RECAP OF PAYMENT OF BILLS
07/15/2015

CURRENT:		$	966,516.48
Payroll	(06/30/2015)	$	248,185.02
Manual Checks		$	696,826.99
Voided Checks		$	
SEWER ACCOUNT:		$	31,526.65
Payroll	(06/30/2015)	$	7,386.69
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	196,174.99
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	52,680.85
Payroll	(06/30/2015)	$	5,875.00
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	3,021.00
Payroll	(06/30/2015)	$	2,799.05
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: JULY 15 to JULY 15 Rcvd Date Start: 0 End: 07/10/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			TM T&M ASSOCIATES				
07/09/15	JULY 15	13-01137	9 WALL RECON 8 BAY ST OPEN	1,835.95	C-04-13-117-000-510 ORD 13-17: Engineer	DAP251416 5/14	
			TM T&M ASSOCIATES				
07/09/15	JULY 15	13-01332	8 NORTH STREET PUMP STATION	7,115.94	C-04-13-120-000-510 ORD 13-20: Engineer	HN275764	
			TOMAINO JOSEPH TOMAINO, A.I.A. P.P.				
07/09/15	JULY 15	13-01532	14 ARCHTECHURAL SER.BORO HALL	375.00	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	6_15_15	
07/09/15	JULY 15	13-01532	15 ARCHTECHURAL SER.COMM CTR	3,139.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	6_15_2015	
			P.O. Total:	3,514.50			
			BAYHEAD BAY HEAD INVESTMENTS D/B/A				
07/09/15	JULY 15	14-00431	2 PURCHASE/NEW BID AMBULANCE	99,918.50	C-04-13-133-000-554 Ord 13-33: Vehicles	PARTIAL	
			PMC PMC ASSOCIATES WIRELESS COMM				
07/09/15	JULY 15	14-00491	1 FCC RADIO LICENSE	3,125.00	4-01-26-310-000-123 B&G: Fees & Permits	72324	
			ADVANCED ADVANCED MICRO DISTRIBUTION				
07/09/15	JULY 15	14-00592	1 HP PROBOOK 455 LAPTOP	1,180.00	4-01-26-310-000-294 B&G: Other	56215	
07/09/15	JULY 15	14-00592	2 HP PROBOOK 455 LAPTOP	68.00	4-01-26-310-000-294 B&G: Other	56215	
			P.O. Total:	1,248.00			
			TM T&M ASSOCIATES				
07/09/15	JULY 15	14-01132	3 R.D.WILSON WALKWAY IMP.PROJECT	150.00	T-03-56-854-000-000 Trust: Open Space	HN275765	
			CENTREXT CENTRAL EXTERMINATING, INC.				
07/09/15	JULY 15	14-01269	9 monthly pest control	50.00	4-01-26-310-000-154 B&G: Equipment Maintenance	130326	
			BER01 BERTO CONSTRUCTION				
07/09/15	JULY 15	14-01548	3 R-14-234 8 BAY RETAINING WALL	72,682.44	C-04-13-117-000-555 ORD 13-17: Construction Contracts	PAYMENT2	
			GTBM GTBM				
07/09/15	JULY 15	14-01572	1 ITEM #AAM27TRH9LA1N	1,427.50	4-01-25-240-000-297 Police: Vehicles	5895	
07/09/15	JULY 15	14-01572	2 ITEM #HAE4003A	34.40	4-01-25-240-000-297 Police: Vehicles	5895	
07/09/15	JULY 15	14-01572	3 DASH MOUNT INSTALLATION	360.00	4-01-25-240-000-297	5895	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police: Vehicles		
07/09/15	JULY 15	14-01572	4 PROGRAM RADIO	20.00	4-01-25-240-000-297 Police: Vehicles	5895	
			P.O. Total:	1,841.90			
			SCAT TREASURER, COUNTY OF MONMOUTH				
07/09/15	JULY 15	15-00041	2 DRAW DOWN PO FOR 1/2 OF 2015	2,015.00	5-01-28-360-000-234 Community Ctr: Transportation	2ND QUARTER	
			COMCAST COMCAST				
07/09/15	JULY 15	15-00088	6 services to 27 shore drive	167.25	5-01-31-450-000-213 Telecommunications	6/6/15	
			COMCAST COMCAST				
07/09/15	JULY 15	15-00089	6 SERVICES TO 17-1 SHORE DRIVE	84.90	5-01-31-450-000-213 Telecommunications	6/14/15	
			COMCAST COMCAST				
07/09/15	JULY 15	15-00091	6 SERVICES TO 19 BAY AVENUE	142.51	5-01-31-450-000-213 Telecommunications	6/11/15	
			ARNETTE THE ARNETTE LAW FIRM				
07/09/15	JULY 15	15-00133	4 TAX APPEAL/LITIGATION LEGAL'15	2,127.50	5-01-20-155-000-142 Legal Services: Consultants - Legal	MAY2015	
07/09/15	JULY 15	15-00133	5 TAX APPEAL/LITIGATION APRIL	3,248.75	5-01-20-155-000-142 Legal Services: Consultants - Legal	APRIL2015	
			P.O. Total:	5,376.25			
			BOR01 BOROUGH OF ATLANTIC HIGHLANDS				
07/09/15	JULY 15	15-00161	7 SHARED SERVICE-C2 OPERATOR '15	11,881.94	5-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	JUNE 2015	
			GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB				
07/09/15	JULY 15	15-00163	5 LEGAL SERVICES- LABOR COUNSEL	3,690.00	5-01-20-155-000-151 Legal Services: Consultants - Other	34254	
			MODSPACE MOD SPACE				
07/09/15	JULY 15	15-00166	25 083870 5/22 portawater 24 shor	800.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501184874	
07/09/15	JULY 15	15-00166	26 588863/588850 6/22-7/21	937.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501203533	
07/09/15	JULY 15	15-00166	27 290849 6/23-7/22 24 shore	327.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501205721	
07/09/15	JULY 15	15-00166	28 083870 24 shore 6/26-7/25	3,212.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501209433	
07/09/15	JULY 15	15-00166	29 682979 42 shore 6/26-7/25	2,512.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501209469	
07/09/15	JULY 15	15-00166	30 083870 6/16/2015 WEEKEND SERV	1,200.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501215068	
07/09/15	JULY 15	15-00166	31 083870/REPAIR HOLE IN WALL	364.00	5-01-99-999-100-271	501228896	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract / Invoice Number
					Spec Emerg-Hurr Sandy-Equip Rental	
			P.O. Total:	9,354.00		
			TM T&M ASSOCIATES			
07/09/15	JULY 15	15-00195	3 STORMWATER DRAINAGE HN276060	688.54	C-04-14-108-000-510 Ord 14-08 Engineer	HN276060
			GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB			
07/09/15	JULY 15	15-00296	4 LITIGATION may34255	1,620.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	34255
			ALANSODE ALAN SODEN LANDSCAPING			
07/09/15	JULY 15	15-00301	3 bi-weekly property maintenance	160.00	5-01-26-310-000-154 B&G: Equipment Maintenance	1431
			SPECTROL SPECTROTEL, INC.			
07/09/15	JULY 15	15-00307	4 MONTHLY CHARGE 2 LINES 36.00	68.62	5-01-26-310-000-154 B&G: Equipment Maintenance	7253886
			TM T&M ASSOCIATES			
07/09/15	JULY 15	15-00316	3 r-15-62 SHOREPHASE2 HN275768	2,419.91	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN275768
07/09/15	JULY 15	15-00316	4 r-15-62 SHOREPHASE2 HN275767	11,417.21	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN275767
			P.O. Total:	13,837.12		
			GARDENFL IN THE GARDEN FLORIST			
07/09/15	JULY 15	15-00341	1 BOUTONNIERES	60.00	5-01-20-110-000-244 Mayor/Council: Special Events	2015
			CARRY005 CARRY CASES PLUS			
07/09/15	JULY 15	15-00372	1 1.7 BLACK PE SOLID PAD	90.00	5-01-25-240-000-169 Police: Patrol Equipment	53937
07/09/15	JULY 15	15-00372	2 1.7 BLACK PE SOLID PAD	30.00	5-01-25-240-000-169 Police: Patrol Equipment	53937
			P.O. Total:	120.00		
			TREVETT GEORGE TREVETT PLUMBING & HEAT			
07/09/15	JULY 15	15-00427	1 INCREASE DISCHARGE LINE	925.00	4-01-44-901-000-276 Firehouse - Water Pipe Damage	73467
			SYSTEMSA SYSTEM SALES CORP.			
07/09/15	JULY 15	15-00440	1 CENTRAL STATION MONITORING	400.00	5-01-26-310-000-154 B&G: Equipment Maintenance	113788
			BRU01 BRUNO ASSOCIATES INC.			
07/09/15	JULY 15	15-00470	1 R-15-66 GRANT WRITING CONSULT.	2,850.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	1971

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			FITZPATR FITZPATRICK AND SONS				
07/09/15	JULY 15	15-00479	3 BEACH SIFTINGS	685.00	5-01-28-376-000-170 Beachfront: Leased Equipment	JUNE 2015	
07/09/15	JULY 15	15-00479	4 BEACH SIFTINGS	685.00	5-01-28-376-000-170 Beachfront: Leased Equipment	JUNE 2015	
			P.O. Total:	1,370.00			
			TWORIVER TWO RIVER TIMES				
07/09/15	JULY 15	15-00480	1 AD #31183 ZB QUICK CHEK RES	13.95	T-03-56-856-810-109 Trust: Board/Quickcheck 108/2.01	31183	
07/09/15	JULY 15	15-00480	2 AD #31193 R-15-76	10.54	5-01-20-120-000-120 Municipal Clerk: Advertising	31193	
07/09/15	JULY 15	15-00480	3 AD #31194 R-15-88	8.99	5-01-20-120-000-120 Municipal Clerk: Advertising	31194	
07/09/15	JULY 15	15-00480	4 AD #31204 0-15-9	33.17	5-01-20-120-000-120 Municipal Clerk: Advertising	31204	
07/09/15	JULY 15	15-00480	5 AD #31205 0-15-10	110.36	5-01-20-120-000-120 Municipal Clerk: Advertising	31205	
07/09/15	JULY 15	15-00480	6 AD #31206 0-15-11	28.52	5-01-20-120-000-120 Municipal Clerk: Advertising	31206	
			P.O. Total:	205.53			
			TWIN TWIN LIGHTS MARINA				
07/09/15	JULY 15	15-00526	1 MARINE-17 TUNE UP	882.56	5-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	3499	
			STAPLES STAPLES ADVANTAGE				
07/09/15	JULY 15	15-00534	1 office supplies	142.50	5-01-20-152-000-103 Central Services: Consumable Supplies	3265920247	
07/09/15	JULY 15	15-00534	2 office supplies	23.87	5-01-20-152-000-101 Central Services: Office Supplies	3265920247	
07/09/15	JULY 15	15-00534	3 office supplies	22.22	5-01-26-310-000-103 B&G: Consumable Supplies	3265920247	
			P.O. Total:	188.59			
			TM T&M ASSOCIATES				
07/09/15	JULY 15	15-00538	3 2015 GENERAL ENG april	12,500.00	5-05-55-502-000-144 Sewer: Engineer	HN277001	
			ADAMH005 ADAM HUBENY				
07/09/15	JULY 15	15-00543	1 PREPARATION & SUBMISSION	250.00	G-02-41-802-000-205 Grant: Recycling Tonnage - 2014	2014	
			STAPLES STAPLES ADVANTAGE				
07/09/15	JULY 15	15-00544	1 USB 10 FT EXTENSION	54.12	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	3265627392	
			COAST VILLAGE OFFICE SUPPLY				
07/09/15	JULY 15	15-00556	1 10x2 name plate	12.00	5-01-20-110-000-101	4010899-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Mayor/Council: Office Supplies		
07/09/15	JULY 15	15-00556	2 SHIPPING	5.00	5-01-20-110-000-101 Mayor/Council: Office Supplies	4010899-0	
			P.O. Total:	17.00			
			GAGLIANO GAGLIANO & COMPANY				
07/09/15	JULY 15	15-00566	1 appraisal services	2,700.00	5-01-20-155-000-294 Legal Services: Other	2015-077	
			GARDENFL IN THE GARDEN FLORIST				
07/09/15	JULY 15	15-00579	1 wreath for memorial day	500.00	5-01-20-110-000-244 Mayor/Council: Special Events	01831	
			PUMPING PUMPING SERVICES, INC.				
07/09/15	JULY 15	15-00588	1 PUMP REPAIR WATERWITCH STATION	945.00	5-05-55-502-000-190 Sewer: Station Repairs	1083590	
			NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.				
07/09/15	JULY 15	15-00591	1 QUOTE #52864-SURVIVOR LIGHTS	460.15	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	47925	
07/09/15	JULY 15	15-00591	2 QUOTE #52855-TURN OUT COAT	323.24	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	47907	
			P.O. Total:	783.39			
			PENGUIN PENGUIN MANAGEMENT, INC.				
07/09/15	JULY 15	15-00593	1 12 MONTHS OF VOICE NOTIFICATIO	1,440.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	35068	
			BUHLE005 BUHLER & BITTER, INC.				
07/09/15	JULY 15	15-00594	1 HEATER HOSE SUPPLY-17-10 PD	107.60	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	252447P	
07/09/15	JULY 15	15-00594	2 STEERING SHAFT DPW DAKOTA	55.80	5-01-26-300-000-201 Mech Garage: Motor Vehicle - Streets	251896P	
07/09/15	JULY 15	15-00594	3 OIL PRESSURE SWITCH-17-12 PD	30.96	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	252694P	
07/09/15	JULY 15	15-00594	4 OIL PRESSURE SWITCH-17-11 PD	30.96	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	252690P	
			P.O. Total:	225.32			
			NORSHORE NORTH SHORE LIFE SAVING ASS.				
07/09/15	JULY 15	15-00627	1 certification fee	100.00	5-01-28-376-000-123 Beachfront: Fees & Permits	2015	
			STAPLES STAPLES ADVANTAGE				
07/09/15	JULY 15	15-00631	1 OFFICE SUPPLIES	43.31	5-01-20-152-000-103 Central Services: Consumable Supplies	3268117996	
07/09/15	JULY 15	15-00631	2 OFFICE SUPPLIES	51.04	5-01-20-152-000-101 Central Services: Office Supplies	3268117996	
07/09/15	JULY 15	15-00631	3 OFFICE SUPPLIES	72.38	5-01-20-130-000-101	3268117996	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Finance: Office Supplies		
07/09/15	JULY 15	15-00631	4 OFFICE SUPPLIES	75.30	5-01-20-152-000-103 Central Services: Consumable Supplies	3268117996	
			P.O. Total:	242.03			
			SANIT005 SANITATION EQUIPMENT CORP				
07/09/15	JULY 15	15-00632	1 TUBE ASSEMBLY- VARIOUS ITEMS	375.85	5-01-26-290-000-154 Streets: Equipment Maintenance	45258	
			TWORIVER TWO RIVER TIMES				
07/09/15	JULY 15	15-00635	1 AD #31395 PB MASTER PL MTG NO	12.71	5-01-21-180-000-120 Planning: Advertising	31395	
07/09/15	JULY 15	15-00635	2 AD #31390 0-15-7 ADOPTION	35.03	5-01-20-120-000-120 Municipal Clerk: Advertising	31390	
07/09/15	JULY 15	15-00635	3 AD #31391 0-15-8 ADOPTION	35.34	5-01-21-185-000-120 Zoning: Advertising	31391	
07/09/15	JULY 15	15-00635	4 AD #31392 0-15-15 ADOPTION	42.16	5-01-20-120-000-120 Municipal Clerk: Advertising	31392	
07/09/15	JULY 15	15-00635	5 AD #31393 0-15-16 ADOPTION	30.09	5-01-20-120-000-120 Municipal Clerk: Advertising	31393	
07/09/15	JULY 15	15-00635	6 AD #31341 0-15-14 ADOPTION	60.76	5-01-20-120-000-120 Municipal Clerk: Advertising	31341	
07/09/15	JULY 15	15-00635	7 AD #31339 0-15-19 INTRO	25.11	5-01-20-120-000-120 Municipal Clerk: Advertising	31339	
07/09/15	JULY 15	15-00635	8 AD #31338 ZB ALLEN RES	10.85	T-03-56-856-810-125 Trust: Board: Allen,Chris 99/16	31338	
07/09/15	JULY 15	15-00635	9 AD #31337 ZB O'NEIL RES	9.92	T-03-56-856-810-156 TRUST BOARD-O'NEIL, 27 OCEAN 99-25	31337	
07/09/15	JULY 15	15-00635	10 AD #31291 0-15-17 INTRO	29.76	5-01-20-120-000-120 Municipal Clerk: Advertising	31291	
07/09/15	JULY 15	15-00635	11 AD #31274 ZB MTG LOCATION	6.51	5-01-21-185-000-120 Zoning: Advertising	31274	
			P.O. Total:	298.24			
			BOROPRIN BORO PRINTING				
07/09/15	JULY 15	15-00638	1 white ink jet labels	188.00	5-01-20-152-000-101 Central Services: Office Supplies	14144	
			LOORI LOORI BUS COMPANY				
07/09/15	JULY 15	15-00639	1 bus to ocean place resort & sp	185.00	G-02-41-809-300-204 Mun Alliance 2014-15 159-MiddSchool Prog	1/29/15	
			GIANNI GIANNI				
07/09/15	JULY 15	15-00640	1 TEEN SUMMER PROGRAM	445.00	G-02-41-809-300-207 Mun Alliance 2014-15 159-Summer Prog	752692	
07/09/15	JULY 15	15-00640	2 TEEN SUMMER PROGRAM	145.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	752692	
07/09/15	JULY 15	15-00640	3 TEEN SUMMER PROGRAM	145.00	G-02-41-809-300-204 Mun Alliance 2014-15 159-MiddSchool Prog	752692	
			P.O. Total:	735.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			PRINCETO PRINCETON HEALTH PRESS				
07/09/15	JULY 15	15-00642	1 BOTVIN LIFE SKILLS	500.00	G-02-41-809-300-203 Mun Alliance 2014-15 159-Education	226895	
07/09/15	JULY 15	15-00642	2 STRESS MANAGEMENT TECH-AUDIO	10.00	G-02-41-809-300-203 Mun Alliance 2014-15 159-Education	226895	
07/09/15	JULY 15	15-00642	3 SHIPPING	51.00	G-02-41-809-300-203 Mun Alliance 2014-15 159-Education	226895	
			P.O. Total:	561.00			
			HENRYSCH HENRY SCHEIN,INC				
07/09/15	JULY 15	15-00647	1 499-5557 HOT PACKS	32.00	5-01-25-260-000-110 First Aid: First Aid Supplies	20258615	
07/09/15	JULY 15	15-00647	2 326-2005 OBKITS	50.45	5-01-25-260-000-110 First Aid: First Aid Supplies	20258615	
07/09/15	JULY 15	15-00647	3 426-0012 BP MULTI CUFF SYSTEM	138.00	5-01-25-260-000-110 First Aid: First Aid Supplies	20258615	
07/09/15	JULY 15	15-00647	4 113-7648 TRAUMA BAG	71.29	5-01-25-260-000-110 First Aid: First Aid Supplies	20258615	
07/09/15	JULY 15	15-00647	5 499-0626 REGULATOR	440.00	5-01-25-260-000-110 First Aid: First Aid Supplies	20258615	
			P.O. Total:	731.74			
			GIANNI GIANNI				
07/09/15	JULY 15	15-00652	1 ALLIANCE OPEN HOUSE MENTORING	300.00	G-02-41-809-300-206 Mun Alliance 2014-15 159-Parent Educ	690740	
07/09/15	JULY 15	15-00652	2 ALLIANCE OPEN HOUSE MENTORING	195.00	G-02-41-809-300-204 Mun Alliance 2014-15 159-MiddSchool Prog	690740	
07/09/15	JULY 15	15-00652	3 ALLIANCE OPEN HOUSE MENTORING	295.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	690740	
			P.O. Total:	790.00			
			GATEWAY GATEWAY PRESS				
07/09/15	JULY 15	15-00654	1 DOOR HANGERS	190.00	5-01-25-240-000-102 Police: Forms	12432	
			WASTE005 WASTE MANAGEMENT				
07/09/15	JULY 15	15-00656	1 COMMINGLE/MIXED PAPER	350.00	5-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	026-0077601-179	
07/09/15	JULY 15	15-00656	2 COMMINGLE/MIXED PAPER	350.00	5-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	026-0077602-179	
			P.O. Total:	700.00			
			TRICO TRICO EQUIPMENT, INC.				
07/09/15	JULY 15	15-00658	1 FRONT END LOADER	863.99	5-01-26-290-000-154 Streets: Equipment Maintenance	SF32190	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			FORMS FORMS PLUS				
07/09/15	JULY 15	15-00664	1 PAYROLL CHECKS	229.00	5-01-20-130-000-101 Finance: Office Supplies	302649	
07/09/15	JULY 15	15-00664	2 PAYROLL CHECKS	15.32	5-01-20-130-000-101 Finance: Office Supplies	302649	
			P.O. Total:	244.32			
			ONE CALL ONE CALL CONCEPTS, INC.				
07/09/15	JULY 15	15-00668	1 mark-outs for may 2015	47.12	5-05-55-502-000-154 Sewer: Equipment Maintenance	5055084	
			MONTREA MONMOUTH COUNTY TREASURER				
07/09/15	JULY 15	15-00669	1 postage for the 2015 primary	215.09	5-01-20-120-000-126 Municipal Clerk: Election Expense	2015	
			AKERS HOLLY AKERS				
07/09/15	JULY 15	15-00670	1 mentoring program hours	500.00	G-02-41-809-300-202 Mun Alliance 2014-15 159-Mentoring Prog	9/1/14-6/1/15	
			MTAGC005 MTAG CUST FOR FIG CAPITAL INV				
07/09/15	JULY 15	15-00671	1 lien redemption	2,087.66	T-03-56-851-000-003 Trust: Redemption O/S Liens	B69/L1	
07/09/15	JULY 15	15-00671	2 premium bid	2,100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B69/L1	
			P.O. Total:	4,187.66			
			REDBANKV RED BANK VETERINARY HOSPITAL				
07/09/15	JULY 15	15-00673	1 vet services	240.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1548367	
07/09/15	JULY 15	15-00673	2 vet services	57.54	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1671270	
07/09/15	JULY 15	15-00673	3 vet services	169.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1675417	
07/09/15	JULY 15	15-00673	4 vet services	472.44	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1683625	
07/09/15	JULY 15	15-00673	5 vet services	30.72-	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1679076	
			P.O. Total:	908.26			
			REDBANKV RED BANK VETERINARY HOSPITAL				
07/09/15	JULY 15	15-00674	1 vet services	27.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1153350	
07/09/15	JULY 15	15-00674	2 vet services	44.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1211617	
07/09/15	JULY 15	15-00674	3 vet services	221.36	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1253031	
07/09/15	JULY 15	15-00674	4 vet services	44.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1274091	
07/09/15	JULY 15	15-00674	5 vet services	44.00	T-12-99-999-000-003	1274125	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					DOG TRUST: ANIMAL CONTROL APPROPRIATIONS		
			P.O. Total:	380.36			
			REDBANKV RED BANK VETERINARY HOSPITAL				
07/09/15	JULY 15	15-00675	1 vet services	77.53	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1357074	
07/09/15	JULY 15	15-00675	2 vet services	59.53	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1419907	
07/09/15	JULY 15	15-00675	3 vet services	343.22	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1430963	
07/09/15	JULY 15	15-00675	4 vet services	82.09	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1547075	
07/09/15	JULY 15	15-00675	5 vet services	67.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1548468	
			P.O. Total:	629.37			
			ALTER005 ALTERNA FUNDING I,LLC MTAG				
07/09/15	JULY 15	15-00676	1 LIEN REDEMPTION	7,470.01	T-03-56-851-000-003 Trust: Redemption O/S Liens	B54/L3.01	
07/09/15	JULY 15	15-00676	2 PREMIUM BID	12,800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B54/L3.01	
			P.O. Total:	20,270.01			
			NORTHERN NORTHERN SAFETY CO. INC.				
07/09/15	JULY 15	15-00684	1 insta-kool 4"x6" kit	43.50	5-01-28-376-000-109 Beachfront: Emergency Safety Materials	901483319	
07/09/15	JULY 15	15-00684	2 shipping & handling	17.99	5-01-28-376-000-109 Beachfront: Emergency Safety Materials	901483319	
			P.O. Total:	61.49			
			ASBURY ASBURY PARK PRESS				
07/09/15	JULY 15	15-00685	1 ad #501682 0-15-19 intro	126.50	5-01-20-120-000-120 Municipal Clerk: Advertising	501682	
07/09/15	JULY 15	15-00685	2 ad #501574 0-15-20 intro	260.00	5-01-20-120-000-120 Municipal Clerk: Advertising	501574	
07/09/15	JULY 15	15-00685	3 ad #495623 comctr bid	146.00	5-01-20-120-000-120 Municipal Clerk: Advertising	495623	
			P.O. Total:	532.50			
			BANKERS BANKERS LIFE AND CASUALTY CO.				
07/09/15	JULY 15	15-00692	1 retiree medical	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1482162	
			SPCA MONMOUTH COUNTY SPCA				
07/09/15	JULY 15	15-00693	1 animal control wildlife	25.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014290	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			OAKIN005 OAK INVESTMENTS LLC				
07/09/15	JULY 15	15-00694	1 LIEN REDEMPTION	9,440.04	T-03-56-851-000-003 Trust: Redemption O/S Liens	B57/L4	
07/09/15	JULY 15	15-00694	2 PREMIUM BID	4,700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B57/L4	
			P.O. Total:	14,140.04			
			WATCHUNG WATCHUNG SPRING WATER CO				
07/09/15	JULY 15	15-00695	1 WATER	16.79	5-01-31-445-000-219 Water		
07/09/15	JULY 15	15-00695	2 WATER	86.53	5-01-31-445-000-219 Water		
07/09/15	JULY 15	15-00695	3 WATER	24.98	5-01-31-445-000-219 Water		
07/09/15	JULY 15	15-00695	4 WATER	31.77	5-01-31-445-000-219 Water		
07/09/15	JULY 15	15-00695	5 WATER	16.79	5-01-31-445-000-219 Water		
			P.O. Total:	176.86			
			GEORGE GEORGE WALL				
07/09/15	JULY 15	15-00696	1 filter element(fuel)	21.55	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	145450	
07/09/15	JULY 15	15-00696	2 element(oil)	53.72	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	145450	
			P.O. Total:	75.27			
			ON-SITE ON-SITE TIRE SERVICE				
07/09/15	JULY 15	15-00699	1 tires for first aid vehicle	223.06	5-01-42-717-000-198 Interlocal: Tires	28222	
			FAMIL005 FAMILY FENCE				
07/09/15	JULY 15	15-00702	1 TAKEDOWN & REMOVE DAMAGED FENC	500.00	5-01-26-310-000-294 B&G: Other	HAVANA REST	
			ASBURY ASBURY PARK PRESS				
07/09/15	JULY 15	15-00705	1 AD #0000517145	125.75	5-01-20-120-000-120 Municipal Clerk: Advertising	0000517145	
			ADVANCED ADVANCED MICRO DISTRIBUTION				
07/09/15	JULY 15	15-00709	1 HOURS FOR POLICE DEPT	1,000.00	5-01-25-240-000-154 Police: Equipment Maintenance	57558	
07/09/15	JULY 15	15-00709	2 HOURS FOR MUNICIPAL OFFICES	500.00	5-01-20-152-000-154 Central Services: Equipment Maintenance	57596	
07/09/15	JULY 15	15-00709	3 HOURS FOR MUNICIPAL OFFICES	250.00	5-01-20-130-000-175 Finance: Computer Maintenance	57596	
07/09/15	JULY 15	15-00709	4 HOURS FOR MUNICIPAL OFFICES	250.00	5-01-20-145-000-160 Tax Collection: Computer Services	57596	
07/09/15	JULY 15	15-00709	5 HOURS FOR MUNICIPAL OFFICES	250.00	5-01-20-150-000-160	57596	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Tax Assessor: Computer Services		
07/09/15	JULY 15	15-00709	6 HOURS FOR MUNICIPAL OFFICES	250.00	5-01-20-100-000-154	57596	
					Admin: Equipment Maintenance		
07/09/15	JULY 15	15-00709	7 HOURS FOR MUNICIPAL OFFICES	250.00	5-01-22-195-000-160	57596	
					Construction: Computer Services		
07/09/15	JULY 15	15-00709	8 HOURS FOR MUNICIPAL OFFICES	250.00	5-01-26-310-000-154	57596	
					B&G: Equipment Maintenance		
			P.O. Total:	3,000.00			
			VERWIRE VERIZON WIRELESS				
07/09/15	JULY 15	15-00714	1 cellphone service	1,269.03	5-01-31-450-000-213	9747000645	
					Telecommunications		
			INSTANT INSTANTVERIFICATION INC. COM				
07/09/15	JULY 15	15-00715	1 criminal background checks	70.00	5-01-28-360-000-241	70815	
					Community Ctr: Summer Programs		
07/09/15	JULY 15	15-00715	2 criminal background checks	614.00	5-01-28-360-000-244	70815	
					Community Ctr: Special Events		
			P.O. Total:	684.00			
			OSWALD OSWALD SEWER SERVICE				
07/09/15	JULY 15	15-00716	1 BROKE BLOCKAGE SANITARY LINE	500.00	5-05-55-502-000-189	10565	
					Sewer: Line Repairs		
			ZEP ZEP MANUFACTURING CO.				
07/09/15	JULY 15	15-00717	1 4 GALLON THINE	91.80	5-01-25-263-000-109	9001729597	
					Fire Dept: Emergency Safety Materials		
07/09/15	JULY 15	15-00717	2 4 GALLON FORMULA 5C	58.00	5-01-25-263-000-109	9001729597	
					Fire Dept: Emergency Safety Materials		
07/09/15	JULY 15	15-00717	3 SHIPPING	25.90	5-01-25-263-000-109	9001729597	
					Fire Dept: Emergency Safety Materials		
			P.O. Total:	175.70			
			SKYLANDS SKYLANDS AREA FIRE EQUIPMENT				
07/09/15	JULY 15	15-00719	1 EMAIL QUOTE-6/17/15	260.00	5-01-25-263-000-109	7120	
					Fire Dept: Emergency Safety Materials		
07/09/15	JULY 15	15-00719	2 EMAIL QUOTE-6/17/15	65.00	5-01-25-263-000-109	7120	
					Fire Dept: Emergency Safety Materials		
			P.O. Total:	325.00			
			JCPL JCP & L				
07/09/15	JULY 15	15-00721	1 STREET LIGHTING	2,359.96	5-01-31-435-000-217	95224495141	
					Street Lighting		
07/09/15	JULY 15	15-00721	2 STREET LIGHTING	1,434.31	5-01-31-435-000-217	95224495140	
					Street Lighting		
			P.O. Total:	3,794.27			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			JCPL JCP & L				
07/09/15	JULY 15	15-00722	1 ELECTRIC	59.14	5-01-31-430-000-215 Electric	95784118460	
07/09/15	JULY 15	15-00722	2 ELECTRIC	58.80	5-01-31-430-000-215 Electric	95784118461	
07/09/15	JULY 15	15-00722	3 ELECTRIC	158.49	5-01-31-430-000-215 Electric	95654247539	
07/09/15	JULY 15	15-00722	4 ELECTRIC	139.86	5-01-31-430-000-215 Electric	95654247540	
07/09/15	JULY 15	15-00722	5 ELECTRIC	171.56	5-01-31-430-000-215 Electric	95654247541	
07/09/15	JULY 15	15-00722	6 ELECTRIC	373.42	5-01-31-430-000-215 Electric	95654247542	
07/09/15	JULY 15	15-00722	7 ELECTRIC	3,031.14	5-05-55-502-000-214 Sewer: Gas & Electric	95654247558	
07/09/15	JULY 15	15-00722	8 ELECTRIC	81.38	5-01-31-430-000-215 Electric	95154546561	
07/09/15	JULY 15	15-00722	9 ELECTRIC	24.17	5-01-31-430-000-215 Electric	95654247527	
07/09/15	JULY 15	15-00722	10 ELECTRIC	2.81	5-01-31-430-000-215 Electric	95654247485	
07/09/15	JULY 15	15-00722	11 ELECTRIC	2.81	5-01-31-430-000-215 Electric	95654247516	
07/09/15	JULY 15	15-00722	12 ELECTRIC	731.87	5-01-31-430-000-215 Electric	95654247517	
			P.O. Total:	4,835.45			
			PRINCLIF PRINCIPAL LIFE GROUP				
07/09/15	JULY 15	15-00727	1 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	7/1-7/31/15	
07/09/15	JULY 15	15-00727	2 LIFE INSURANCE	746.30	5-01-23-220-000-253 Current: Group Insurance	7/1-7/31/15	
			P.O. Total:	768.25			
			BCBSNJ HORIZON BLUE CROSS BLUE SHIELD				
07/09/15	JULY 15	15-00728	1 AUGUST DENTAL CHARGES	3,221.98	5-01-23-220-000-253 Current: Group Insurance	080343071	
			VSP VISION SERVICE PLAN				
07/09/15	JULY 15	15-00729	1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	6/19-7/2015	
07/09/15	JULY 15	15-00729	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	6/19-7/2015	
07/09/15	JULY 15	15-00729	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	6/19-7/2015	
			P.O. Total:	840.15			
			JCPL JCP & L				
07/09/15	JULY 15	15-00730	1 MUA	721.53	5-05-55-502-000-214	95005459519	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Sewer: Gas & Electric		
			COMCAST1 COMCAST				
07/09/15	JULY 15	15-00731	1 17-1 SHORE DR.-SPC VIDEO ACCT	107.22	5-01-31-450-000-213 Telecommunications	6/3/15	
			AME01 AMERIHEALTH INSURANCE CO. NJ				
07/09/15	JULY 15	15-00732	1 GROUP MEDICAL COVERAGE JULY	41,959.15	5-01-23-220-000-253 Current: Group Insurance	JULY CURRENT	
07/09/15	JULY 15	15-00732	2 GROUP MEDICAL COVERAGE RETIRED	41,017.72	5-01-23-220-000-253 Current: Group Insurance	JULY RETIRED	
07/09/15	JULY 15	15-00732	3 GROUP MEDICAL COVERAGE SEWER	1,730.27	5-05-55-502-025-251 Sewer: Insurance - Group	JULY SEWER	
			P.O. Total:	84,707.14			
			HILL TIMOTHY HILL				
07/09/15	JULY 15	15-00738	1 NJMVC REGISTRATION	81.50	5-01-25-260-000-294 First Aid: Other	NJMV REG	
07/09/15	JULY 15	15-00738	2 NJMVC TITLE FOR VEHICLE	60.00	5-01-25-260-000-294 First Aid: Other	NJMV REG	
			P.O. Total:	141.50			
			PC4 PC4, LLC/US BANK CUST FOR PC4				
07/09/15	JULY 15	15-00741	1 LIEN REDEMPTION	770.68	T-03-56-851-000-003 Trust: Redemption O/S Liens	B77/L6	
07/09/15	JULY 15	15-00741	2 PREMIUM BID	800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B77/L6	
			P.O. Total:	1,570.68			
			PC4 PC4, LLC/US BANK CUST FOR PC4				
07/09/15	JULY 15	15-00742	1 LIEN REDEMPTION	740.76	T-03-56-851-000-003 Trust: Redemption O/S Liens	B120/L10.2-6	
07/09/15	JULY 15	15-00742	2 PREMIUM BID	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B120/L10.2-6	
			P.O. Total:	2,040.76			
			USBAN015 US BANK C/F ACTLIEN HOLDING IN				
07/09/15	JULY 15	15-00743	1 LIEN REDEMPTION	491.60	T-03-56-851-000-003 Trust: Redemption O/S Liens	B58/L13	
			ASBURY ASBURY PARK PRESS				
07/09/15	JULY 15	15-00745	1 AD #0000519317 PPDR NOTICE	96.50	C-04-13-123-000-550 ORD 13-23: Other	0000519317	
07/09/15	JULY 15	15-00745	2 AD #0000534567	65.00	5-01-20-120-000-120 Municipal Clerk: Advertising	0000534567	
07/09/15	JULY 15	15-00745	3 AD #0000537899	77.00	T-03-56-856-805-126 TRUST:PB: Wind & Sea 50/4	0000537899	
			P.O. Total:	238.50			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MSWASTE M & S WASTE SERVICES				
07/09/15	JULY 15	15-00751	1 JUNE 2015 SANITATION	502.94	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	2 BRUSH	560.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	3 BRUSH	560.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	4 BRUSH	560.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	5 BRUSH	560.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	6 BULK	373.34	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	7 BULK	587.67	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	8 SINGLE STREAM	150.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	9 SINGLE STREAM	144.99	5-01-26-305-000-284 Sanitation: Brush & Bulk	9149390	
07/09/15	JULY 15	15-00751	10 TIPPING	16,290.14	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9149390	
07/09/15	JULY 15	15-00751	11 SANITATION	17,277.22	5-01-26-306-000-284 Sanitation Contract: Solid Waste	9149390	
07/09/15	JULY 15	15-00751	12 ELECTRONICS	465.60	5-01-26-305-000-294 Sanitation: Other	9149390	
07/09/15	JULY 15	15-00751	13 RECYCLING TAX	5.01	5-01-26-308-000-285 Recycling Tax	9149390	
			P.O. Total:	38,036.91			
			BCBSNJ HORIZON BLUE CROSS BLUE SHIELD				
07/09/15	JULY 15	15-00754	1 JULY-AUG DENTAL COBRA	406.78	5-01-23-220-000-254 Current: Retirees Group Insurance	JULY	
			COUNTY MONMOUTH COUNTY TREASURER				
07/09/15	JULY 15	15-00759	1 COUNTY TAXES	433,923.98	5-01-99-999-000-208 County Taxes Payable	AUG 2015	
			LIBRARY MONMOUTH COUNTY TREASURER				
07/09/15	JULY 15	15-00760	1 LIBRARY TAXES	29,515.38	5-01-99-999-000-208 County Taxes Payable	AUG 2015	
			OPENSPAC MONMOUTH COUNTY TREASURER				
07/09/15	JULY 15	15-00761	1 OPEN SPACE TAXES	24,171.39	5-01-99-999-000-208 County Taxes Payable	AUG 2015	
			HIGHBDED HIGHLANDS BOARD OF EDUCATION				
07/09/15	JULY 15	15-00764	1 CUSTODIAL SERVICES	21.30	5-01-26-310-000-294 B&G: Other	6/11/15	
07/09/15	JULY 15	15-00764	2 CUSTODIAL SERVICES	28.40	5-01-26-310-000-294	6/17/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					B&G: Other		
			P.O. Total:	49.70			
			TM T&M ASSOCIATES				
07/09/15	JULY 15	15-00767	1 PROFESSIONAL SERVICES	626.96	T-03-56-856-810-155 TRUST BOARD-W. Kander 21 Snug Harbor	HN271350	
			TM T&M ASSOCIATES				
07/09/15	JULY 15	15-00768	1 PROFESSIONAL SERVICES	557.00	T-03-56-856-810-109 Trust: Board/Quickcheck 108/2.01	HN271385	
			TM T&M ASSOCIATES				
07/09/15	JULY 15	15-00769	1 PROFESSIONAL SERVICES	517.00	T-03-56-856-810-148 TRUST BOARD-Ann Hamilton 3 Seadrift	HN262908	
			CARUSO CARUSO & BAXTER, P.A.				
07/09/15	JULY 15	15-00770	1 PROFESSIONAL LEGAL SERVICES	215.00	T-03-56-856-810-158 TRUST BOARD-Digaletus,2 Seadrift 77/9.01	3/31/15	
			TM T&M ASSOCIATES				
07/09/15	JULY 15	15-00772	1 PROFESSIONAL SERVICES	1,290.50	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN275880	
			TM T&M ASSOCIATES				
07/09/15	JULY 15	15-00773	1 PROFESSIONAL SERVICES	234.00	T-03-56-856-805-124 Trust: PB: Birchwood Inc 66/11 60 5th St	HN275769	
			TM T&M ASSOCIATES				
07/09/15	JULY 15	15-00774	1 professional services	1,519.50	T-03-56-856-805-122 Trust: PB-Navesink Capital Locust St	HN275881	
			R KANE REBECCA KANE-WELLS				
07/09/15	JULY 15	15-00775	1 cellphone reimbursement	90.00	5-01-20-110-000-294 Mayor/Council: Other	MAY 2015	
			Total for Batch: JULY 15	957,269.37			
	Total for Date: 07/09/15		Total for All Batches:	957,269.37			
			JOHNNY JOHNNY ON THE SPOT, INC				
07/10/15	JULY 15	15-00042	20 SERVICE FOR PORT-A-JOHN	36.40	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1404521	
07/10/15	JULY 15	15-00042	21 SERVICE FOR PORT-A-JOHN	234.60	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1399094	
07/10/15	JULY 15	15-00042	22 SERVICE FOR PORT-A-JOHN	58.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1404521	
07/10/15	JULY 15	15-00042	23 SERVICE FOR PORT-A-JOHN	106.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1404563	
			P.O. Total:	436.60			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CARUSO CARUSO & BAXTER, P.A.				
07/10/15	JULY 15	15-00051	7 ZONING BOARD RETAINER	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	JULY 2015	
			SWIFTREA SWIFTREACH NETWORKS, INC.				
07/10/15	JULY 15	15-00298	6 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	205526	
			JOHNNY JOHNNY ON THE SPOT, INC				
07/10/15	JULY 15	15-00555	3 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1399134	
07/10/15	JULY 15	15-00555	4 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1399135	
			P.O. Total:	207.20			
			HIGHBDED HIGHLANDS BOARD OF EDUCATION				
07/10/15	JULY 15	15-00690	1 SCHOOL TAXES-JULY 2015	255,277.00	5-01-99-999-001-206 Local School Taxes Payable	JULY 2015	
07/10/15	JULY 15	15-00690	2 DEBT SERVICE-JULY 2015	18,328.00	5-01-99-999-001-206 Local School Taxes Payable	JULY 2015	
			P.O. Total:	273,605.00			
			POWER POWERHOUSE SIGNWORKS				
07/10/15	JULY 15	15-00733	1 SIGNS	495.00	5-01-28-376-000-109 Beachfront: Emergency Safety Materials	16-062509	
			RECLAMAT TREASURER, COUNTY OF MONMOUTH				
07/10/15	JULY 15	15-00765	1 BULKY WASTE	946.88	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	6/30/15	
07/10/15	JULY 15	15-00765	2 BULKY WASTE	32.52	5-01-26-308-000-285 Recycling Tax	6/30/15	
			P.O. Total:	979.40			
			QUICK QUICK CHEK				
07/10/15	JULY 15	15-00776	1 gas	3,714.10	5-01-31-460-000-192 Fuel	5/9/15-6/12/15	
			PITNEY PITNEY BOWES, INC.				
07/10/15	JULY 15	15-00777	1 postage meter rental	399.00	5-01-20-152-000-170 Central Services: Leased Equipment	2660553-JN15	
			GATE001 GATEWAY VILLAS CONDO ASSOC.				
07/10/15	JULY 15	15-00778	1 street light reimbursement	283.52	5-01-26-325-000-294 Condo Services: Other		
			BAYVIEW BAYVIEW CONDO ASSOCIATION				
07/10/15	JULY 15	15-00779	1 stree lighting reimbursement	1,262.74	5-01-26-325-000-294 Condo Services: Other	MAR,APR,MAY	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			QUICK QUICK CHEK				
07/10/15	JULY 15	15-00780	1 GAS	1,508.67	5-01-31-460-000-192 Fuel	6/15-6/26/15	
			VETERINA NJ STATE DEPT. OF HEALTH				
07/10/15	JULY 15	15-00781	1 DOG LICENSE-JUNE 2015	21.60	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	JUNE 2015	
			MARRIAGE TREASURER, STATE OF NJ				
07/10/15	JULY 15	15-00782	1 2ND QUARTER MARRIAGE 2015	150.00	5-01-99-999-001-286 Due State of NJ - Marriage Lic	2ND QTR 2015	
			PC4 PC4, LLC/US BANK CUST FOR PC4				
07/10/15	JULY 15	15-00783	1 LIEN REDEMPTION	2,193.83	T-03-56-851-000-003 Trust: Redemption O/S Liens	14-00046	
07/10/15	JULY 15	15-00783	2 PREMIUM BID	600.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	14-00046	
			P.O. Total:	2,793.83			
			JASPAN JASPAN				
07/10/15	JULY 15	15-00784	1 SUPPLIES	37.98	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A573182	
07/10/15	JULY 15	15-00784	2 SUPPLIES	11.73	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A576419	
07/10/15	JULY 15	15-00784	3 SUPPLIES	13.96	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A581085	
07/10/15	JULY 15	15-00784	4 SUPPLIES	21.85	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A581104	
			P.O. Total:	85.52			
			NJAMERIC NEW JERSEY AMERICAN WATER				
07/10/15	JULY 15	15-00785	1 WATER	5,014.00	5-01-31-463-000-193 Fire Hydrants	115 HYDTD	
07/10/15	JULY 15	15-00785	2 WATER	59.45	5-01-31-445-000-219 Water	22 SNUG HARBOR	
			P.O. Total:	5,073.45			
			COMCAST COMCAST				
07/10/15	JULY 15	15-00786	1 HRSA 40 SHORE DRIVE	103.73	5-05-55-502-000-294 Sewer: Other	6/19/15	
			JCPL JCP & L				
07/10/15	JULY 15	15-00787	1 ELECTRIC	5.62	5-01-31-430-000-215 Electric	95704232674	
			NAYLORS NAYLORS AUTO PARTS				
07/10/15	JULY 15	15-00788	1 PARTS	32.93	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	997480	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/10/15	JULY 15	15-00788	2 PARTS	50.36	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	9977729	
07/10/15	JULY 15	15-00788	3 PARTS	26.49	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	998131	
07/10/15	JULY 15	15-00788	4 PARTS	16.98	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	998960	
07/10/15	JULY 15	15-00788	5 PARTS	34.98	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	999293	
07/10/15	JULY 15	15-00788	6 PARTS	61.96	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	999847	
			P.O. Total:	223.70			
			Total for Batch: JULY 15	292,650.60			
	Total for Date: 07/10/15		Total for All Batches:	292,650.60			

	Batch Id	Batch Total
Total for Batch:	JULY 15	1,249,919.97
Total Of All Batches:		1,249,919.97

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	7,189.90	0.00	0.00	7,189.90
	5-01	959,326.58	0.00	0.00	959,326.58
	5-05	31,526.65	0.00	0.00	31,526.65
Year Total:		990,853.23	0.00	0.00	990,853.23
CAPITAL PROJECTS	C-04	196,174.99	0.00	0.00	196,174.99
	G-02	3,021.00	0.00	0.00	3,021.00
TRUST NON BUDGET	T-03	49,425.76	0.00	0.00	49,425.76
	T-12	1,964.59	0.00	0.00	1,964.59
	T-13	1,290.50	0.00	0.00	1,290.50
Year Total:		52,680.85	0.00	0.00	52,680.85
Total Of All Funds:		1,249,919.97	0.00	0.00	1,249,919.97

Batch Id: KITTYI Batch Type: M Batch Date: 06/16/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
615	06/16/15	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
15-00700	06/16/15	1	payroll 06/15	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-00700	06/16/15	2	payroll 06/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-00700	06/16/15	3	payroll 06/15	1,279.00	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-00700	06/16/15	4	payroll 06/15	4,872.26	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-00700	06/16/15	5	payroll 06/15	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-00700	06/16/15	6	payroll 06/15	2,479.01	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-00700	06/16/15	7	payroll 06/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-00700	06/16/15	8	payroll 06/15	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-00700	06/16/15	9	payroll 06/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-00700	06/16/15	10	payroll 06/15	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-00700	06/16/15	11	payroll 06/15	1,628.88	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-00700	06/16/15	12	payroll 06/15	58,238.01	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-00700	06/16/15	13	payroll 06/15	12,500.00	5-01-25-240-000-018 Police: Sick Buy Back	Budget	Aprv	13	1
15-00700	06/16/15	14	payroll 06/15	8,566.80	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	14	1
15-00700	06/16/15	15	payroll 06/15	195.18	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	15	1
15-00700	06/16/15	16	payroll 06/15	5,921.60	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	16	1
15-00700	06/16/15	17	payroll 06/15	655.20	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	17	1
15-00700	06/16/15	18	payroll 06/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	18	1
15-00700	06/16/15	19	payroll 06/15	3,238.05	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	19	1
15-00700	06/16/15	20	payroll 06/15	1,524.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	20	1
15-00700	06/16/15	21	payroll 06/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	21	1
15-00700	06/16/15	22	payroll 06/15	5,989.25	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	22	1
15-00700	06/16/15	23	payroll 06/15	960.08	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
15-00700	06/16/15	24	payroll 06/15	2,150.60	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	24	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
15-00700	06/16/15	25 payroll 06/15	1,159.18	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
15-00700	06/16/15	26 payroll 06/15	4,270.97	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
15-00700	06/16/15	27 payroll 06/15	88.68	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-00700	06/16/15	28 payroll 06/15	2,950.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
15-00700	06/16/15	29 payroll 06/15	220.00	G-02-41-810-000-001 Grant: Alcohol Ed: Salaries & Wages	Budget	Aprv	29	1
15-00700	06/16/15	30 payroll 06/15	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	30	1
15-00700	06/16/15	31 payroll 06/15	3,172.67	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	31	1
15-00700	06/16/15	32 payroll 06/15	242.71	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	32	1
15-00700	06/16/15	33 payroll 06/15	396.39	G-02-41-811-000-001 Grant: DDEF/S&W Overtime	Budget	Aprv	33	1
15-00700	06/16/15	34 payroll 06/15 dwi balance	1,003.61	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	34	1
			135,479.62					

	Count	Line Items	Amount
Checks:	1	34	135,479.62

There are NO errors or warnings in this listing.

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	127,406.52	0.00	0.00	127,406.52
	5-05	3,415.38	0.00	0.00	3,415.38
Year Total:		130,821.90	0.00	0.00	130,821.90
	G-02	1,707.72	0.00	0.00	1,707.72
TRUST NON BUDGET	T-03	2,950.00	0.00	0.00	2,950.00
Total Of All Funds:		135,479.62	0.00	0.00	135,479.62

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	135,479.62
5-01-160-05-000-002	Due Grant Fund	1,707.72	0.00
5-01-160-05-000-004	Due Trust Fund	2,950.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,415.38	0.00
5-01-201-20-000-000	Current Appropriations	127,406.52	0.00
	Totals for Fund 5-01 :	135,479.62	135,479.62
5-02-160-05-000-001	Due Current	0.00	1,707.72
5-02-213-40-000-000	Appropriated Reserves	1,707.72	0.00
	Totals for Fund 5-02 :	1,707.72	1,707.72
5-03-160-05-000-001	Due Current Fund	0.00	2,950.00
5-03-201-20-000-001	General Trust Appropriations	2,950.00	0.00
	Totals for Fund 5-03 :	2,950.00	2,950.00
5-05-160-05-000-001	Due Current	0.00	3,415.38
5-05-201-20-000-000	Sewer Appropriations	3,415.38	0.00
	Totals for Fund 5-05 :	3,415.38	3,415.38
	Grand Total:	143,552.72	143,552.72

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 615 to 615
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
615	06/16/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					521	
15-00700	1	payroll 06/15	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1	1
15-00700	2	payroll 06/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget		2	1
15-00700	3	payroll 06/15	1,279.00	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3	1
15-00700	4	payroll 06/15	4,872.26	5-01-20-130-000-011 Finance: Salaries & Wages	Budget		4	1
15-00700	5	payroll 06/15	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5	1
15-00700	6	payroll 06/15	2,479.01	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6	1
15-00700	7	payroll 06/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		7	1
15-00700	8	payroll 06/15	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget		8	1
15-00700	9	payroll 06/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget		9	1
15-00700	10	payroll 06/15	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		10	1
15-00700	11	payroll 06/15	1,628.88	5-01-25-240-000-011 Police: Salaries & Wages	Budget		11	1
15-00700	12	payroll 06/15	58,238.01	5-01-25-240-000-011 Police: Salaries & Wages	Budget		12	1
15-00700	13	payroll 06/15	12,500.00	5-01-25-240-000-018 Police: Sick Buy Back	Budget		13	1
15-00700	14	payroll 06/15	8,566.80	5-01-25-240-000-013 Police: S&W Overtime	Budget		14	1
15-00700	15	payroll 06/15	195.18	5-01-25-240-000-014 Police: S&W Court Overtime	Budget		15	1
15-00700	16	payroll 06/15	5,921.60	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		16	1
15-00700	17	payroll 06/15	655.20	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget		17	1
15-00700	18	payroll 06/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		18	1
15-00700	19	payroll 06/15	3,238.05	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		19	1
15-00700	20	payroll 06/15	1,524.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		20	1
15-00700	21	payroll 06/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		21	1
15-00700	22	payroll 06/15	5,989.25	5-01-26-290-000-011 Streets: Salaries & Wages	Budget		22	1
15-00700	23	payroll 06/15	960.08	5-01-26-310-000-011 B&G: Salaries & Wages	Budget		23	1
15-00700	24	payroll 06/15	2,150.60	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		24	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
615 BOROUGH OF HIGHLANDS PAYROLL		Continued						
15-00700	25	payroll 06/15	1,159.18	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		25	1
15-00700	26	payroll 06/15	4,270.97	5-01-36-472-000-000 Statutory: Social Security	Budget		26	1
15-00700	27	payroll 06/15	88.68	5-01-36-472-000-000 Statutory: Social Security	Budget		27	1
15-00700	28	payroll 06/15	2,950.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget		28	1
15-00700	29	payroll 06/15	220.00	G-02-41-810-000-001 Grant: Alcohol Ed: Salaries & Wages	Budget		29	1
15-00700	30	payroll 06/15	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget		30	1
15-00700	31	payroll 06/15	3,172.67	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget		31	1
15-00700	32	payroll 06/15	242.71	5-05-55-502-200-256 Sewer: Social Security System	Budget		32	1
15-00700	33	payroll 06/15	396.39	G-02-41-811-000-001 Grant: DDEF/S&W Overtime	Budget		33	1
15-00700	34	payroll 06/15 dwi balance	1,003.61	5-01-25-240-000-011 Police: Salaries & Wages	Budget		34	1
			135,479.62					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	135,479.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	135,479.62	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	127,406.52	0.00	0.00	127,406.52
	5-05	3,415.38	0.00	0.00	3,415.38
Year Total:		130,821.90	0.00	0.00	130,821.90
	G-02	1,707.72	0.00	0.00	1,707.72
TRUST NON BUDGET	T-03	2,950.00	0.00	0.00	2,950.00
Total Of All Funds:		135,479.62	0.00	0.00	135,479.62

Batch Id: KITTYI Batch Type: M Batch Date: 06/30/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
630	06/30/15	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
15-00746	06/30/15	1	payroll 06/30	3,250.00	5-01-20-110-000-011 Mayor/Council: Salaries & Wages	Budget	Aprv	1	1
15-00746	06/30/15	2	payroll 06/30	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	2	1
15-00746	06/30/15	3	payroll 06/30	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	3	1
15-00746	06/30/15	4	payroll 06/30	1,651.11	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	4	1
15-00746	06/30/15	5	payroll 06/30	5,145.29	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	5	1
15-00746	06/30/15	6	payroll 06/30	1,306.58	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	6	1
15-00746	06/30/15	7	payroll 06/30	2,718.46	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	7	1
15-00746	06/30/15	8	payroll 06/30	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	8	1
15-00746	06/30/15	9	payroll 06/30	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	9	1
15-00746	06/30/15	10	payroll 06/30	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	10	1
15-00746	06/30/15	11	payroll 06/30	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	11	1
15-00746	06/30/15	12	payroll 06/30	1,887.90	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-00746	06/30/15	13	payroll 06/30	58,964.21	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	13	1
15-00746	06/30/15	14	payroll 06/30	6,596.88	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	14	1
15-00746	06/30/15	15	payroll 06/30	6,587.45	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
15-00746	06/30/15	16	payroll 06/30	286.48	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	16	1
15-00746	06/30/15	17	payroll 06/30	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	17	1
15-00746	06/30/15	18	payroll 06/30	3,094.38	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
15-00746	06/30/15	19	payroll 06/30	1,747.17	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
15-00746	06/30/15	20	payroll 06/30	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
15-00746	06/30/15	21	payroll 06/30	7,297.37	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
15-00746	06/30/15	22	payroll 06/30	1,049.43	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
15-00746	06/30/15	23	payroll 06/30	2,289.51	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
15-00746	06/30/15	24	payroll 06/30	727.10	5-01-26-305-000-011 Sanitation: Salaries & Wages	Budget	Aprv	24	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
15-00746	06/30/15	25 payroll 06/30	1,197.50	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
15-00746	06/30/15	26 payroll 06/30	4,823.57	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
15-00746	06/30/15	27 payroll 06/30	91.61	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-00746	06/30/15	28 payroll 06/30	2,925.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
15-00746	06/30/15	29 payroll 06/30	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	29	1
15-00746	06/30/15	30 payroll 06/30	3,689.09	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
15-00746	06/30/15	31 payroll 06/30	282.22	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	31	1
15-00746	06/30/15	32 payroll 06/30 DRE GRANT	440.00	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	32	1
			128,766.14					

	Count	Line Items	Amount
Checks:	1	32	128,766.14

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	120,778.50	0.00	0.00	120,778.50
	5-05	3,971.31	0.00	0.00	3,971.31
Year Total:		124,749.81	0.00	0.00	124,749.81
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	2,925.00	0.00	0.00	2,925.00
Total Of All Funds:		128,766.14	0.00	0.00	128,766.14

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	128,766.14
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	2,925.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,971.31	0.00
5-01-201-20-000-000	Current Appropriations	120,778.50	0.00
	Totals for Fund 5-01 :	128,766.14	128,766.14
5-02-160-05-000-001	Due Current	0.00	1,091.33
5-02-213-40-000-000	Appropriated Reserves	1,091.33	0.00
	Totals for Fund 5-02 :	1,091.33	1,091.33
5-03-160-05-000-001	Due Current Fund	0.00	2,925.00
5-03-201-20-000-001	General Trust Appropriations	2,925.00	0.00
	Totals for Fund 5-03 :	2,925.00	2,925.00
5-05-160-05-000-001	Due Current	0.00	3,971.31
5-05-201-20-000-000	Sewer Appropriations	3,971.31	0.00
	Totals for Fund 5-05 :	3,971.31	3,971.31
	Grand Total:	136,753.78	136,753.78

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 630 to 630
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
630	06/30/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					525	
15-00746	1	payroll 06/30	3,250.00	5-01-20-110-000-011 Mayor/Council: Salaries & Wages	Budget		1	1
15-00746	2	payroll 06/30	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		2	1
15-00746	3	payroll 06/30	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget		3	1
15-00746	4	payroll 06/30	1,651.11	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget		4	1
15-00746	5	payroll 06/30	5,145.29	5-01-20-130-000-011 Finance: Salaries & Wages	Budget		5	1
15-00746	6	payroll 06/30	1,306.58	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		6	1
15-00746	7	payroll 06/30	2,718.46	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		7	1
15-00746	8	payroll 06/30	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		8	1
15-00746	9	payroll 06/30	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget		9	1
15-00746	10	payroll 06/30	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget		10	1
15-00746	11	payroll 06/30	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		11	1
15-00746	12	payroll 06/30	1,887.90	5-01-25-240-000-011 Police: Salaries & Wages	Budget		12	1
15-00746	13	payroll 06/30	58,964.21	5-01-25-240-000-011 Police: Salaries & Wages	Budget		13	1
15-00746	14	payroll 06/30	6,596.88	5-01-25-240-000-013 Police: S&W Overtime	Budget		14	1
15-00746	15	payroll 06/30	6,587.45	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		15	1
15-00746	16	payroll 06/30	286.48	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget		16	1
15-00746	17	payroll 06/30	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		17	1
15-00746	18	payroll 06/30	3,094.38	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		18	1
15-00746	19	payroll 06/30	1,747.17	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		19	1
15-00746	20	payroll 06/30	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		20	1
15-00746	21	payroll 06/30	7,297.37	5-01-26-290-000-011 Streets: Salaries & Wages	Budget		21	1
15-00746	22	payroll 06/30	1,049.43	5-01-26-310-000-011 B&G: Salaries & Wages	Budget		22	1
15-00746	23	payroll 06/30	2,289.51	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		23	1
15-00746	24	payroll 06/30	727.10	5-01-26-305-000-011 Sanitation: Salaries & Wages	Budget		24	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
630 BOROUGH OF HIGHLANDS PAYROLL		Continued						
15-00746	25	payroll 06/30	1,197.50	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		25	1
15-00746	26	payroll 06/30	4,823.57	5-01-36-472-000-000 Statutory: Social Security	Budget		26	1
15-00746	27	payroll 06/30	91.61	5-01-36-472-000-000 Statutory: Social Security	Budget		27	1
15-00746	28	payroll 06/30	2,925.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget		28	1
15-00746	29	payroll 06/30	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget		29	1
15-00746	30	payroll 06/30	3,689.09	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget		30	1
15-00746	31	payroll 06/30	282.22	5-05-55-502-200-256 Sewer: Social Security System	Budget		31	1
15-00746	32	payroll 06/30 DRE GRANT	440.00	5-01-25-240-000-011 Police: Salaries & Wages	Budget		32	1
			128,766.14					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	128,766.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	128,766.14	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	120,778.50	0.00	0.00	120,778.50
	5-05	3,971.31	0.00	0.00	3,971.31
Year Total:		124,749.81	0.00	0.00	124,749.81
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	2,925.00	0.00	0.00	2,925.00
Total Of All Funds:		128,766.14	0.00	0.00	128,766.14

BOROUGH OF HIGHLANDS
Check Register By Check Id

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 52798 to 52798
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
52798	06/15/15	PNCBA005 PNC BANK, N.A.					519	
15-00691	1	COMMERCIAL LOAN	377,280.00	5-01-99-999-000-215 Bond Anticipation Notes	Budget		1	1
15-00691	2	INTEREST	1,556.28	5-01-45-910-000-104 Debt Service: Note Interest	Budget		2	1
			378,836.28					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	378,836.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	378,836.28	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	378,836.28	0.00	0.00	378,836.28
Total Of All Funds:		378,836.28	0.00	0.00	378,836.28

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Batch Id: JORGI   Batch Type: C   Batch Date: 06/15/15   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
	06/15/15	PNCBA005 PNC BANK, N.A.		COMMERCIAL LOAN OPERATIONS				
15-00691	06/15/15	1 COMMERCIAL LOAN	377,280.00	5-01-99-999-000-215 Bond Anticipation Notes	Budget	Aprv	1	1
15-00691	06/15/15	2 INTEREST	1,556.28	5-01-45-910-000-104 Debt Service: Note Interest	Budget	Aprv	2	1
			378,836.28					

	Count	Line Items	Amount
Checks:	1	2	378,836.28

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	378,836.28	0.00	0.00	378,836.28
Total Of All Funds:		378,836.28	0.00	0.00	378,836.28

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	1,556.28
5-01-101-01-000-002	Cash - Clearing	0.00	377,280.00
5-01-160-05-000-003	Due Capital Fund	377,280.00	0.00
5-01-201-20-000-000	Current Appropriations	1,556.28	0.00
	Totals for Fund 5-01 :	378,836.28	378,836.28
5-04-160-05-000-001	Due Current	0.00	377,280.00
5-04-218-55-000-001	Bond Anticipation Notes	377,280.00	0.00
	Totals for Fund 5-04 :	377,280.00	377,280.00
	Grand Total:	756,116.28	756,116.28

Batch Id: KITTYI   Batch Type: M   Batch Date: 06/16/15   Checking Account: CURRENT   G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
616	06/16/15	NJSHBP	DIV. OF PENSIONS & BENEFITS		P.O. BOX 653				
15-00701	06/16/15	1	June 2015 health/prescript	1,367.71	5-01-23-220-000-253	Budget	Aprv	1	1
					Current: Group Insurance				
				1,367.71					

	Count	Line Items	Amount
Checks:	1	1	1,367.71

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,367.71	0.00	0.00	1,367.71
Total Of All Funds:		1,367.71	0.00	0.00	1,367.71

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing	0.00	1,367.71
5-01-201-20-000-000	Current Appropriations	1,367.71	0.00
	Grand Total:	1,367.71	1,367.71

Range of Checking Accts: CURRENT to CURRENT   Range of Check Ids: 616 to 616
Report Type: All Checks   Report Format: Detail   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
616	06/16/15	NJSHBP DIV. OF PENSIONS & BENEFITS					522	
15-00701	1	June 2015 health/prescript	1,367.71	5-01-23-220-000-253 Current: Group Insurance	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,367.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,367.71	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,367.71	0.00	0.00	1,367.71
Total Of All Funds:		1,367.71	0.00	0.00	1,367.71

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 52860 to 52860
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
52860	07/10/15	HENRY HENRY HUDSON REGIONAL HIGH SCH					526	
15-00689	1	SCHOOL TAXES-JULY 2015	304,313.00	5-01-99-999-002-206 Regional School Taxes Payable	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	304,313.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	304,313.00	0.00

BOROUGH OF HIGHLANDS
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	304,313.00	0.00	0.00	304,313.00
Total Of All Funds:		304,313.00	0.00	0.00	304,313.00