RECAP OF PAYMENT OF BILLS
10/21/2015

CURRENT:		$	693,964.89
Payroll	(10/15/2015)	$	124,000.74
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	87,929.12
Payroll	(10/15/2015)	$	3,467.74
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	20,459.71
Payroll	(10/15/2015)	$	2,225.00
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	1,379.79
Payroll	(10/15/2015)	$	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: OCT 21 to OCT 21 Rcvd Date Start: 0 End: 10/16/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ALLIED12 Allied Fire & Safety				
10/14/15	OCT 21	14-01345	4 CARBON MONOXIDE DETECTORS	310.00	4-01-44-901-000-275 Renovations Firehouse	SM 40089	
			CODED CODED SYSTEMS LLC				
10/14/15	OCT 21	15-00001	1 codification thru 0-14-33	5,900.00	4-01-20-120-000-158 Municipal Clerk: Codification	8/18/15	
			ARNETTE THE ARNETTE LAW FIRM				
10/14/15	OCT 21	15-00133	9 TAX APPEAL/LITIGATION SEPT	1,178.75	5-01-20-155-000-142 Legal Services: Consultants - Legal	SEPT	
			BOR01 BOROUGH OF ATLANTIC HIGHLANDS				
10/14/15	OCT 21	15-00161	9 SHARED SERVICE-C2 OPERATOR '15	12,212.84	5-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	SEPT	
			GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB				
10/14/15	OCT 21	15-00162	9 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	37232	
			SWIFTREA SWIFTREACH NETWORKS, INC.				
10/14/15	OCT 21	15-00298	9 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	208865	
			ALANSODE ALAN SODEN LANDSCAPING				
10/14/15	OCT 21	15-00301	5 bi-weekly property maintenance	160.00	5-01-26-310-000-154 B&G: Equipment Maintenance	1822	
			SPECTROL SPECTROTEL, INC.				
10/14/15	OCT 21	15-00307	7 MONTHLY CHARGE 2 LINES 36.00	141.30	5-01-26-310-000-154 B&G: Equipment Maintenance	7351268	
			MON001 MONMOUTH COUNTY TREASURER				
10/14/15	OCT 21	15-00437	1 SHARED SERVICES AGREEMENT	1,500.00	5-01-25-252-000-170 Emergency Mgmt: Leased Equipment	1506	
			GILLA005 GILL ASSOCIATES				
10/14/15	OCT 21	15-00820	1 FINGERPRINT SCANNER	985.00	5-01-25-240-000-294 Police: Other	48969	
10/14/15	OCT 21	15-00820	2 POLAROID ID CARD MAKER	250.00	5-01-25-240-000-294 Police: Other	48969	
10/14/15	OCT 21	15-00820	3 FREIGHT CHARGE NOT TO EXCEED	35.00	5-01-25-240-000-294 Police: Other	48969	
			P.O. Total:	1,270.00			
			GUARANTE GUARANTEED PLANTS AND FLORISTS				
10/14/15	OCT 21	15-01016	1 GOURMET FOOD BASKET-NOLAN	100.00	5-01-20-110-000-294 Mayor/Council: Other	11324	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			USBANK11 US BANK CUST FOR PRO CAP III				
10/14/15	OCT 21	15-01099	1 LIEN REDEMPTION	3,087.41	T-03-56-851-000-003 Trust: Redemption O/S Liens	B94/L9	
10/14/15	OCT 21	15-01099	2 PREMIUM BID	200.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B94/L9	
			P.O. Total:	3,287.41			
			ASBURY ASBURY PARK PRESS				
10/14/15	OCT 21	15-01101	1 AD #0000741866 SHREWSBURY BID	147.50	5-01-20-120-000-120 Municipal Clerk: Advertising	0000741866	
			DSHC DSHC ENTERPRISES, LLC				
10/14/15	OCT 21	15-01103	1 LIEN REDEMPTION	6,350.05	T-03-56-851-000-003 Trust: Redemption O/S Liens	B75/L6.01	
			ASBURY ASBURY PARK PRESS				
10/14/15	OCT 21	15-01104	1 AD #0000700054 LINDEN AVE BID	195.50	5-01-20-120-000-120 Municipal Clerk: Advertising	0000700054	
			AME01 AMERIHEALTH INSURANCE CO. NJ				
10/14/15	OCT 21	15-01113	1 OCTOBER 2015 HEALTH CURRENT	39,535.42	5-01-23-220-000-253 Current: Group Insurance	OCT2015	
10/14/15	OCT 21	15-01113	2 OCTOBER 2015 HEALTH INS.RETIRE	39,535.42	5-01-23-220-000-254 Current: Retirees Group Insurance	OCT2015	
10/14/15	OCT 21	15-01113	3 OCTOBER 2015 HEALTH SEWER	1,730.27	5-05-55-502-025-251 Sewer: Insurance - Group	OCT2015	
			P.O. Total:	80,801.11			
			BCBSNJ HORIZON BLUE CROSS BLUE SHIELD				
10/14/15	OCT 21	15-01114	1 DENTAL OCT	406.78	5-01-23-220-000-253 Current: Group Insurance	081110468	
			MSWASTE M & S WASTE SERVICES				
10/14/15	OCT 21	15-01115	1 SEPT 2015 SANITATION	17,227.42	5-01-26-306-000-284 Sanitation Contract: Solid Waste	9154615	
10/14/15	OCT 21	15-01115	2 SEPT 2015 SANITATION TIPPING	13,815.33	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9154615	
10/14/15	OCT 21	15-01115	3 SEPT 2015 SANITATION BULK P/U	4,835.67	5-01-26-305-000-284 Sanitation: Brush & Bulk	9154615	
10/14/15	OCT 21	15-01115	4 SEPT 2015 SANITATION RECYC	120.00	5-01-26-308-000-285 Recycling Tax	9154615	
			P.O. Total:	35,998.42			
			Total for Batch: OCT 21	155,876.66			
	Total for Date: 10/14/15		Total for All Batches:	155,876.66			

JSERPICO JACK SERPICO ESQ.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/15	OCT 21	15-00095	6 PROVIDE PROFESSIONAL SERVICES	378.75	5-01-21-180-000-142 Planning: Consultants - Legal	SEPT 2015	
			MCRHC M.C. REGIONAL HEALTH COMM.				
10/15/15	OCT 21	15-00125	3 2015 HEALTH SERVICES open	15,896.75	5-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5449	
			MODSPACE MOD SPACE				
10/15/15	OCT 21	15-00166	46 083870 24 SHORE 9/28-10/27	3,212.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501328127	
10/15/15	OCT 21	15-00166	47 682979 42 SHORE 9/28-10/27	2,512.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501328164	
			P.O. Total:	5,725.00			
			GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB				
10/15/15	OCT 21	15-00296	8 LITIGATION	684.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	37296	
			HENRYSCH HENRY SCHEIN,INC				
10/15/15	OCT 21	15-00385	1 112-6145 24 count cold packs	72.00	5-01-25-260-000-110 First Aid: First Aid Supplies	18196180	
			PRIMO PRIMO PREVENTION				
10/15/15	OCT 21	15-00650	1 CAUSE & EFFECT ALCOHOL PREV	249.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	4100	
10/15/15	OCT 21	15-00650	2 CAUSE & EFFECT RACK CARDS	115.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	4100	
10/15/15	OCT 21	15-00650	3 SAY NO TO ALCOHOL ACTIVITY	130.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	4100	
10/15/15	OCT 21	15-00650	4 SHIPPING	49.40	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	4100	
			P.O. Total:	543.40			
			JCMAS005 JCM ASSOCIATES LLC				
10/15/15	OCT 21	15-00710	1 BANNER,ERASERS,PENS,PENCILS	836.39	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	993	
			HENRYSCH HENRY SCHEIN,INC				
10/15/15	OCT 21	15-00837	1 SUPPLIES	105.00	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	
10/15/15	OCT 21	15-00837	2 SUPPLIES	105.00	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	
10/15/15	OCT 21	15-00837	3 SUPPLIES	105.00	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	
10/15/15	OCT 21	15-00837	4 SUPPLIES	71.60	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	
10/15/15	OCT 21	15-00837	5 SUPPLIES	26.00	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	
10/15/15	OCT 21	15-00837	6 SUPPLIES	10.80	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/15	OCT 21	15-00837	7 SUPPLIES	15.56	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	
10/15/15	OCT 21	15-00837	8 SUPPLIES	28.79	5-01-25-260-000-110 First Aid: First Aid Supplies	21702915	
			P.O. Total:	467.75			
			JOHNNY JOHNNY ON THE SPOT, INC				
10/15/15	OCT 21	15-00849	4 service for port-a-john units	95.20	5-01-26-310-000-154 B&G: Equipment Maintenance	J-1434543	
10/15/15	OCT 21	15-00849	6 service for port-a-john units	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1434586	
			P.O. Total:	222.00			
			CAN01 CANON BUSINESS SOLUTIONS				
10/15/15	OCT 21	15-00881	1 COPIER MAINTENANCE	325.95	5-01-26-310-000-154 B&G: Equipment Maintenance	4016612678	
10/15/15	OCT 21	15-00881	2 MAINTENANCE COPIER/USAGE OVER	70.12	5-01-26-310-000-154 B&G: Equipment Maintenance	4016598986	
			P.O. Total:	396.07			
			HENRYSCH HENRY SCHEIN,INC				
10/15/15	OCT 21	15-00901	1 METAL REG. GASKETS	17.98	5-01-25-260-000-110 First Aid: First Aid Supplies	22087357	
10/15/15	OCT 21	15-00901	2 INFANT BUM	119.90	5-01-25-260-000-110 First Aid: First Aid Supplies	22087357	
			P.O. Total:	137.88			
			BROWN005 BROWNELLS				
10/15/15	OCT 21	15-00964	1 CMMG-AR15/M16 BOLT REHAB KIT	210.00	5-01-25-240-000-169 Police: Patrol Equipment	11630170.00	
10/15/15	OCT 21	15-00964	2 DS ARMS AR15 CARBINE BUFFER	16.87	5-01-25-240-000-169 Police: Patrol Equipment	11630170.00	
10/15/15	OCT 21	15-00964	3 DS ARMS-STANDARD WEIGHT CARBIN	59.43	5-01-25-240-000-169 Police: Patrol Equipment	11630170.00	
10/15/15	OCT 21	15-00964	4 SIMMONS-PROSPORT SPOTTING SCOP	109.99	5-01-25-240-000-169 Police: Patrol Equipment	11630170.00	
10/15/15	OCT 21	15-00964	5 SHIPPING-NOT TO EXCEED	15.95	5-01-25-240-000-169 Police: Patrol Equipment	11630170.00	
			P.O. Total:	412.24			
			IMSAL005 IMS ALLIANCE				
10/15/15	OCT 21	15-01000	1 IMS-100-070-INCIDENT COMMAND	397.25	5-01-25-240-000-169 Police: Patrol Equipment	108103	
10/15/15	OCT 21	15-01000	2 IMS-400-005-NYLON PORTFOLIOBAG	665.00	5-01-25-240-000-169 Police: Patrol Equipment	108103	
10/15/15	OCT 21	15-01000	3 SHIPPING	75.00	5-01-25-240-000-169 Police: Patrol Equipment	108103	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	1,137.25			
			EVOQUA EVOQUA WATER TECHNOLOGIES				
10/15/15	OCT 21	15-01017	1 BIOXIDE	5,467.54	5-05-55-502-000-118 Sewer: Chemicals	902299746	
			STAPLES STAPLES ADVANTAGE				
10/15/15	OCT 21	15-01023	1 OFFICE SUPPLIES	349.99	5-01-22-195-000-101 Construction: Office Supplies	3277857378	
10/15/15	OCT 21	15-01023	2 OFFICE SUPPLIES	82.38	5-01-22-195-000-101 Construction: Office Supplies	3277857378	
			P.O. Total:	432.37			
			TWORIVER TWO RIVER TIMES				
10/15/15	OCT 21	15-01045	1 ad #31739 election notice	35.65	5-01-20-120-000-120 Municipal Clerk: Advertising	31739	
10/15/15	OCT 21	15-01045	2 ad #31735 ord 0-15-21 adoptio	88.35	5-01-20-120-000-120 Municipal Clerk: Advertising	31735	
10/15/15	OCT 21	15-01045	3 ad #31736 ord 0-15-22	33.48	5-01-20-120-000-120 Municipal Clerk: Advertising	31736	
10/15/15	OCT 21	15-01045	4 ad #31737 ord 0-15-23 adopt	112.84	5-01-20-120-000-120 Municipal Clerk: Advertising	31737	
			P.O. Total:	270.32			
			KEMPTON KEMPTON FLAG				
10/15/15	OCT 21	15-01052	1 US FLAG POLYESTER- 8X12 FT	397.00	5-01-26-310-000-294 B&G: Other	14556	
			WHPOTTER W.H. POTTER & SON				
10/15/15	OCT 21	15-01056	1 WEEDWHACKER ITEMS	407.99	5-01-26-290-000-154 Streets: Equipment Maintenance	220308	
			REDBANKV RED BANK VETERINARY HOSPITAL				
10/15/15	OCT 21	15-01065	1 VET SERVICES	57.54	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1716546	
10/15/15	OCT 21	15-01065	2 VET SERVICES	31.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1719930	
			P.O. Total:	88.54			
			ADVANCED ADVANCED MICRO DISTRIBUTION				
10/15/15	OCT 21	15-01066	1 SYMANTEC ENDPOINT PROT RENEWAL	300.00	5-01-26-310-000-294 B&G: Other	58084	
10/15/15	OCT 21	15-01066	2 MALWARE RENEWAL	210.00	5-01-26-310-000-294 B&G: Other	58084	
10/15/15	OCT 21	15-01066	3 STORAGECRAFT SHADOW PROTECT	220.00	5-01-26-310-000-294 B&G: Other	58084	
			P.O. Total:	730.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			KEYTE005 KEY TECH LABORATORIES				
10/15/15	OCT 21	15-01096	1 INSPECTION OF CONCRETE	806.00	5-01-26-310-000-294 B&G: Other	43648	
			STREHL JENNIFER STREHL				
10/15/15	OCT 21	15-01097	1 GAS MILEAGE REIMBURSEMENT	17.25	5-01-28-360-000-130 Community Ctr: Travel Allowance	6/24/15	
10/15/15	OCT 21	15-01097	2 GAS MILEAGE REIMBURSEMENT	17.25	5-01-28-360-000-130 Community Ctr: Travel Allowance	10/01/15	
			P.O. Total:	34.50			
			EVOQUA EVOQUA WATER TECHNOLOGIES				
10/15/15	OCT 21	15-01100	1 BIOXIDE	5,721.69	5-05-55-502-000-118 Sewer: Chemicals	902335076	
			HIGHBDED HIGHLANDS BOARD OF EDUCATION				
10/15/15	OCT 21	15-01106	1 CUSTODIAL SERVICES	29.40	5-01-26-310-000-294 B&G: Other	9/2/15	
			ALLRISK ALLRISK				
10/15/15	OCT 21	15-01116	1 VITAL DOCUMENT RESTORATION	141,747.98	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	50% 1ST PAYMENT	
			TWORIVER TWO RIVER TIMES				
10/15/15	OCT 21	15-01117	1 AD #30674 0-14-22	26.97	5-01-20-120-000-101 Municipal Clerk: Office Supplies	30674	
			GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB				
10/15/15	OCT 21	15-01119	1 ATTENDANCE AT AUG 13,2015	350.00	5-01-21-180-000-142 Planning: Consultants - Legal	36656	
			SPECTROL SPECTROTEL, INC.				
10/15/15	OCT 21	15-01122	1 MONTHLY PHONE SERVICE	225.07	5-01-26-310-000-170 B&G: Leased Equipment	7368046	
			USB01 U.S. BANK OPERATIONS CENTER				
10/15/15	OCT 21	15-01124	1 US BANK MCIA 2012B LOAN PYMT	35,000.00	5-01-45-910-000-101 Debt Service: Bond Principal	2012B GOV POOLE	
10/15/15	OCT 21	15-01124	2 US BANK MCIA 2012B LOAN PYMT	8,450.00	5-01-45-910-000-103 Debt Service: Bond Interest	2012B GOV POOLE	
10/15/15	OCT 21	15-01124	3 US BANK MCIA 2012B LOAN PYMT	150.00	5-01-20-130-000-124 Finance: Paying Agent Fees	2012B GOV POOLE	
			P.O. Total:	43,600.00			
			USB01 U.S. BANK OPERATIONS CENTER				
10/15/15	OCT 21	15-01125	1 US BANK MCIA 2013 GOV POOL LOA	95,000.00	5-01-45-910-000-101 Debt Service: Bond Principal	2013B GOV POOL	
10/15/15	OCT 21	15-01125	2 US BANK MCIA 2013 GOV POOL LOA	28,625.00	5-01-45-910-000-103 Debt Service: Bond Interest	2013B GOV POOL	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/15	OCT 21	15-01125	3 US BANK MCIA 2013 GOV POOL LOA	300.00	5-01-20-130-000-124 Finance: Paying Agent Fees	2013B GOV POOL	
			P.O. Total:	123,925.00			
			USB01 U.S. BANK OPERATIONS CENTER				
10/15/15	OCT 21	15-01126	1 US BANK MCIA 2008 POOLED LOAN	129,000.00	5-01-45-910-000-101 Debt Service: Bond Principal	MCIA 2008	
10/15/15	OCT 21	15-01126	2 US BANK MCIA 2008 POOLED LOAN	8,000.00	5-05-55-502-100-286 Sewer: Bond Principal	MCIA 2008	
10/15/15	OCT 21	15-01126	3 US BANK MCIA 2008 POOLED LOAN	60,656.88	5-01-45-910-000-103 Debt Service: Bond Interest	MCIA 2008	
10/15/15	OCT 21	15-01126	4 US BANK MCIA 2008 POOLED LOAN	3,705.63	5-05-55-502-100-288 Sewer: Interest on Bonds	MCIA 2008	
10/15/15	OCT 21	15-01126	5 US BANK MCIA 2008 POOLED LOAN	125.00	5-01-20-130-000-124 Finance: Paying Agent Fees	MCIA 2008	
			P.O. Total:	201,487.51			
			ALLRISK ALLRISK				
10/15/15	OCT 21	15-01128	1 STORAGE CONTAINER RENTAL	1,278.90	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	1030-15	
10/15/15	OCT 21	15-01128	2 STORAGE CONTAINER RENTAL	2,557.76	5-01-26-310-000-294 B&G: Other	1030-15	
			P.O. Total:	3,836.66			
			CULMAC CULMAC INVESTORS, INC.				
10/15/15	OCT 21	15-01129	1 LIEN REDEMPTION	8,049.56	T-03-56-851-000-003 Trust: Redemption O/S Liens	B91/L9	
			ASBURY ASBURY PARK PRESS				
10/15/15	OCT 21	15-01134	1 AD #0000733894 PLANNING BRD	60.50	5-01-21-180-000-120 Planning: Advertising	0000733894	
10/15/15	OCT 21	15-01134	2 AD #000073482	51.50	5-01-21-180-000-120 Planning: Advertising	000073482	
			P.O. Total:	112.00			
			WATCHUNG WATCHUNG SPRING WATER CO				
10/15/15	OCT 21	15-01136	1 WATER-22 SNUG HARBOR AVE	16.79	5-01-31-445-000-219 Water	9/3-9/30/15	
10/15/15	OCT 21	15-01136	2 WATER-19 BAY AVENUE	16.79	5-01-31-445-000-219 Water	9/3-9/30/15	
10/15/15	OCT 21	15-01136	3 WATER-42 SHORE DRIVE	81.72	5-01-31-445-000-219 Water	9/3-9/30/15	
10/15/15	OCT 21	15-01136	4 WATER-S 2ND STREET	4.97	5-01-31-445-000-219 Water	9/3-9/30/15	
10/15/15	OCT 21	15-01136	5 WATER-27 SHORE DRIVE	69.73	5-01-31-445-000-219 Water	9/3-9/30/15	
			P.O. Total:	190.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			BROADVIE BROADVIEW NETWORKS				
10/15/15	OCT 21	15-01140	1 telephone service	1,990.23	5-01-31-440-000-213 Telephone	16253652	
			CERIDIAN CERIDIAN				
10/15/15	OCT 21	15-01141	1 monthly service-sept. 2015	49.39	5-01-20-130-000-294 Finance: Other	332932272	
			NJNG NEW JERSEY NATURAL GAS				
10/15/15	OCT 21	15-01144	1 GAS-S 2ND STREET	31.62	5-01-31-446-000-218 Natural Gas	9/1-9/30/15	
10/15/15	OCT 21	15-01144	2 GAS-171 BAY AVENUE	129.55	5-01-31-446-000-218 Natural Gas	9/1-9/30/15	
10/15/15	OCT 21	15-01144	3 GAS-19 BAY AVENUE LOWER	25.00	5-01-31-446-000-218 Natural Gas	9/1-9/30/15	
10/15/15	OCT 21	15-01144	4 GAS-19 BAY AVENUE UPPER	25.00	5-01-31-446-000-218 Natural Gas	9/1-9/30/15	
10/15/15	OCT 21	15-01144	5 GAS-SHORE DRIVE	76.07	5-01-31-446-000-218 Natural Gas	9/1-9/30/15	
10/15/15	OCT 21	15-01144	6 GAS-S 2ND STREET SHORE DRIVE	25.00	5-01-31-446-000-218 Natural Gas	9/1-9/30/15	
			P.O. Total:	312.24			
			ATLAN005 ATLANTIC GLASS				
10/15/15	OCT 21	15-01145	1 1/4" SAFETY GLASS	20.00	5-01-26-310-000-178 B&G: Building Maintenance	10/09/15	
			NJAMERIC NEW JERSEY AMERICAN WATER				
10/15/15	OCT 21	15-01147	1 WATERWITCH AVE	11.02	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	2 19 BAY AVENUE	10.92	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	3 22 SNUG HARBOR AVE	27.53	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	4 S BAY AVENUE	10.92	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	5 171 BAY AVENUE	27.30	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	6 LINDEN AVE IRRIG	10.92	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	7 MILLER ST FIREHSE	10.92	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	8 MILLER ST FIRE	76.51	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	9 BAY AVE PARK	1,091.77	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	10 S 2ND ST W SDE	17.31	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	11 40 SHORE DRIVE	40.35	5-01-31-445-000-219 Water	8/27-9/24/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/15	OCT 21	15-01147	12 WATERWITCH AVENUE	126.18	5-01-31-445-000-219 Water	8/27-9/24/15	
10/15/15	OCT 21	15-01147	13 GRAVELLY POINT RD P-HYD	172.09	5-01-31-463-000-193 Fire Hydrants	8/27-9/24/15	
10/15/15	OCT 21	15-01147	14 115 HYDTS	5,031.25	5-01-31-463-000-193 Fire Hydrants	8/27-9/24/15	
			P.O. Total:	6,664.99			
			USBANK11 US BANK CUST FOR PRO CAP III				
10/15/15	OCT 21	15-01151	1 lien redemption	1,505.00	T-03-56-851-000-003 Trust: Redemption O/S Liens	B74/L4	
			TOMSA T.O.M.S.A.				
10/15/15	OCT 21	15-01164	1 SEPTEMBER SEWERAGE FLOW	49,091.15	5-05-55-502-000-196 Sewer: TOMSA	9/1-9/30/2015	
			GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB				
10/15/15	OCT 21	15-01165	1 LABOR COUNSEL SEPTEMBER 2015	3,055.00	5-01-20-155-000-294 Legal Services: Other	37295	
			TM T&M ASSOCIATES				
10/15/15	OCT 21	15-01168	1 PROFESSIONAL SERVICES	463.75	T-03-56-856-810-151 TRUST BOARD-A Fitzpatrick 30 Graverlly	HN281396	
			JSERPICO JACK SERPICO ESQ.				
10/15/15	OCT 21	15-01169	1 LEGAL SERVICES	522.50	T-03-56-856-805-129 Trust: PB	SEPT 2015	
10/15/15	OCT 21	15-01169	2 LEGAL SERVICES	172.50	T-03-56-856-805-127 Trust:PB: B for Ent 1 Atlantic (Bakers)	SEPT 2015	
			P.O. Total:	695.00			
			VETERINA NJ STATE DEPT. OF HEALTH				
10/15/15	OCT 21	15-01170	1 DOG FEES SEPTEMBER 2015	20.40	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	SEPT 2015	
			Total for Batch: OCT 21	628,712.73			
	Total for Date: 10/15/15		Total for All Batches:	628,712.73			
			TOMAINO JOSEPH TOMAINO, A.I.A. P.P.				
10/16/15	OCT 21	13-01532	24 ARCHTECHURAL SER.	5,212.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	2711	
10/16/15	OCT 21	13-01532	25 ARCHTECHURAL SER.	3,287.63	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	2707	
			P.O. Total:	8,500.13			
			ALLIED12 Allied Fire & Safety				
10/16/15	OCT 21	15-00302	1 annual fire suppression	185.23	5-01-26-310-000-154	SM 38567	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					B&G: Equipment Maintenance		
10/16/15	OCT 21	15-00302	2 annual fire suppression	175.23	5-01-26-310-000-154	SM 42290	
					B&G: Equipment Maintenance		
10/16/15	OCT 21	15-00302	3 annual fire suppression	376.20	5-01-26-310-000-154	SM 43338	
					B&G: Equipment Maintenance		
10/16/15	OCT 21	15-00302	4 annual fire suppression	746.00	5-01-26-310-000-154	SM 42891	
					B&G: Equipment Maintenance		
			P.O. Total:	1,482.66			
			ORIENTAL ORIENTAL TRADING CO.				
10/16/15	OCT 21	15-00581	1 misc. program supplies	210.60	5-01-28-360-000-241	672018086-01	
					Community Ctr: Summer Programs		
10/16/15	OCT 21	15-00581	2 misc. program supplies	6.25	5-01-28-360-000-241	672018086-03	
					Community Ctr: Summer Programs		
			P.O. Total:	216.85			
			SHOREGRA SHOREGRAFX INC.				
10/16/15	OCT 21	15-00712	4 WEBSITE SERVICE-6 MONTHS	650.00	5-01-20-120-000-152	OCTOBER 2015	
					Municipal Clerk: Contractual Service		
			AMERPIPE AMERICAN PIPE CLEANING				
10/16/15	OCT 21	15-01105	1 JET VAC W/TECHNICIAN & CCTV	2,000.00	5-05-55-502-000-189	2053	
					Sewer: Line Repairs		
			ZEEK ZEEK'S TEE'S				
10/16/15	OCT 21	15-01108	1 PATTERN-EMBROIDERY LAYOUT	40.00	5-01-25-240-000-132	15-1021	
					Police: Uniform Clothing & Access.		
			MIDDTOPO MIDDLETOWN TWP. POLICE DEPT.				
10/16/15	OCT 21	15-01111	1 (2) OFF-DUTY OFFICERS	800.00	5-01-25-240-000-294	091815-01	
					Police: Other		
			COMCAST COMCAST				
10/16/15	OCT 21	15-01146	1 17-1 SHORE DRIVE	128.86	5-01-31-450-000-213	10/03/15	
					Telecommunications		
			WELCO 991-GTS-WELCO				
10/16/15	OCT 21	15-01163	1 INDUSTRIAL GAS	80.94	5-01-26-310-000-181	71506984	
					B&G: General Hardware - Minor Tools		
			QUICK QUICK CHEK				
10/16/15	OCT 21	15-01173	1 gas-9/12-10/2/15	1,890.65	5-01-31-460-000-192	9/12-10/2/15	
					Fuel		
			MARRIAGE TREASURER, STATE OF NJ				
10/16/15	OCT 21	15-01174	1 3rd quarter 2015	300.00	5-01-99-999-001-286	3RD QRTER 2015	
					Due State of NJ - Marriage Lic		
			RESERVE RESERVE ACCOUNT				
10/16/15	OCT 21	15-01175	1 postage meter refill	2,000.00	5-01-20-152-000-122	10/16/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Central Services: Postage		
			RECLAMAT TREASURER, COUNTY OF MONMOUTH				
10/16/15	OCT 21	15-01177	1 bulky waste	1,019.31	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	SEPT 2015	
10/16/15	OCT 21	15-01177	2 nj recycling	34.72	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	SEPT 2015	
			P.O. Total:	1,054.03			
			Total for Batch: OCT 21	19,144.12			
	Total for Date: 10/16/15		Total for All Batches:	19,144.12			

	Batch Id	Batch Total
Total for Batch:	OCT 21	803,733.51
Total Of All Batches:		803,733.51

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	6,210.00	0.00	0.00	6,210.00
	5-01	687,754.89	0.00	0.00	687,754.89
	5-05	87,929.12	0.00	0.00	87,929.12
Year Total:		775,684.01	0.00	0.00	775,684.01
	G-02	1,379.79	0.00	0.00	1,379.79
TRUST NON BUDGET	T-03	20,350.77	0.00	0.00	20,350.77
	T-12	108.94	0.00	0.00	108.94
Year Total:		20,459.71	0.00	0.00	20,459.71
Total Of All Funds:		803,733.51	0.00	0.00	803,733.51

Batch Id: KITTYI Batch Type: M Batch Date: 10/14/15 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
1050	10/14/15	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
15-01166	10/14/15	1	p/r 10/15	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-01166	10/14/15	2	p/r 10/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-01166	10/14/15	3	p/r 10/15	1,292.27	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-01166	10/14/15	4	p/r 10/15	5,276.17	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-01166	10/14/15	5	p/r 10/15	1,071.46	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-01166	10/14/15	6	p/r 10/15	2,443.04	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-01166	10/14/15	7	p/r 10/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-01166	10/14/15	8	p/r 10/15	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-01166	10/14/15	9	p/r 10/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-01166	10/14/15	10	p/r 10/15	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-01166	10/14/15	11	p/r 10/15	1,661.55	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-01166	10/14/15	12	p/r 10/15	63,158.80	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-01166	10/14/15	13	p/r 10/15	300.00	5-01-25-240-000-017 Police: Holiday Pay	Budget	Aprv	13	1
15-01166	10/14/15	14	p/r 10/15	3,567.52	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	14	1
15-01166	10/14/15	15	p/r 10/15	258.74	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	15	1
15-01166	10/14/15	16	p/r 10/15	6,403.80	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	16	1
15-01166	10/14/15	17	p/r 10/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	17	1
15-01166	10/14/15	18	p/r 10/15	2,867.91	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
15-01166	10/14/15	19	p/r 10/15	902.00	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
15-01166	10/14/15	20	p/r 10/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
15-01166	10/14/15	21	p/r 10/15	15,523.74	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
15-01166	10/14/15	22	p/r 10/15	444.89	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
15-01166	10/14/15	23	p/r 10/15	2,094.47	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
15-01166	10/14/15	24	p/r 10/15	892.21	5-01-26-310-000-011 B&G: 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
15-01166	10/14/15	25 p/r 10/15	1,211.79	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
15-01166	10/14/15	26 p/r 10/15	4,911.18	4-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
15-01166	10/14/15	27 p/r 10/15	92.70	4-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-01166	10/14/15	28 p/r 10/15	2,225.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
15-01166	10/14/15	29 p/r 10/15	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget	Aprv	29	1
15-01166	10/14/15	30 p/r 10/15	246.43	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	30	1
15-01166	10/14/15	31 p/r 10/15	3,221.31	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	31	1
			130,784.81					

	Count	Line Items	Amount
Checks:	1	31	130,784.81

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	5,003.88	0.00	0.00	5,003.88
	5-01	118,996.86	0.00	0.00	118,996.86
	5-05	3,467.74	0.00	0.00	3,467.74
Year Total:		122,464.60	0.00	0.00	122,464.60
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	2,225.00	0.00	0.00	2,225.00
Total Of All Funds:		130,784.81	0.00	0.00	130,784.81

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	130,784.81
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	2,225.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,467.74	0.00
5-01-201-20-000-000	Current Appropriations	118,996.86	0.00
5-01-203-55-000-000	Appropriation Reserves	5,003.88	0.00
	Totals for Fund 5-01 :	130,784.81	130,784.81
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	2,225.00
5-03-201-20-000-001	General Trust Appropriations	2,225.00	0.00
	Totals for Fund 5-03 :	2,225.00	2,225.00
5-05-160-05-000-001	Due Current	0.00	3,467.74
5-05-201-20-000-000	Sewer Appropriations	3,467.74	0.00
	Totals for Fund 5-05 :	3,467.74	3,467.74
	Grand Total:	137,568.88	137,568.88

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 1050 to 1050
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
1050	10/14/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					549	
15-01166	1	p/r 10/15	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1	1
15-01166	2	p/r 10/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget		2	1
15-01166	3	p/r 10/15	1,292.27	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3	1
15-01166	4	p/r 10/15	5,276.17	5-01-20-130-000-011 Finance: Salaries & Wages	Budget		4	1
15-01166	5	p/r 10/15	1,071.46	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5	1
15-01166	6	p/r 10/15	2,443.04	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6	1
15-01166	7	p/r 10/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		7	1
15-01166	8	p/r 10/15	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget		8	1
15-01166	9	p/r 10/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget		9	1
15-01166	10	p/r 10/15	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		10	1
15-01166	11	p/r 10/15	1,661.55	5-01-25-240-000-011 Police: Salaries & Wages	Budget		11	1
15-01166	12	p/r 10/15	63,158.80	5-01-25-240-000-011 Police: Salaries & Wages	Budget		12	1
15-01166	13	p/r 10/15	300.00	5-01-25-240-000-017 Police: Holiday Pay	Budget		13	1
15-01166	14	p/r 10/15	3,567.52	5-01-25-240-000-013 Police: S&W Overtime	Budget		14	1
15-01166	15	p/r 10/15	258.74	5-01-25-240-000-014 Police: S&W Court Overtime	Budget		15	1
15-01166	16	p/r 10/15	6,403.80	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		16	1
15-01166	17	p/r 10/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		17	1
15-01166	18	p/r 10/15	2,867.91	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		18	1
15-01166	19	p/r 10/15	902.00	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		19	1
15-01166	20	p/r 10/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		20	1
15-01166	21	p/r 10/15	15,523.74	5-01-26-290-000-011 Streets: Salaries & Wages	Budget		21	1
15-01166	22	p/r 10/15	444.89	5-01-26-310-000-011 B&G: Salaries & Wages	Budget		22	1
15-01166	23	p/r 10/15	2,094.47	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		23	1
15-01166	24	p/r 10/15	892.21	5-01-26-310-000-011 B&G: Salaries & Wages	Budget		24	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
1050 BOROUGH OF HIGHLANDS PAYROLL Continued								
15-01166	25	p/r 10/15	1,211.79	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		25	1
15-01166	26	p/r 10/15	4,911.18	4-01-36-472-000-000 Statutory: Social Security	Budget		26	1
15-01166	27	p/r 10/15	92.70	4-01-36-472-000-000 Statutory: Social Security	Budget		27	1
15-01166	28	p/r 10/15	2,225.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget		28	1
15-01166	29	p/r 10/15	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget		29	1
15-01166	30	p/r 10/15	246.43	5-05-55-502-200-256 Sewer: Social Security System	Budget		30	1
15-01166	31	p/r 10/15	3,221.31	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget		31	1
			130,784.81					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	130,784.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	130,784.81	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	5,003.88	0.00	0.00	5,003.88
	5-01	118,996.86	0.00	0.00	118,996.86
	5-05	3,467.74	0.00	0.00	3,467.74
Year Total:		122,464.60	0.00	0.00	122,464.60
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	2,225.00	0.00	0.00	2,225.00
Total Of All Funds:		130,784.81	0.00	0.00	130,784.81