGNS 1 TEMPORARY GOLD PLASTIC SIGN	50.00	6-01-20-110-000-299	1224-HIGHLANDS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Mayor/Council: Highlands Comm Day Event							
01/28/16	FEB 3	16-00037	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	279.14	T-03-56-851-000-003 Trust: Redemption O/S Liens	B110/L13	
01/28/16	FEB 3	16-00037	2 PREMIUM BID	100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B110/L13	
P.O. Total:				<u>379.14</u>			
01/28/16	FEB 3	16-00041	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	260.24	T-03-56-851-000-003 Trust: Redemption O/S Liens	B75/L8	
01/28/16	FEB 3	16-00041	2 PREMIUM BID	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B75/L8	
P.O. Total:				<u>1,160.24</u>			
01/28/16	FEB 3	16-00042	SHOREGRA SHOREGRAFX INC. 1 JANUARY-JUNE 2016 WEBSITE	650.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	JANUARY 2016	
01/28/16	FEB 3	16-00049	MCRHC M.C. REGIONAL HEALTH COMM. 1 1st QTR HEALTH SERVICES	16,250.00	6-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5546	
01/28/16	FEB 3	16-00050	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 insulation for community cente	139.88	6-01-26-310-000-178 B&G: Building Maintenance	01/20/16	
01/28/16	FEB 3	16-00052	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	6-05-55-502-025-251 Sewer: Insurance - Group	2/1-2/29/16	
01/28/16	FEB 3	16-00052	2 LIFE INSURANCE	768.25	6-01-23-220-000-253 Current: Group Insurance	2/1-2/29/16	
P.O. Total:				<u>790.20</u>			
01/28/16	FEB 3	16-00070	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1547005	
01/28/16	FEB 3	16-00073	BRU01 BRUNO ASSOCIATES INC. 1 R-15-66 GRANT WRITING CONSULT	2,850.00	6-01-20-110-000-151 Mayor/Council: Consultants - Other	2108	
01/28/16	FEB 3	16-00074	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL	429.09	6-01-23-220-000-253 Current: Group Insurance	081883176	
01/28/16	FEB 3	16-00075	VERWIRE VERIZON WIRELESS 1 CELLPHONE WIRELESS	1,297.94	6-01-31-450-000-213	9758538941	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Telecommunications							
01/28/16	FEB 3	16-00076	VERIZON1 VERIZON 1 27 SHORE DRIVE REPEATER	270.50	6-01-25-240-000-213 Police: Telecommunications	1/16/16	
01/28/16	FEB 3	16-00077	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 PUBLIC DEFENDER	150.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	12585	
01/28/16	FEB 3	16-00078	AME01 AMERIHEALTH INSURANCE CO. NJ 1 february health insurance	1,730.11	6-05-55-502-025-251 Sewer: Insurance - Group	160112410292	
01/28/16	FEB 3	16-00078	2 february health insurance	39,535.55	6-01-23-220-000-253 Current: Group Insurance	160112410292	
01/28/16	FEB 3	16-00078	3 february health insurance	39,535.45	6-01-23-220-000-254 Current: Retirees Group Insurance	160112410292	
P.O. Total:				<u>80,801.11</u>			
01/28/16	FEB 3	16-00080	CONEX005 CONEXIS 1 MONTHLY SERVICE COBRA	49.39	6-01-20-130-000-294 Finance: Other	1215-TR39278	
01/28/16	FEB 3	16-00081	JCPL JCP & L 1 STREET LIGHTING	1,427.70	6-01-31-435-000-217 Street Lighting	95754372132	
01/28/16	FEB 3	16-00081	2 STREET LIGHTING	2,349.77	6-01-31-435-000-217 Street Lighting	95754372133	
P.O. Total:				<u>3,777.47</u>			
01/28/16	FEB 3	16-00082	JCPL JCP & L 1 ELECTRIC-MASTER BILL	513.56	6-01-31-430-000-215 Electric	95005802263	
01/28/16	FEB 3	16-00082	2 ELECTRIC- CEDAR ST	14.19	6-01-31-430-000-215 Electric	95754372228	
01/28/16	FEB 3	16-00082	3 ELECTRIC-MASTER BILL	470.82	6-01-31-430-000-215 Electric	95005802262	
P.O. Total:				<u>998.57</u>			
01/28/16	FEB 3	16-00083	COMCAST COMCAST 1 27 SHORE DRIVE	169.29	6-01-31-450-000-213 Telecommunications	1/13/16	
01/28/16	FEB 3	16-00083	2 19 BAY AVENUE	146.69	6-01-31-450-000-213 Telecommunications	1/06/16	
01/28/16	FEB 3	16-00083	3 22 SNUGHARBOR AVENUE	125.90	6-01-31-450-000-213 Telecommunications	1/11/16	
P.O. Total:				<u>441.88</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
HIGHBDED HIGHLANDS BOARD OF EDUCATION							
01/28/16	FEB 3	16-00085	1 CUSTODIAL SERVICES	14.70	6-01-26-310-000-294 B&G: Other	11/4/15	
COMCAST1 COMCAST							
01/28/16	FEB 3	16-00086	1 17-1 SHORE DRIVE	174.80	6-01-31-450-000-213 Telecommunications	1/14/16	
01/28/16	FEB 3	16-00086	2 40 SHORE DRIVE	256.22	6-01-31-450-000-213 Telecommunications	1/19/16	
P.O. Total:				431.02			
COUNTY MONMOUTH COUNTY TREASURER							
01/28/16	FEB 3	16-00089	1 COUNTY TAXES-FEB 2016	426,889.05	6-01-99-999-000-208 County Taxes Payable	FEB 2016	
LIBRARY MONMOUTH COUNTY TREASURER							
01/28/16	FEB 3	16-00090	1 LIBRARY TAXES-FEB 2016	28,135.65	6-01-99-999-000-208 County Taxes Payable	FEB 2016	
OPENSAC MONMOUTH COUNTY TREASURER							
01/28/16	FEB 3	16-00091	1 OPEN SPACE TAXES-FEB 2016	23,531.56	6-01-99-999-000-208 County Taxes Payable	FEB 2016	
VSP VISION SERVICE PLAN							
01/28/16	FEB 3	16-00092	1 VISION CARE	444.48	6-01-23-220-000-253 Current: Group Insurance	1/18-2/17/16	
01/28/16	FEB 3	16-00092	2 VISION CARE	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	1/18-2/17/16	
01/28/16	FEB 3	16-00092	3 VISION CARE	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	1/18-2/17/16	
P.O. Total:				840.15			
WATCHUNG WATCHUNG SPRING WATER CO							
01/28/16	FEB 3	16-00093	1 WATER-27 SHORE DRIVE	79.22	6-01-31-445-000-219 Water	131114	
01/28/16	FEB 3	16-00093	2 WATER-42 SHORE DRIVE	51.75	6-01-31-445-000-219 Water	013967	
01/28/16	FEB 3	16-00093	3 WATER-19 BAY AVENUE	16.79	6-01-31-445-000-219 Water	180537	
01/28/16	FEB 3	16-00093	4 WATER-22 SNUGHARBOR AVENUE	16.79	6-01-31-445-000-219 Water	013977	
P.O. Total:				164.55			
CARUSO CARUSO & BAXTER, P.A.							
01/28/16	FEB 3	16-00094	1 ZONING BOARD RETAINER	902.67	6-01-21-185-000-142 Zoning: Consultants - Legal	FEB 2016	
TM T&M ASSOCIATES							
01/28/16	FEB 3	16-00095	1 ENGINEERING SERVICES	1,244.47	T-13-58-901-000-207	HN289457	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Eng> 5,000 Harbor/Hudson Ferry	101/27.02	
01/28/16	FEB 3	16-00096	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	2,049.77	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry	HN286467 101/27.02	
01/28/16	FEB 3	16-00097	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	327.50	T-03-56-856-805-122 Trust: PB-Navesink Capital	HN286756 Locust St	
01/28/16	FEB 3	16-00098	BAY 19 BAY 19 LLC 1 RENT FOR 19 BAY AVENUE	3,500.00	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	JANUARY 2016	
01/28/16	FEB 3	16-00098	2 RENT FOR 19 BAY AVENUE	3,500.00	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	FEBRUARY 2016	
P.O. Total:				<u>7,000.00</u>			
01/28/16	FEB 3	16-00099	R KANE REBECCA KANE-WELLS 1 CELLPHONE REIMBURSEMENT	90.00	6-01-20-110-000-294 Mayor/Council: Other	DECEMBER 2015	
01/28/16	FEB 3	16-00100	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES ZONING-COLACI	274.00	T-03-56-856-810-162 Trust Board: Colacik 88 Seadrift Ave	01/12/16 74/3	
01/28/16	FEB 3	16-00101	HILL TIMOTHY HILL 1 REIMB VEHICLE REGISTRATION	60.00	6-01-26-290-000-123 Streets: Fees & Permits	1/19/16	
Total for Batch: FEB 3				<u>1,591,191.71</u>			
Total for Date: 01/28/16				Total for All Batches:	<u>1,591,191.71</u>		

01/29/16	FEB 3	15-01083	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	273.11	5-01-20-110-000-101 Mayor/Council: Office Supplies	3280309556	
01/29/16	FEB 3	15-01083	2 OFFICE SUPPLIES	47.98	5-01-21-180-000-101 Planning: Office Supplies	3280309556	
01/29/16	FEB 3	15-01083	3 OFFICE SUPPLIES	47.97	5-01-21-185-000-101 Zoning: Office Supplies	3280309556	
01/29/16	FEB 3	15-01083	4 OFFICE SUPPLIES	102.63	5-01-20-152-000-103 Central Services: Consumable Supplies	3280309556	
01/29/16	FEB 3	15-01083	5 OFFICE SUPPLIES	28.05	5-01-26-310-000-103 B&G: Consumable Supplies	3280309556	
01/29/16	FEB 3	15-01083	6 OFFICE SUPPLIES	36.67	5-01-20-152-000-101 Central Services: Office Supplies	3280309556	
P.O. Total:				<u>536.41</u>			

LANIGAN LANIGAN ASSOCIATES, INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/16	FEB 3	15-01368	1 B96 BLACK BADGE WALLETS	110.00	5-01-20-110-000-294	91398	
01/29/16	FEB 3	15-01368	2 B96 GOLD BADGES SAFETY CLASP	120.00	Mayor/Council: Other 5-01-20-110-000-294	91398	
P.O. Total:				<u>230.00</u>			
			STAPLES STAPLES ADVANTAGE				
01/29/16	FEB 3	15-01411	1 OFFICE SUPPLIES	97.57	5-01-20-120-000-101 Municipal Clerk: Office Supplies		
01/29/16	FEB 3	15-01411	2 OFFICE SUPPLIES	82.38	5-01-20-130-000-101 Finance: Office Supplies		
01/29/16	FEB 3	15-01411	3 OFFICE SUPPLIES	13.81	5-01-20-152-000-101 Central Services: Office Supplies		
01/29/16	FEB 3	15-01411	4 OFFICE SUPPLIES	59.99	5-01-20-100-000-101 Admin: Office Supplies		
01/29/16	FEB 3	15-01411	5 OFFICE SUPPLIES	59.99	5-01-20-152-000-101 Central Services: Office Supplies		
01/29/16	FEB 3	15-01411	6 OFFICE SUPPLIES	105.66	5-01-20-120-000-101 Municipal Clerk: Office Supplies		
01/29/16	FEB 3	15-01411	7 OFFICE SUPPLIES	34.86	5-01-21-180-000-136 Planning: Schooling/Training		
01/29/16	FEB 3	15-01411	8 OFFICE SUPPLIES	0.00	5-01-21-185-000-101 Zoning: Office Supplies		
P.O. Total:				<u>454.26</u>			
			BSN BSN SPORTS				
01/29/16	FEB 3	15-01475	1 GLADIATOR FOOSBALL TABLE	649.99	5-01-20-152-000-295	97583776	
01/29/16	FEB 3	15-01475	2 VICTORY 6' AIR POWERED HOCKEY	499.99	5-01-20-152-000-295	97583776	Central Services: Office Equipment/Furni
01/29/16	FEB 3	15-01475	3 SET OF AIR HOCKEY STRIKERS	17.99	5-01-20-152-000-295	97583776	Central Services: Office Equipment/Furni
01/29/16	FEB 3	15-01475	4 STIGA STS185 TABLE TENNIS	579.99	5-01-20-152-000-295	97583776	Central Services: Office Equipment/Furni
01/29/16	FEB 3	15-01475	5 CLASSIC 4 PLAYER SET(STIGA)	21.99	5-01-20-152-000-295	97583776	Central Services: Office Equipment/Furni
01/29/16	FEB 3	15-01475	6 APP. SHIPPING	300.00	5-01-20-152-000-295	97583776	Central Services: Office Equipment/Furni
P.O. Total:				<u>2,069.95</u>			
			TWINLIGH TWIN LIGHTS TERRACE CONDO				
01/29/16	FEB 3	15-01488	1 ST LIGHTING TO CLOSE 2015	685.33	5-01-26-325-000-217	9/22-12/22/15	Condo Services: Street Lighting
			STAPLES STAPLES ADVANTAGE				
01/29/16	FEB 3	15-01514	1 OFFICE & JANITORIAL SUPPLIES	50.90	5-01-26-310-000-103	3288186933	B&G: Consumable Supplies
01/29/16	FEB 3	15-01514	2 OFFICE & JANITORIAL SUPPLIES	88.84	5-01-20-152-000-103	3288186933	Central Services: Consumable Supplies

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01/29/16	FEB 3	15-01514	3 OFFICE & JANITORIAL SUPPLIES	0.00	5-01-20-152-000-101 Central Services: Office Supplies	3288186933	
01/29/16	FEB 3	15-01514	4 OFFICE & JANITORIAL SUPPLIES	11.70	5-01-20-152-000-101 Central Services: Office Supplies	3288186933	
01/29/16	FEB 3	15-01514	5 OFFICE & JANITORIAL SUPPLIES	30.86	6-05-99-999-100-206 Acc Payable-2014-Sewer-OE	3288186933	
01/29/16	FEB 3	15-01514	6 OFFICE & JANITORIAL SUPPLIES	30.87	5-01-20-130-000-101 Finance: Office Supplies	3288186933	
P.O. Total:				<u>213.17</u>			
			STAPLES STAPLES ADVANTAGE				
01/29/16	FEB 3	15-01520	1 printer, envelopes	335.24	5-01-20-150-000-101 Tax Assessor: Office Supplies	3288393194	
01/29/16	FEB 3	15-01520	2 printer, envelopes	175.63	5-01-20-152-000-101 Central Services: Office Supplies	3288393194	
P.O. Total:				<u>510.87</u>			
			BRANIN BRANIN'S CONTRACTING CO.				
01/29/16	FEB 3	16-00069	1 REPAIR 10" SEWER MAIN	14,876.00	6-05-55-502-000-294 Sewer: Other	419	
			GARDEN C HIGHLANDS GARDEN CLUB				
01/29/16	FEB 3	16-00103	1 2016 CONTRIBUTION	3,500.00	6-01-20-110-000-294 Mayor/Council: Other	2016	
			MONM0005 MONMOUTH COUNTY CLERK				
01/29/16	FEB 3	16-00104	1 DEPOSIT INTO ACCT #19	400.00	6-01-20-145-000-125 Tax Collection: Recording Fees and Inter	2016	
			NJAMERIC NEW JERSEY AMERICAN WATER				
01/29/16	FEB 3	16-00105	1 GRAVELLY POINT ROAD-HYDRANTS	179.46	6-01-31-463-000-193 Fire Hydrants	12/24-01/25/16	
Total for Batch: FEB 3				<u>23,655.45</u>			
Total for Date: 01/29/16							
Total for All Batches:				23,655.45			

Batch Id	Batch Total
Total for Batch: FEB 3	1,614,847.16
Total of All Batches:	<u>1,614,847.16</u>

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	13,145.60	0.00	0.00	13,145.60
	5-05	48,022.87	0.00	0.00	48,022.87
Year Total:		61,168.47	0.00	0.00	61,168.47
	6-01	1,421,103.44	0.00	0.00	1,421,103.44
	6-05	16,702.89	0.00	0.00	16,702.89
Year Total:		1,437,806.33	0.00	0.00	1,437,806.33
	G-02	110,437.24	0.00	0.00	110,437.24
TRUST NON BUDGET	T-03	2,140.88	0.00	0.00	2,140.88
	T-13	3,294.24	0.00	0.00	3,294.24
Year Total:		5,435.12	0.00	0.00	5,435.12
Total of All Funds:		1,614,847.16	0.00	0.00	1,614,847.16

Account No. Account Description	Type	Entry Description	Amount	Seq
G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Expenditure	paydate 01/15/16	1,091.33	27
Db: 6-02-213-40-000-000	Appropriated Reserves			
Db: 6-01-160-05-000-002	Due Grant Fund			
		Cr: 6-01-101-01-000-001	Cash - Operating	
		Cr: 6-02-160-05-000-001	Due Current	
6-05-55-501-000-011 Sewer: Salaries & wages	Expenditure	paydate 01/15/16	4,969.36	28
Db: 6-05-201-20-000-000	Sewer Appropriations			
Db: 6-01-160-05-000-009	Due Sewer Operating Fund			
		Cr: 6-01-101-01-000-001	Cash - Operating	
		Cr: 6-05-160-05-000-001	Due Current	
6-05-55-501-000-013 Sewer: Salaries & wages Overtime	Expenditure	paydate 01/15/16	332.92	29
Db: 6-05-201-20-000-000	Sewer Appropriations			
Db: 6-01-160-05-000-009	Due Sewer Operating Fund			
		Cr: 6-01-101-01-000-001	Cash - Operating	
		Cr: 6-05-160-05-000-001	Due Current	
6-05-55-502-200-256 Sewer: Social Security System	Expenditure	paydate 01/15/16	405.62	30
Db: 6-05-201-20-000-000	Sewer Appropriations			
Db: 6-01-160-05-000-009	Due Sewer Operating Fund			
		Cr: 6-01-101-01-000-001	Cash - Operating	
		Cr: 6-05-160-05-000-001	Due Current	

	Entries	Amount
Expenditures:	30	137,992.43
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	30	137,992.43

There are NO errors in this listing.

paydate 1/15/16

Batch Id: KITTYI Batch Date: 01/15/16 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
6-01-20-120-000-011 Municipal Clerk: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	5,850.97	1
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-20-100-000-011 Admin: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	4,313.13	2
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-20-152-000-011 Central Services: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	2,581.83	3
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-20-130-000-011 Finance: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	7,015.77	4
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-20-150-000-011 Tax Assessor: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	1,092.46	5
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-20-145-000-011 Tax Collection: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	2,719.87	6
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	635.25	7
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-21-180-000-011 Planning: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	125.00	8
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-21-185-000-011 Zoning: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	125.00	9
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-25-265-000-011 Uniform Fire: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	975.00	10
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-25-240-000-011 Police: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	1,681.80	11
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-25-240-000-011 Police: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	63,519.26	12
		Cr: 6-01-101-01-000-001 Cash - Operating		
6-01-25-240-000-013 Police: S&W Overtime Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	1,808.82	13
		Cr: 6-01-101-01-000-001 Cash - Operating		

Account No. Account Description	Type	Entry Description	Amount	Seq
6-01-25-240-000-014 Police: S&w Court Overtime Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	77.24	14
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-25-250-000-011 Police Dispatch: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	10,011.63	15
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-25-250-000-013 Police Dispatch: S&w Overtime Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	1,026.00	16
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-43-490-000-011 Municipal Court: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	562.50	17
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-22-195-000-011 Construction: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	2,719.71	18
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-22-200-000-011 Code Enf: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	2,868.75	19
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	152.08	20
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-26-290-000-011 Streets: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	9,032.30	21
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-26-310-000-011 B&G: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	803.96	22
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-28-360-000-011 Community Ctr: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	4,123.16	23
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-22-195-000-011 Construction: Salaries & Wages Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	1,714.41	24
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-36-472-000-000 Statutory: Social Security Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	5,526.15	25
				Cr: 6-01-101-01-000-001 Cash - Operating
6-01-36-472-000-000 Statutory: Social Security Db: 6-01-201-20-000-000 Current Appropriations	Expenditure	paydate 01/15/16	131.15	26
				Cr: 6-01-101-01-000-001 Cash - Operating

	Updated Entries	Updated Amount			
Reimbursements:	0	0.00			
Expenditures:	30	137,992.43			
Transfer In:	0	0.00			
Transfer Out:	0	0.00			
Cancel:	0	0.00			
Encumbrances:	0	0.00			
Batch: KITTYI	Updated Entries:	30	Updated Amount:	137,992.43	Ref Num: 80
