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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

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Batch Id: FEB 15 Batch Type: C Batch Date: 02/15/17 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
17-00036	02/15/17 01/17/17	ADVANCED ADVANCED MICRO DISTRIBUTION 1 HOURS-DRAW DOWN	1,500.00 <u>1,500.00</u>	50 CAMPUS DRIVE 7-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	52	1
16-01374	02/15/17 12/01/16	ALL01 ALLIED 100, LLC 1 AED EQUIPMENT	559.90 <u>559.90</u>	ALLIED MEDICAL PRODUCTS 6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	Budget	Aprv	16	1
16-00018	02/15/17 01/12/16	ARNETTE THE ARNETTE LAW FIRM 11 2016 TAX LEGAL SERVICES	406.25 <u>406.25</u>	151 BODMAN PLACE 6-01-20-155-000-142 Legal Services: Consultants - Legal	Budget	Aprv	5	1
17-00053	02/15/17 01/20/17	ATLAN010 ATLANTIC SECURITY & FIRE 1 QUARTERLY MONITORING	120.00	44 OCEANPORT AVENUE 7-01-28-360-000-154 Community Ctr: Equipment Maintenance	Budget	Aprv	55	1
17-00053	02/15/17 01/20/17	2 DUAL PATH FIRE RADIO	135.00	7-01-28-360-000-154 Community Ctr: Equipment Maintenance	Budget	Aprv	56	1
17-00053	02/15/17 01/20/17	3 FIRE INSPECTION PLAN	45.00 <u>300.00</u>	7-01-28-360-000-154 Community Ctr: Equipment Maintenance	Budget	Aprv	57	1
17-00015	02/15/17 01/13/17	BACHM005 DWYER, BACHMAN & NEWMAN LLC 1 RESO 17-001 BOROUGH ATTORNEY	2,325.00 <u>2,325.00</u>	14 WOODWARD DRIVE 7-01-20-155-000-142 Legal Services: Consultants - Legal	Budget	Aprv	44	1
17-00024	02/15/17 01/17/17	BAYTASK BAYSHORE TASK FORCE 1 annual fee-adm & operations	2,000.00 <u>2,000.00</u>	C/O HOLMDEL TOWNSHIP POLICE 7-01-25-240-000-152 Police: Contractual Service	Budget	Aprv	45	1
17-00112	02/15/17 02/03/17	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL	3,481.94	PO BOX 10130 7-01-23-220-000-253 Current: Group Insurance	Budget	Aprv	68	1
17-00122	02/15/17 02/08/17	1 DENTAL COBRA	423.07 <u>3,905.01</u>	7-01-23-220-000-254 Current: Retirees Group Insurance	Budget	Aprv	107	1
17-00114	02/15/17 02/06/17	BROADVIE BROADVIEW NETWORKS 1 telephone-12/28-1/27/17	1,347.74 <u>1,347.74</u>	ATTN: NEISHA KHAN 7-01-31-440-000-213 Telephone	Budget	Aprv	69	1
17-00123	02/15/17 02/08/17	CAN01 CANON SOLUTIONS AMERICA 1 COPIER MAINTENANCE	325.95	300 COMMERCE SQUARE BLVD 7-01-26-310-000-154 B&G: Equipment Maintenance	Budget	Aprv	108	1

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			325.95					
17-00098	02/01/17	02/15/17 COUNTY1 COUNTY OF MONMOUTH 1 HIGHLANDS BRINE ROADS 1/5	399.07	MON.CTY PUBLIC WORKS&ENGINEER 7-01-26-292-000-187 Snow Removal: Sand & Salt	Budget	Aprv	65	1
			399.07					
17-00063	01/25/17	02/15/17 FASTC005 FASTCOPY PRINTING CENTER 1 BUSINESS CARDS-ERROL LAMBERSON	52.00	81 BROAD STREET 7-01-22-195-000-161 Construction: Printing	Budget	Aprv	59	1
			52.00					
16-01146	10/13/16	02/15/17 FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 3 MIDDLE/HIGH SCHOOL PROGRAM	46.89	3 BAYSHORE PLAZA G-02-41-809-401-204 Mun Alliance-2016-17 Middleschool Prog	Budget	Aprv	15	1
			46.89					
17-00116	02/06/17	02/15/17 FOU01 FOUNDATION TITLE, LLC 1 BAYPOINTE CONDO ASSOC.TITLE SE	650.00	57 EUCLID STREET 7-01-20-150-000-294 Tax Assessor: Other	Budget	Aprv	70	1
			650.00					
17-00014	01/13/17	02/15/17 GATEWAY GATEWAY PRESS 1 PAPER FOR PURCHASE ORDERS	640.00	984 HIGHWAY #36 6-01-20-130-000-294 Finance: Other	Budget	Aprv	43	1
			640.00					
17-00002	01/11/17	02/15/17 GRA01 GRAMCO WORD PROCESSING INC 1 RECORDER FOR CLERKS OFFICE	3,999.00	1149 BLOOMFIELD AVENUE 6-01-20-120-000-295 Municipal Clerk: Office Equipment/Furnit	Budget	Aprv	41	1
			3,999.00					
16-01543	12/30/16	02/15/17 GTBM GTBM 1 IMPRESS NIMH 2000M FM BATTERY	553.40	351 PATERSON AVENUE 6-01-25-252-000-101 Emergency Mgmt: Office Supplies	Budget	Aprv	33	1
16-01543	12/30/16	2 DUAL UNIT CHARGER	123.60	6-01-25-252-000-101 Emergency Mgmt: Office Supplies	Budget	Aprv	34	1
16-01543	12/30/16	3 GANG CHARGER	561.25	6-01-25-252-000-101 Emergency Mgmt: Office Supplies	Budget	Aprv	35	1
16-01543	12/31/16	4 SHIPPING	15.00	6-01-25-252-000-101 Emergency Mgmt: Office Supplies	Budget	Aprv	36	1
			1,253.25					
16-01547	12/31/16	02/15/17 HEART005 HEARTSMART.COM 1 DEFIBTECH LIFELINE AUTO AED	2,050.00	P.O BOX 1301 6-01-25-252-000-109 Emergency Mgmt: Emergency Safety Materia	Budget	Aprv	37	1
16-01547	12/30/16	2 DEFIBTECH LIFELINE AUTO AED	1,025.00	6-01-26-310-000-294 B&G: Other	Budget	Aprv	38	1
16-01547	12/30/16	3 HEART SMART AED WALL CABINETS	92.00	6-01-26-310-000-294 B&G: Other	Budget	Aprv	39	1
16-01547	12/30/16	4 HEART SMART AED WALL CABINETS	184.00	6-01-25-252-000-109 Emergency Mgmt: Emergency Safety Materia	Budget	Aprv	40	1

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			3,351.00					
17-00129	02/09/17	02/15/17 HLBID HIGHLANDS BUSINESS PARTNERSHIP 1 bid tax	30,000.00	140 BAY AVENUE 7-01-99-999-000-210 Bid Taxes Payable	Budget	Aprv	112	1
			30,000.00					
17-00064	01/25/17	02/15/17 HOMEDPO HOME DEPOT CREDIT SERVICES 1 WOOD/SUPPLIES BORO GARAGE	1,177.78	DEPT 32-2500731819 7-01-26-290-000-294 Streets: Other	Budget	Aprv	60	1
			1,177.78					
17-00132	02/09/17	02/15/17 JASSPAN JASSPAN 1 misc. items	14.88	117 FIRST AVENUE 7-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	115	1
17-00132	02/09/17	2 misc. items	34.75	7-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	116	1
17-00132	02/09/17	3 misc. items	6.90	7-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	117	1
17-00132	02/09/17	4 misc. items	35.72	7-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	118	1
17-00132	02/09/17	5 misc. items	4.78	7-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	119	1
17-00132	02/09/17	6 misc. items	22.32	7-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	120	1
17-00132	02/09/17	7 misc. items	59.99	7-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	121	1
			179.34					
17-00120	02/08/17	02/15/17 JCPL JCP & L 1 17 SHORE/MILLER ST.	647.04	PO BOX 3687 7-01-31-430-000-215 Electric	Budget	Aprv	77	1
17-00120	02/08/17	2 27 2ND STREET	452.30	7-01-31-430-000-215 Electric	Budget	Aprv	78	1
17-00120	02/08/17	3 42A SHORE DR	199.09	7-01-31-430-000-215 Electric	Budget	Aprv	79	1
17-00120	02/08/17	4 42B SHORE DR	496.85	7-01-31-430-000-215 Electric	Budget	Aprv	80	1
17-00120	02/08/17	5 27A 2ND ST	500.94	7-01-31-430-000-215 Electric	Budget	Aprv	81	1
17-00120	02/08/17	6 40 SHORE DR	3,302.86	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	82	1
17-00120	02/08/17	7 BAY AVE STREETSCAPE	77.77	7-01-31-430-000-215 Electric	Budget	Aprv	83	1
17-00120	02/08/17	8 22 SNUGHARBOR AVE	764.54	7-01-31-430-000-215 Electric	Budget	Aprv	84	1
17-00120	02/08/17	9 WATERWITCH AVE	31.10	7-01-31-430-000-215 Electric	Budget	Aprv	85	1
17-00120	02/08/17	10 VALLEY AVE	188.79	7-01-31-430-000-215 Electric	Budget	Aprv	86	1
17-00120	02/08/17	11 WATERWITCH AVE & BAY AVE	39.94	7-01-31-430-000-215 Electric	Budget	Aprv	87	1

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17-00120	02/08/17	12 CEDAR ST	15.26	7-01-31-430-000-215 Electric	Budget	Aprv	88	1
17-00120	02/08/17	13 19 BAY AVE-LOWER	158.56	7-01-31-430-000-215 Electric	Budget	Aprv	89	1
17-00120	02/08/17	14 19 BAY AVE-UPPER	161.41	7-01-31-430-000-215 Electric	Budget	Aprv	90	1
17-00120	02/08/17	15 1 SHORE DR	152.17	7-01-31-430-000-215 Electric	Budget	Aprv	91	1
17-00120	02/08/17	16 STREET LIGHTING	2,556.71	7-01-31-435-000-217 Street Lighting	Budget	Aprv	92	1
17-00120	02/08/17	17 STREET LIGHTING	1,540.46	7-01-31-435-000-217 Street Lighting	Budget	Aprv	93	1
17-00133	02/09/17	1 receptacles waterwitch ave	15.17	7-01-31-430-000-215 Electric	Budget	Aprv	122	1
17-00133	02/09/17	2 linden ave	3.32	7-01-31-430-000-215 Electric	Budget	Aprv	123	1
17-00133	02/09/17	3 169 bay avenue	308.10	7-01-31-430-000-215 Electric	Budget	Aprv	124	1
17-00133	02/10/17	4 master bill account	677.09	7-01-31-430-000-215 Electric	Budget	Aprv	125	1
			12,289.47					
17-00062	01/23/17	1 DECLARED ROAD EMERGENCY REPAIR	139,394.26	700 MC CLELLAN STREET C-04-16-102-000-201 Ord#16-22 Various Capital Improv	Budget	Aprv	58	1
			139,394.26					
17-00046	01/19/17	1 REFUND OF UNUSED ESCROWS	853.23	JNC PROPERTIES LLC T-03-56-856-810-169 Trust Board: JNC Properties 15 Miller	Budget	Aprv	54	1
			853.23					
17-00136	02/10/17	1 1ST QUARTER HEALTH SERVICES	16,750.00	1540 WEST PARK AVENUE 7-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	Budget	Aprv	134	1
			16,750.00					
17-00135	02/10/17	1 2017- LIABILITY INSURANCE	97,165.58	INSURANCE FUND 7-01-23-215-000-252 Current: Workers Comp Insurance	Budget	Aprv	132	1
17-00135	02/10/17	2 2017-LIABILITY	72,545.63	7-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	133	1
			169,711.21					
16-00112	09/28/16	64 588850 shore dr 501894933	363.30	MODULAR SPACE CORP. 6-01-26-310-000-294 B&G: Other	Budget	Aprv	7	1
16-00112	02/01/17	65 588850 shore501894924 removal	778.00	6-01-26-310-000-294 B&G: Other	Budget	Aprv	8	1
16-00112	02/01/17	66 588850 shore501898162 removal	674.45	6-01-26-310-000-294 B&G: Other	Budget	Aprv	9	1
16-00112	02/01/17	67 42SHORE 682979 1/26-2/25/17	3,257.90	6-01-26-310-000-294	Budget	Aprv	10	1

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
16-00112	02/01/17	68 588863 SHORE 1/23-2/22/17	933.45	B&G: Other 6-01-26-310-000-294	Budget	Aprv	11	1
16-00112	02/01/17	69 290849 1/23-2/22/17 SHORE	337.40	B&G: Other 6-01-26-310-000-294	Budget	Aprv	12	1
16-00112	02/01/17	70 083870 27 SHORE 1/26-2/25/17	3,257.90	B&G: Other 6-01-26-310-000-294	Budget	Aprv	13	1
16-00112	02/01/17	71 083870 27 SHORE WATER	1,600.00	B&G: Other 6-01-26-310-000-294	Budget	Aprv	14	1
			9,853.50					
17-00066	01/25/17	1 road treatment/salt brine	399.07	MON.CTY.DEPT.PUBLIC WORKS 7-01-26-292-000-187	Budget	Aprv	61	1
17-00066	01/25/17	2 road treatment/salt brine	379.55	Snow Removal: Sand & Salt 7-01-26-292-000-187	Budget	Aprv	62	1
			778.62					
16-01470	12/13/16	1 EXPLORING LAW ENFORCEMENT CERT	28.50	705 GINESI DR. T-03-56-850-000-013	Budget	Aprv	19	1
16-01470	12/13/16	2 EXPLORING TENURE RIBBON	13.35	Trust: Police Explorers T-03-56-850-000-013	Budget	Aprv	20	1
16-01470	12/13/16	3 EXPLORER LAW ENFORCEMENT	12.00	Trust: Police Explorers T-03-56-850-000-013	Budget	Aprv	21	1
16-01470	12/13/16	4 EMERGENCY PREPAREDNESS RIBBON	12.00	Trust: Police Explorers T-03-56-850-000-013	Budget	Aprv	22	1
16-01470	12/13/16	5 EXPLORER PERFECT ATTENDANCE	3.56	Trust: Police Explorers T-03-56-850-000-013	Budget	Aprv	23	1
16-01470	12/13/16	6 RIBBON BAR AWARD HOLDER	7.90	Trust: Police Explorers T-03-56-850-000-013	Budget	Aprv	24	1
16-01470	12/13/16	7 RIBBON BAR AWARD HOLDER, 3	14.85	Trust: Police Explorers T-03-56-850-000-013	Budget	Aprv	25	1
16-01470	12/13/16	8 SHIPPING AND HANDLING	0.00	Trust: Police Explorers T-03-56-850-000-013	Budget	Aprv	26	1
			92.16					
17-00003	01/11/17	1 SALT FOR THE BOROUGH FOR STORM	2,542.86	123 NORTH WACKER DRIVE 6-01-26-292-000-187	Budget	Aprv	42	1
			2,542.86	Snow Removal: Sand & Salt				
17-00025	01/17/17	1 ANNUAL MOTION PICTURE LICENSIN	586.50	P.O BOX 80144 7-01-28-385-000-244	Budget	Aprv	46	1
			586.50	Public Events: Special Events				
17-00118	02/06/17	1 SANITATION SERVICES JANUARY	17,569.08	PO BOX 332 7-01-26-306-000-284	Budget	Aprv	71	1
17-00118	02/06/17	2 TIPPING	12,365.30	Sanitation Contract: Solid Waste 7-01-26-309-000-220	Budget	Aprv	72	1
				Mon Cty Rec: Tipping Fees				

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17-00118	02/06/17	3 BULK PICK UP FEE	605.42	7-01-26-309-000-221 Mon Cty Rec: Tipping Transfer Station	Budget	Aprv	73	1
17-00118	02/06/17	4 BULK ROLL OFF	379.58	7-01-26-305-000-284 Sanitation: Brush & Bulk	Budget	Aprv	74	1
17-00118	02/06/17	5 RECYCLING SINGLE STREAM	213.35	7-01-26-305-000-294 Sanitation: Other	Budget	Aprv	75	1
17-00118	02/06/17	6 BRUSH ROLL OFF	2,256.38	7-01-26-305-000-284 Sanitation: Brush & Bulk	Budget	Aprv	76	1
			<u>33,389.11</u>					
02/15/17 NAYLORS NAYLORS AUTO PARTS				137 FIRST AVENUE				
17-00137	02/10/17	1 VEHICLE PARTS	63.69	7-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	135	1
17-00137	02/10/17	2 VEHICLE PARTS	20.99	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	136	1
17-00137	02/10/17	3 VEHICLE PARTS	162.69	7-01-42-717-000-203 Interlocal: Motor Vehicle - Police	Budget	Aprv	137	1
17-00137	02/10/17	4 VEHICLE PARTS	33.48	7-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	138	1
17-00137	02/10/17	5 VEHICLE PARTS	67.26	7-01-42-717-000-203 Interlocal: Motor Vehicle - Police	Budget	Aprv	139	1
17-00137	02/10/17	6 VEHICLE PARTS	103.99	7-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	140	1
17-00137	02/10/17	7 VEHICLE PARTS	19.95	7-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	141	1
17-00137	02/10/17	8 VEHICLE PARTS	644.28	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	142	1
17-00137	02/10/17	9 VEHICLE PARTS	22.67	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	143	1
17-00137	02/10/17	10 VEHICLE PARTS	11.86	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	144	1
17-00137	02/10/17	11 VEHICLE PARTS	109.00	7-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	145	1
17-00137	02/10/17	12 VEHICLE PARTS	22.07	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	146	1
17-00137	02/10/17	13 VEHICLE PARTS	43.48	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	147	1
17-00137	02/10/17	14 VEHICLE PARTS	11.82	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	148	1
17-00137	02/10/17	15 VEHICLE PARTS	26.07	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	149	1
17-00137	02/10/17	16 VEHICLE PARTS	7.89	7-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	Budget	Aprv	150	1
			<u>1,371.19</u>					
02/15/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION				174 NASSAU STREET, PMB 175				
17-00033	01/17/17	1 2017-ANNUAL DUES	300.00	7-01-25-240-000-127 Police: Dues	Budget	Aprv	51	1
			<u>300.00</u>					
02/15/17 NJAMERIC NEW JERSEY AMERICAN WATER				PO BOX 371331				
17-00121	02/08/17	1 42 SHORE DR	15.50	7-01-31-445-000-219	Budget	Aprv	94	1

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17-00121	02/08/17	2 19 BAY AVE	22.17	Water 7-01-31-445-000-219	Budget	Aprv	95	1
17-00121	02/08/17	3 40 SHORE DR	38.76	Water 7-01-31-445-000-219	Budget	Aprv	96	1
17-00121	02/08/17	4 S BAY AVE	15.50	Water 7-01-31-445-000-219	Budget	Aprv	97	1
17-00121	02/08/17	5 WATERWITCH AVE	15.50	Water 7-01-31-445-000-219	Budget	Aprv	98	1
17-00121	02/08/17	6 WATERWITCH AVE	15.50	Water 7-01-31-445-000-219	Budget	Aprv	99	1
17-00121	02/08/17	7 17-1 SHORE DR FIREHSE	28.83	Water 7-01-31-445-000-219	Budget	Aprv	100	1
17-00121	02/08/17	8 17-1 SHORE DR	79.76	Water 7-01-31-445-000-219	Budget	Aprv	101	1
17-00121	02/08/17	9 LINDEN AVE IRRIG	15.50	Water 7-01-31-445-000-219	Budget	Aprv	102	1
17-00121	02/08/17	10 S 2ND ST W SDE	22.17	Water 7-01-31-445-000-219	Budget	Aprv	103	1
17-00121	02/08/17	11 22 SNUGHARBOR AVE	132.08	Water 7-01-31-445-000-219	Budget	Aprv	104	1
17-00121	02/08/17	12 116 HYDTS	5,231.60	Water 7-01-31-463-000-193	Budget	Aprv	105	1
17-00121	02/08/17	13 GRAVELLY POINT ROAD	179.46	Fire Hydrants 7-01-31-463-000-193	Budget	Aprv	106	1
			5,812.33	Fire Hydrants				
				02/15/17 NJNG NEW JERSEY NATURAL GAS	PO BOX 11743			
17-00134	02/10/17	1 22 snugharbor avenue	384.46	7-01-31-446-000-218	Budget	Aprv	126	1
17-00134	02/10/17	2 s 2nd st shore dr	278.28	Natural Gas 7-01-31-446-000-218	Budget	Aprv	127	1
17-00134	02/10/17	3 s 2nd st	238.26	Natural Gas 7-01-31-446-000-218	Budget	Aprv	128	1
17-00134	02/10/17	4 shore dr	595.93	Natural Gas 7-01-31-446-000-218	Budget	Aprv	129	1
17-00134	02/10/17	5 19 bay ave-lower	25.00	Natural Gas 7-01-31-446-000-218	Budget	Aprv	130	1
17-00134	02/10/17	6 19 bay ave-upper	25.00	Natural Gas 7-01-31-446-000-218	Budget	Aprv	131	1
			1,546.93	Natural Gas				
				02/15/17 ORIENTAL ORIENTAL TRADING CO.	PO BOX 14502			
16-01534	12/28/16	1 MISC. PROGRAM SUPPLIES	60.00	6-01-28-360-000-243	Budget	Aprv	29	1
16-01534	12/28/16	2 MISC. PROGRAM SUPPLIES	40.00	Community Ctr: Winter Programs 6-01-28-360-000-242	Budget	Aprv	30	1
16-01534	12/28/16	3 MISC. PROGRAM SUPPLIES	13.68	Community Ctr: Fall Programs 6-01-28-360-000-245	Budget	Aprv	31	1
			113.68	Community Ctr: Teen Activities				
				02/15/17 QUICK QUICK CHEK	PO BOX 600 - OLD HIGHWAY			

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

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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
17-00128	02/09/17	1 gasoline	2,593.51	7-01-31-460-000-192 Fuel	Budget	Aprv	111	1
			<u>2,593.51</u>					
16-01466	12/13/16	02/15/17 RED RED THE UNIFORM TAILOR 1 elbeco l/s uniform shirt	53.40	475 OBERLIN AVENUE SOUTH T-03-56-850-000-013 Trust: Police Explorers	Budget	Aprv	18	1
			<u>53.40</u>					
17-00037	01/17/17	02/15/17 STALK005 STALKER RADAR/APPLIED CONCEPTS 1 MULTIPLE ITEMS-POLICE VEHICLE	1,821.50	2609 TECHNOLOGY DRIVE 7-01-25-240-000-179 Police: Radar	Budget	Aprv	53	1
			<u>1,821.50</u>					
17-00026	01/17/17	02/15/17 STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	19.89	ATTN: HIGH TOUCH 7-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	47	1
17-00026	01/17/17	2 OFFICE SUPPLIES	70.55	7-01-20-152-000-101 Central Services: Office Supplies	Budget	Aprv	48	1
17-00026	01/17/17	3 OFFICE SUPPLIES	295.61	7-01-22-200-000-101 Code Enf: Office Supplies	Budget	Aprv	49	1
17-00026	01/17/17	4 OFFICE SUPPLIES	135.96	7-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	50	1
			<u>522.01</u>					
17-00127	02/08/17	02/15/17 STATE 3 NEW JERSEY DEPT. OF LABOR 1 12/31/2016 0216000720 000 00	430.28	AND WORKFORCE DEVELOPMENT T-03-56-853-000-000 Trust: Unemployment	Budget	Aprv	110	1
			<u>430.28</u>					
16-01472	12/13/16	02/15/17 SWORLDWI S&S WORLDWIDE 1 MISC. PROGRAM SUPPLIES	247.21	P.O. BOX 513 6-01-28-360-000-243 Community Ctr: Winter Programs	Budget	Aprv	27	1
16-01472	12/13/16	2 REPLACEMENT BELT SEAT SWING	20.99	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	Budget	Aprv	28	1
			<u>268.20</u>					
13-01240	01/08/15	02/15/17 TM T&M ASSOCIATES 12 BAY AVE ST SCAPE PHASE 2	14,554.40	PO BOX 828 C-04-13-126-000-510 ORD 13-26: Engineer	Budget	Aprv	1	1
15-00128	02/08/17	9 R-15-46 ASST.30 SHREWSBURY AVE	1,461.50	6-01-20-165-000-144 Engineering: Consultants - Engineer	Budget	Aprv	2	1
15-00195	02/08/17	19 STORMWATER DRAINAGE R-15-52	237.22	C-04-14-108-000-510 Ord 14-08 Engineer	Budget	Aprv	3	1
15-01029	02/08/17	15 R-15-75 VETRANS PARK ENG.SERV.	207.50	T-03-56-854-000-000 Trust: Open Space	Budget	Aprv	4	1
16-00021	11/29/16	11 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	Budget	Aprv	6	1
			<u>31,460.62</u>					
17-00125	02/08/17	02/15/17 TOMSA T.O.M.S.A. 1 JANUARY FLOW	51,230.87	ATTN BROOKE KOLIBAS 7-05-55-502-000-196	Budget	Aprv	109	1

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 9

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
				Sewer: TOMSA				
			51,230.87					
02/15/17	TRIUS	TRIUS, INC.		5049 INDUSTRIAL RD				
16-01406	12/06/16	1 PARTS FOR DPW SMALL SANDER1741	576.45	6-01-42-717-000-201	Budget	Aprv	17	1
				Interlocal: Motor Vehicle - Streets				
16-01536	12/28/16	1 PARTS FOR DPW 1740 SANDER	423.59	6-01-42-717-000-204	Budget	Aprv	32	1
				Interlocal: Motor Vehicle - Other				
			1,000.04					
02/15/17	TWINLIGH	TWIN LIGHTS TERRACE CONDO		ASSOCIATION				
17-00130	02/09/17	1 snow removal-01/08/17	209.85	7-01-26-325-000-294	Budget	Aprv	113	1
				Condo Services: Other				
17-00131	02/09/17	1 electric reimbursement	708.33	6-01-26-325-000-294	Budget	Aprv	114	1
				Condo Services: Other				
			918.18					
02/15/17	USBAN025	US BANK CUST BV001 TRUST		50 SOUTH 16TH STREET				
17-00105	02/02/17	1 LIEN REDEMPTION	1,688.33	T-03-56-851-000-003	Budget	Aprv	66	1
				Trust: Redemption O/S Liens				
17-00105	02/02/17	2 PREMIUM BID	1,400.00	T-03-56-851-000-001	Budget	Aprv	67	1
				Trust: Tax Sale Premiums				
			3,088.33					
02/15/17	USBANKBV	US BANK CUST FOR BV002 TRUST		50 SOUTH 16TH STREET				
17-00091	02/01/17	1 LIEN REDEMPTION	288.97	T-03-56-851-000-003	Budget	Aprv	63	1
				Trust: Redemption O/S Liens				
17-00091	02/01/17	2 PREMIUM BID	8,600.00	T-03-56-851-000-001	Budget	Aprv	64	1
				Trust: Tax Sale Premiums				
			8,888.97					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	48	150	552,079.14

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	41,157.51	0.00	0.00	41,157.51
	7-01	288,541.26	0.00	0.00	288,541.26
	7-05	<u>54,533.73</u>	<u>0.00</u>	<u>0.00</u>	<u>54,533.73</u>
Year Total:		343,074.99	0.00	0.00	343,074.99
CAPITAL PROJECTS	C-04	154,185.88	0.00	0.00	154,185.88
	G-02	46.89	0.00	0.00	46.89
TRUST NON BUDGET-TWO RIVER	T-03	13,613.87	0.00	0.00	13,613.87
Total of All Funds:		<u>552,079.14</u>	<u>0.00</u>	<u>0.00</u>	<u>552,079.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-002	Cash - Clearing	674.45	552,753.59
7-01-160-05-000-002	Due Grant Fund	46.89	0.00
7-01-160-05-000-003	Due Capital Fund	154,185.88	0.00
7-01-160-05-000-004	Due Trust Fund	12,976.09	0.00
7-01-160-05-000-006	Due Trust Fund-SUI	430.28	0.00
7-01-160-05-000-007	Due Trust Fund- Open Space	207.50	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	54,533.73	0.00
7-01-201-20-000-000	Current Appropriations	258,541.26	0.00
7-01-203-55-000-000	Appropriation Reserves	41,831.96	674.45
7-01-210-55-000-000	Bid Taxes Payable	<u>30,000.00</u>	<u>0.00</u>
	Totals for Fund 7-01 :	553,428.04	553,428.04
7-02-160-05-000-001	Due Current	0.00	46.89
7-02-213-40-000-000	Appropriated Reserves	<u>46.89</u>	<u>0.00</u>
	Totals for Fund 7-02 :	46.89	46.89
7-03-160-05-000-001	Due Current Fund	0.00	12,976.09
7-03-160-05-000-002	Due Current - Unemployment	0.00	430.28
7-03-160-05-000-003	Due Current-Open Space	0.00	207.50
7-03-201-20-000-001	General Trust Appropriations	12,760.64	0.00
7-03-201-20-000-002	Escrow Trust Appropriations	<u>853.23</u>	<u>0.00</u>
	Totals for Fund 7-03 :	13,613.87	13,613.87
7-04-160-05-000-001	Due Current	0.00	154,185.88
7-04-215-55-000-000	Improvement Authorizations	<u>154,185.88</u>	<u>0.00</u>
	Totals for Fund 7-04 :	154,185.88	154,185.88
7-05-160-05-000-001	Due Current	0.00	54,533.73
7-05-201-20-000-000	Sewer Appropriations	<u>54,533.73</u>	<u>0.00</u>
	Totals for Fund 7-05 :	54,533.73	54,533.73
	Grand Total:	<u>775,808.41</u>	<u>775,808.41</u>