

BOROUGH OF HIGHLANDS COUNTY OF MONMOUTH

RESOLUTION 17-059

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

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

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

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

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

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

No:

Abstain: Mayor O'Neil

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

Dwayne M. Harris, RMC Acting Municipal Clerk

RECAP OF PAYMENT OF BILLS 02/15/2017

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

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

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

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

1-01-024 01/575/13 TW TAM ASSOCIATES RT 36 DRAINAGE SYSTEM OPEN 14,554.40 0.00 15-00128 01/29/15 TW TAM ASSOCIATES R-15-46 ASST. 30 SHERBSBIRY AVE OPEN 1,461.50 0.00 15-00128 01/27/15 TW TAM ASSOCIATES R-15-67 SYSTEMAMER R-15-52 OPEN 237.72 0.00 15-00128 01/27/15 TW TAM ASSOCIATES R-15-75 VERWAYS PARK EMS.SERV. OPEN 1,461.50 0.00 16-0020 01/27/16 NROPENT SASOCIATES R-15-75 VERWAYS PARK EMS.SERV. OPEN 1,461.50 0.00 16-0020 01/27/16 TW TAM ASSOCIATES R-15-75 VERWAYS PARK EMS.SERV. OPEN 1,460.50 0.00 16-0020 01/27/16 TW TAM ASSOCIATES R-15-75 VERWAYS PARK EMS.SERV. OPEN 1,460.50 0.00 16-0020 01/27/16 NROPENT SASOCIATES R-15-75 VERWAYS PARK EMS.SERV. OPEN 1,460.50 0.00 0.00 16-0020 01/27/16 NROPENT SASOCIATES R-15-75 VERWAYS PARK EMS.SERV. OPEN 1,460.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	P0 #	PO Date	Vendor		PO Description	Status	Amount	Void Amount PO Type
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00				TON ACCOUNTS		Onen	14 55/ /0	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	15-01240	10/25/15	IM	TOM ASSOCIATES	D 15 16 ACCT 20 CUDENCOUDY AVE	Open	1 461 50	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	15-00128	01/29/15	IM	TOM ASSOCIATES	CTORMWATER DRATMACE R-15-57	Open	237 22	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	15-00195	02/1//15	[M	Tâm ASSOCIATES	5 TURMWATER DRAINAGE K-13-32	Open	207.22	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	15-01029	09/15/15	IM	T&M ASSOCIATES	R-13-/3 VEIRANS PARK ENG. SERV.	Open	406.35	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00018	01/12/16	ARNETTE	THE ARNEITE LAW FIRM	2016 FAX LEGAL SERVICES	Open	15 000 00	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00021	01/12/16	TM	T&M ASSOCIATES	ZOTO ENGINEERING SERVICES	Open	13,000.00	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00112	02/02/16	MODSPACE	MOD SPACE	RENIAL OF FACILITIES/HUR SANDY	Open	1,000,00	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00702	06/14/16	NJDEPU05	NJDEP	SOLID WASTE TRANSPORTER DECALS	Open	1,090.00	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-00993	09/08/16	NJLM	NJ STATE LEAG. OF MUNICIPALITIE	grey areas of gov ethics	Open	46 90	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-01146	10/13/16	FOODTOWN	FOODTOWN OF ATLANTIC HIGHLANDS	MIDDLE/HIGH SCHOOL PROGRAM	open	40.09	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-01374	12/01/16	ALL01	ALLIED 100, LLC	AED EQUIPMENT	open	559.90	0.00
16-01470 12/13/16 MONNOLITH MONNOLITH COUNCTL EXPLORING LAW ENFORCEMENT CERT Open 0.00	16-01406	12/06/16	TRIUS	TRIUS, INC.	PARTS FOR DPW SMALL SANDER1/41	open	5/0.45	0.00
17-00012 12/15/16 MORTI MORTION SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEMAY GATEMAY PRESS PAPER FOR PURCHASE GREERS Open 640.00 0.00 17-00015 01/13/17 BACIMMOS Owiver, BACHMAN & NEWMAN LLC RESO 17-001 BOROUGH ATTORNEY Open 2,325.00 0.00 17-00026 01/17/17 MORTIONOS MOTION PICTURE LICENSING CORP ANNUAL MOTION PICTURE LICENSING CORP OPEN 522.01 0.00 17-00036 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICKO DISTRIBUTION HOURS-DRAW DOWN Open 1,500.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00046 01/19/17 JNCPROOS INC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00064 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 300.00 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 MONDO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 330.30 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER CONCOUNTY OF MONMOUTH COUNTY OF MONMOUTH FIRE CONCOUNTY OF MONMOUTH COUNTY	16-01466	12/13/16	RED	RED THE UNIFORM TAILOR	elbeco I/s uniform shirt	open	55.40	0.00
17-00012 12/15/16 MORTI MORTION SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEMAY GATEMAY PRESS PAPER FOR PURCHASE GREERS Open 640.00 0.00 17-00015 01/13/17 BACIMMOS Owiver, BACHMAN & NEWMAN LLC RESO 17-001 BOROUGH ATTORNEY Open 2,325.00 0.00 17-00026 01/17/17 MORTIONOS MOTION PICTURE LICENSING CORP ANNUAL MOTION PICTURE LICENSING CORP OPEN 522.01 0.00 17-00036 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICKO DISTRIBUTION HOURS-DRAW DOWN Open 1,500.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00046 01/19/17 JNCPROOS INC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00064 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 300.00 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 MONDO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 330.30 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER CONCOUNTY OF MONMOUTH COUNTY OF MONMOUTH FIRE CONCOUNTY OF MONMOUTH COUNTY	16-01470	12/13/16	MONMOUTH	MONMOUTH COUNCIL	EXPLORING LAW ENFORCEMENT CERT	open	92.10	0.00
17-00012 12/15/16 MORTI MORTION SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEMAY GATEMAY PRESS PAPER FOR PURCHASE GREERS Open 640.00 0.00 17-00015 01/13/17 BACIMMOS Owiver, BACHMAN & NEWMAN LLC RESO 17-001 BOROUGH ATTORNEY Open 2,325.00 0.00 17-00026 01/17/17 MORTIONOS MOTION PICTURE LICENSING CORP ANNUAL MOTION PICTURE LICENSING CORP OPEN 522.01 0.00 17-00036 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICKO DISTRIBUTION HOURS-DRAW DOWN Open 1,500.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00046 01/19/17 JNCPROOS INC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00064 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 300.00 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 MONDO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 330.30 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER CONCOUNTY OF MONMOUTH COUNTY OF MONMOUTH FIRE CONCOUNTY OF MONMOUTH COUNTY	16-01472	12/13/16	SWORLDWI	S&S WORLDWIDE	MISC. PROGRAM SUPPLIES	open	268.20	0.00
17-00012 12/15/16 MORTI MORTION SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEMAY GATEMAY PRESS PAPER FOR PURCHASE GREERS Open 640.00 0.00 17-00015 01/13/17 BACIMMOS Owiver, BACHMAN & NEWMAN LLC RESO 17-001 BOROUGH ATTORNEY Open 2,325.00 0.00 17-00026 01/17/17 MORTIONOS MOTION PICTURE LICENSING CORP ANNUAL MOTION PICTURE LICENSING CORP OPEN 522.01 0.00 17-00036 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICKO DISTRIBUTION HOURS-DRAW DOWN Open 1,500.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00046 01/19/17 JNCPROOS INC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00064 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 300.00 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 MONDO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 330.30 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER CONCOUNTY OF MONMOUTH COUNTY OF MONMOUTH FIRE CONCOUNTY OF MONMOUTH COUNTY	16-01534	12/28/16	ORIENTAL	ORIENTAL TRADING CO.	MISC. PROGRAM SUPPLIES	Open	113.68	0.00
17-00012 12/15/16 MORTI MORTION SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEMAY GATEMAY PRESS PAPER FOR PURCHASE GREERS Open 640.00 0.00 17-00015 01/13/17 BACIMMOS Owiver, BACHMAN & NEWMAN LLC RESO 17-001 BOROUGH ATTORNEY Open 2,325.00 0.00 17-00026 01/17/17 MORTIONOS MOTION PICTURE LICENSING CORP ANNUAL MOTION PICTURE LICENSING CORP OPEN 522.01 0.00 17-00036 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICKO DISTRIBUTION HOURS-DRAW DOWN Open 1,500.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00046 01/19/17 JNCPROOS INC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00064 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 300.00 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 MONDO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 330.30 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER CONCOUNTY OF MONMOUTH COUNTY OF MONMOUTH FIRE CONCOUNTY OF MONMOUTH COUNTY	16-01536	12/28/16	TRIUS	TRIUS, INC.	PARTS FOR DPW 1740 SANDER	Open	423.59	0.00
17-00012 12/15/16 MORTI MORTION SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEMAY GATEMAY PRESS PAPER FOR PURCHASE GREERS Open 640.00 0.00 17-00015 01/13/17 BACIMMOS Owiver, BACHMAN & NEWMAN LLC RESO 17-001 BOROUGH ATTORNEY Open 2,325.00 0.00 17-00026 01/17/17 MORTIONOS MOTION PICTURE LICENSING CORP ANNUAL MOTION PICTURE LICENSING CORP OPEN 522.01 0.00 17-00036 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICKO DISTRIBUTION HOURS-DRAW DOWN Open 1,500.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00046 01/19/17 JNCPROOS INC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00064 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 300.00 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 MONDO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 330.30 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER CONCOUNTY OF MONMOUTH COUNTY OF MONMOUTH FIRE CONCOUNTY OF MONMOUTH COUNTY	16-01543	12/30/16	GTBM	GTBM	IMPRESS NIMH 2000M FM BATTERY	Open	1,253.25	0.00
17-00012 12/15/16 MORTI MORTION SALT INC. SALT FOR THE BOROUGH FOR STORM Open 2,542.86 0.00 17-00014 12/30/16 GATEMAY GATEMAY PRESS PAPER FOR PURCHASE GREERS Open 640.00 0.00 17-00015 01/13/17 BACIMMOS Owiver, BACHMAN & NEWMAN LLC RESO 17-001 BOROUGH ATTORNEY Open 2,325.00 0.00 17-00026 01/17/17 MORTIONOS MOTION PICTURE LICENSING CORP ANNUAL MOTION PICTURE LICENSING CORP OPEN 522.01 0.00 17-00036 01/17/17 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES Open 522.01 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICKO DISTRIBUTION HOURS-DRAW DOWN Open 1,500.00 0.00 17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,500.00 0.00 17-00046 01/19/17 JNCPROOS INC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00064 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 300.00 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 MONDO ATLANTIC SECURITY & FIRE GARRAPPLIED CONCEPTS MULTIPLE TIEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00066 01/25/17 HANDIO ATLANTIC SECURITY & FIRE GUARTERLY MONTTORING Open 330.30 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER CONCOUNTY OF MONMOUTH COUNTY OF MONMOUTH FIRE CONCOUNTY OF MONMOUTH COUNTY	16-01547	12/30/16	HEART005	HEARTSMART.COM	DEFIBTECH LIFELINE AUTO AED	0pen	3,351.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00036 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,500.00 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLAN010 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HONDEPPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORG GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER road treatment/salt brine OPEN 778.62 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00109 02/01/17 USBANKBV US BANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00112 02/03/17 BCBSN1 HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIEW RETWORKS TEIPHONE TOWN OPEN 3,481.94 0.00 17-00118 02/06/17 FOUO1 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 NSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 423.07 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 343.02 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 T					RECORDER FOR CLERKS OFFICE	0pen	3,999.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00036 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,500.00 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLAN010 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HONDEPPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORG GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MONO2 MONMOUTH COUNTY TREASURER road treatment/salt brine OPEN 778.62 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00109 02/01/17 USBANKBV US BANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00112 02/03/17 BCBSN1 HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIEW RETWORKS TEIPHONE TOWN OPEN 3,481.94 0.00 17-00118 02/06/17 FOUO1 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 NSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 423.07 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 343.02 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.51 0.00 17-00128 02/08/17 T	17-00003	12/15/16	MOR01	MORTON SALT INC.	SALT FOR THE BOROUGH FOR STORM	0pe n	2,542.86	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLAN010 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HONDEPPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORG GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MOND2 MONMOUTH COUNTY TREASURER road treatment/Salt brine OPEN 778.62 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00105 02/02/17 USBANKBV US BANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 OPEN 1,347.74 0.00 17-00118 02/06/17 FOUND FIND TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 NSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17	17-00014	12/30/16	GATEWAY	GATEWAY PRESS	PAPER FOR PURCHASE ORDERS	0pen	640.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLAN010 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HONDEPPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORG GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MOND2 MONMOUTH COUNTY TREASURER road treatment/Salt brine OPEN 778.62 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00105 02/02/17 USBANKBV US BANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 OPEN 1,347.74 0.00 17-00118 02/06/17 FOUND FIND TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 NSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17	17-00015	01/13/17	BACHM005	DWYER, BACHMAN & NEWMAN LLC	RESO 17-001 BOROUGH ATTORNEY	0pen	2,325.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLAN010 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HONDEPPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORG GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MOND2 MONMOUTH COUNTY TREASURER road treatment/Salt brine OPEN 778.62 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00105 02/02/17 USBANKBV US BANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 OPEN 1,347.74 0.00 17-00118 02/06/17 FOUND FIND TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 NSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17	17-00024	01/17/17	BAYTASK	BAYSHORE TASK FORCE	annual fee-adm & operations	0pen	2,000.00	0.00
17-00033 01/17/17 NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES OPEN 300.00 0.00 17-00036 01/17/17 ADVANCED ADVANCED MICRO DISTRIBUTION HOURS-DRAW DOWN OPEN 1,500.00 0.00 17-00037 01/17/17 STALK005 STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE OPEN 1,821.50 0.00 17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLAN010 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HONDEPPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORG GARAGE OPEN 1,177.78 0.00 17-00064 01/25/17 MOND2 MONMOUTH COUNTY TREASURER road treatment/Salt brine OPEN 778.62 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 OPEN 399.07 0.00 17-00105 02/02/17 USBANKBV US BANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 OPEN 1,347.74 0.00 17-00118 02/06/17 FOUND FIND TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 NSWASTE M & SWASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DICK DESNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17	17-00025	01/17/17	MOTIO005	MOTION PICTURE LICENSING CORP	ANNUAL MOTION PICTURE LICENSIN	Open	586.50	0.00
17-00033 01/17/17 NJ PUBLIC NJ PUBLIC SAFETY ACCREDITATION 2017-ANNUAL DUES					OFFICE SUPPLIES	0pen	522.01	0.00
17-00036 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00046 01/19/17 JNCPROOS JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 853.23 0.00 17-00053 01/20/17 ATLANOIO ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 300.00 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 MONDO MONDOUTH COUNTY TREASURER WOOD/SUPPLIES BORD GARAGE OPEN 1,177.78 0.00 17-00066 01/25/17 MONDO MONMOUTH COUNTY TREASURER POAD EMERGENCY REPAIR OPEN 1,177.78 0.00 17-00069 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00010 02/01/17 USBANKDV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 3,99.07 0.00 17-00110 02/02/17 BROADVIE BROADVIEW NETWORKS LIEN REDEMPTION OPEN 3,088.33 0.00 17-00114 02/06/17 ROADVIEW NETWORKS TEOPHONE-12/28-1/27/17 OPEN 3,481.94 0.00 17-00116 02/06/17 ROADVIEW RETWORKS TEOPHONE-12/28-1/27/17 OPEN 3,481.94 0.00 17-00118 02/06/17 NSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 3,389.11 0.00 17-00120 02/08/17 OLD JCP & L 17 SHORE/MILLER ST. OPEN 3,389.11 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DENTAL COBRA OPEN 423.07 0.00 17-00123 02/08/17 CANOI CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 5,233.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 5,233.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 5,233.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 5,233.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 5,233.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 5,233.51 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 5,233.51 0.00	17-00033	01/17/17	NJ PUBLI	NJ PUBLIC SAFETY ACCREDITATION	2017-ANNUAL DUES	0pen	300.00	0.00
17-00037 01/17/17 STALKOOS STALKER RADAR/APPLIED CONCEPTS MULTIPLE ITEMS-POLICE VEHICLE Open 1,821.50 0.00 17-00063 01/29/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS Open 853.23 0.00 17-00063 01/20/17 ATLANO10 ATLANTIC SECURITY & FIRE QUARTERLY MONITORING Open 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR Open 139,394.26 0.00 17-00063 01/25/17 FASTCOOS FASTCOPY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON Open 52.00 0.00 17-00064 01/25/17 HOMEDEPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORO GARAGE Open 778.62 0.00 17-00066 01/25/17 MON02 MONMOUTH COUNTY TREASURER road treatment/salt brine Open 778.62 0.00 17-00098 02/01/17 COUNTY OF MONMOUTH HIGHLANDS BRINE ROADS 1/5 Open 399.07 0.00 17-00105 02/02/17 USBANKS US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW BROADVIEW RETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00118 02/06/17 BROADVIEW BROADVIEW RETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00118 02/06/17 BROADVIEW TETWORKS SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 33,389.11 0.00 17-00120 02/08/17 DSBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 DSBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DSBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DSBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DSBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 33,389.11 0.00 17-00120 02/08/17 DSBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 325.95 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00120 02/08/17 TOMS	17-00036	01/17/17	ADVANCED	ADVANCED MICRO DISTRIBUTION	HOURS-DRAW DOWN	0pen	1,500.00	0.00
17-00046 01/19/17 JNCPR005 JNC PROPERTIES LLC REFUND OF UNUSED ESCROWS OPEN 300.00 0.00 17-00063 01/20/17 ATLANDIO ATLANTIC SECURITY & FIRE QUARTERLY MONITORING OPEN 300.00 0.00 17-00062 01/23/17 JFK01 J.F.KIELY CONSTRUCTION CO. DECLARED ROAD EMERGENCY REPAIR OPEN 139,394.26 0.00 17-00063 01/25/17 FASTCODY PRINTING CENTER BUSINESS CARDS-ERROL LAMBERSON OPEN 52.00 0.00 17-00064 01/25/17 HOMEOEPO HOME DEPOT CREDIT SERVICES WOOD/SUPPLIES BORO GARAGE OPEN 1,177.78 0.00 17-00060 01/25/17 MON02 MONMOUTH COUNTY TREASURER road treatment/salt brine OPEN 778.62 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION OPEN 8,888.97 0.00 17-00105 02/02/17 USBANCSUS US BANK CUST BV001 TRUST LIEN REDEMPTION OPEN 3,888.33 0.00 17-00112 02/03/17 BCOBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS TEPIDED ENTAL OPEN 1,347.74 0.00 17-00116 02/06/17 FOUUL FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 FOUUL FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00120 02/08/17 DIAMENT OF TOWN OF THE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 BCBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL OPEN 3,389.11 0.00 17-00120 02/08/17 BCBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 423.07 0.00 17-00120 02/08/17 BCBNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 423.07 0.00 17-00120 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 35.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 17-00128 02/09/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 17-00128 02/09/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 17-00128 02/09/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 12/31/2016 0216000720 000 00 0PEN 51,250.55 0.00 000 000 0PEN 51,250.55 0.00 000 000 0PEN 51,250.55 0.00 000 0PEN 51,250.55 0.00 0	17_00037	01/17/17	STALKOOS	STALKER RADAR/APPLIED CONCEPTS	MULTIPLE TIEMS-POLICE VEHICLE	Open	1.821.50	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/salt brine Open 776.62 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 8,888.97 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 GAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/09/17 QUICK QUICK CHEK 93501ine OPEN 2,593.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17-00046	01/19/17	JNCPR005	JNC PROPERTIES LLC	REFUND OF UNUSED ESCROWS	0pen	853.23	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/salt brine Open 776.62 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 8,888.97 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 GAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/09/17 QUICK QUICK CHEK 93501ine OPEN 2,593.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17-00053	01/20/17	ATLAN010	ATLANTIC SECURITY & FIRE	QUARTERLY MONITORING	0pen	300.00	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/salt brine Open 776.62 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 8,888.97 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 GAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/09/17 QUICK QUICK CHEK 93501ine OPEN 2,593.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17-00062	01/23/17	JFK01	J.F.KIELY CONSTRUCTION CO.	DECLARED ROAD EMERGENCY REPAIR	0pen	139,394.26	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/salt brine Open 776.62 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 8,888.97 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 GAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/09/17 QUICK QUICK CHEK 93501ine OPEN 2,593.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17-00063	01/25/17	FASTC005	FASTCOPY PRINTING CENTER	BUSINESS CARDS-ERROL LAMBERSON	0pen	52.00	0.00
17-00066 01/25/17 MONO2 MONMOUTH COUNTY TREASURER FOAD Treatment/salt brine Open 776.62 0.00 17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 8,888.97 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 GAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/09/17 QUICK QUICK CHEK 93501ine OPEN 2,593.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17-00064	01/25/17	HOMEDEPO	HOME DEPOT CREDIT SERVICES	WOOD/SUPPLIES BORO GARAGE	0pen	1,177.78	0.00
17-00091 02/01/17 USBANKBV US BANK CUST FOR BV002 TRUST LIEN REDEMPTION Open 3,088.37 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 33,389.11 0.00 17-00120 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 423.07 0.00 17-00123 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 325.95 0.00 17-00128 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 430.28 0.00 17-00128 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0PEN 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK	17-00066	01/25/17	MON02	MONMOUTH COUNTY TREASURER	road treatment/salt brine	0pen	778.62	0.00
17-00098 02/01/17 COUNTY 1 COUNTY 0F MONMOUTH HIGHLANDS BRINE ROADS 1/5 Open 399.07 0.00 17-00105 02/02/17 USBAN025 US BANK CUST BV001 TRUST LIEN REDEMPTION Open 3,088.33 0.00 17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 33,389.11 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 423.07 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0PEN 2,593.51 0.00 10 000 1000 1000 1000 1000 1000						0pen	8,888.97	
17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0pen 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline open 2,593.51 0.00					HIGHLANDS BRINE ROADS 1/5	0pe n	399.07	
17-00112 02/03/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL Open 3,481.94 0.00 17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00					LIEN REDEMPTION	Open	3,088.33	
17-00114 02/06/17 BROADVIE BROADVIEW NETWORKS telephone-12/28-1/27/17 Open 1,347.74 0.00 17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE Open 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00				HORIZON BLUE CROSS BLUE SHIELD	DENTAL	Open	3,481.94	
17-00116 02/06/17 FOU01 FOUNDATION TITLE, LLC BAYPOINTE CONDO ASSOC.TITLE SE OPEN 650.00 0.00 17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY OPEN 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. OPEN 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR OPEN 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA OPEN 423.07 0.00 17-00123 02/08/17 CANO1 CANON SOLUTIONS AMERICA COPIER MAINTENANCE OPEN 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW OPEN 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 OPEN 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline OPEN 2,593.51 0.00						0pen	1,347.74	
17-00118 02/06/17 MSWASTE M & S WASTE SERVICES SANITATION SERVICES JANUARY Open 33,389.11 0.00 17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00						0pen	650.00	0.00
17-00120 02/08/17 JCPL JCP & L 17 SHORE/MILLER ST. Open 11,285.79 0.00 17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR Open 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0pen 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00							33,389.11	0.00
17-00121 02/08/17 NJAMERIC NEW JERSEY AMERICAN WATER 42 SHORE DR 0pen 5,812.33 0.00 17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA 0pen 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE 0pen 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW 0pen 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 0pen 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline 0pen 2,593.51 0.00					17 SHORE/MILLER ST.	Open	11,285.79	0.00
17-00122 02/08/17 BCBSNJ HORIZON BLUE CROSS BLUE SHIELD DENTAL COBRA Open 423.07 0.00 17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 open 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00					· ·	0pen	5,812.33	0.00
17-00123 02/08/17 CAN01 CANON SOLUTIONS AMERICA COPIER MAINTENANCE Open 325.95 0.00 17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00						Open	423.07	
17-00125 02/08/17 TOMSA T.O.M.S.A. JANUARY FLOW Open 51,230.87 0.00 17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 open 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00						0pen	325.95	
17-00127 02/08/17 STATE 3 NEW JERSEY DEPT. OF LABOR 12/31/2016 0216000720 000 00 Open 430.28 0.00 17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00						•	51,230.87	
17-00128 02/09/17 QUICK QUICK CHEK gasoline Open 2,593.51 0.00						•	430.28	
70 00120 02/03/17 Q3200 Q1200 000					* _*.	•	2,593.51	
At the state of th					5	Open	30,000.00	0.00

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

PO #	PO Date	Vendor		PO Description	Status	Amount V	oid Amount	РО Туре
17-00130	02/09/17	TWINLIGH	TWIN LIGHTS TERRACE CONDO	snow removal-01/08/17	Open	209.85	0.00	
			TWIN LIGHTS TERRACE CONDO	electric reimbursement	0pen	708.33	0.00	
	02/09/17		JASPAN	misc. items	Open	179.34	0.00	
	02/09/17		JCP & L	receptacles waterwitch ave	Open	1,003.68	0.00	
	02/10/17		NEW JERSEY NATURAL GAS	22 snugharbor avenue	Open	1,546.93	0.00	
	02/10/17		MONMOUTH MUNICPAL JOINT	2017- LIABILITY INSURANCE	Open	169,711.21	0.00	
	02/10/17		M.C. REGIONAL HEALTH COMM.	1ST QUARTER HEALTH SERVICES	open .	16,750.00	0.00	
	02/10/17		NAYLORS AUTO PARTS	VEHICLE PARTS	Open	1,371.19	0.00	
Total Pu	rchase Ord	lers:	58 Total P.O. Line Items:	O Total List Amount:	553,229.14	Total Void Am	ount:	0.00

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

January 30, 2017 06:47 PM

BOROUGH OF HIGHLANDS Check Payment Batch Verification Listing

Page No: 1

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

Generate Direct Deposit: N

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

January 30, 2017 06:47 PM

BOROUGH OF HIGHLANDS Check Payment Batch Verification Listing

Page No: 2

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

There are NO errors or warnings in this listing.

BOROUGH OF HIGHLANDS Check Payment Batch Verification Listing

Page No: 3

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

G/L Posting Summary

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

to CURRENT

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

Check # Check Date Vendor
17-00083 1 p/r wire paydate 01/30/17 3,966.70 7-01-20-120-000-011 Budget Municipal Clerk: Salaries & Wages 17-00083 2 p/r wire paydate 01/30/17 4,675.00 7-01-20-100-000-011 Budget Admin: Salaries & Wages 17-00083 3 p/r wire paydate 01/30/17 1,319.67 7-01-20-152-000-011 Budget Central Services: Salaries & Wages 17-00083 4 p/r wire paydate 01/30/17 4,207.03 7-01-20-130-000-011 Budget Finance: Salaries & Wages 17-00083 5 p/r wire paydate 01/30/17 1,138.46 7-01-20-150-000-011 Budget Tax Assessor: Salaries & Wages 17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
17-00083
17-00083 2 p/r wire paydate 01/30/17 4,675.00 7-01-20-100-000-011 Budget Admin: Salaries & Wages 17-00083 3 p/r wire paydate 01/30/17 1,319.67 7-01-20-152-000-011 Budget Central Services: Salaries & Wages 17-00083 4 p/r wire paydate 01/30/17 4,207.03 7-01-20-130-000-011 Budget Finance: Salaries & Wages 17-00083 5 p/r wire paydate 01/30/17 1,138.46 7-01-20-150-000-011 Budget Tax Assessor: Salaries & Wages 17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
Admin: Salaries & Wages 17-00083 3 p/r wire paydate 01/30/17 1,319.67 7-01-20-152-000-011 Budget Central Services: Salaries & Wages 17-00083 4 p/r wire paydate 01/30/17 4,207.03 7-01-20-130-000-011 Budget Finance: Salaries & Wages 17-00083 5 p/r wire paydate 01/30/17 1,138.46 7-01-20-150-000-011 Budget Tax Assessor: Salaries & Wages 17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
17-00083 3 p/r wire paydate 01/30/17 1,319.67 7-01-20-152-000-011 Budget Central Services: Salaries & Wages 17-00083 4 p/r wire paydate 01/30/17 4,207.03 7-01-20-130-000-011 Budget Finance: Salaries & Wages 17-00083 5 p/r wire paydate 01/30/17 1,138.46 7-01-20-150-000-011 Budget Tax Assessor: Salaries & Wages 17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
Central Services: Salaries & Wages 17-00083
17-00083 4 p/r wire paydate 01/30/17 4,207.03 7-01-20-130-000-011 Budget Finance: Salaries & Wages 17-00083 5 p/r wire paydate 01/30/17 1,138.46 7-01-20-150-000-011 Budget Tax Assessor: Salaries & Wages 17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
Finance: Salaries & Wages 17-00083 5 p/r wire paydate 01/30/17 1,138.46 7-01-20-150-000-011 Budget Tax Assessor: Salaries & Wages 17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
17-00083 5 p/r wire paydate 01/30/17 1,138.46 7-01-20-150-000-011 Budget Tax Assessor: Salaries & Wages 17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
17-00083 6 p/r wire paydate 01/30/17 2,659.00 7-01-20-145-000-011 Budget Tax Collection: Salaries & Wages
Tax Collection: Salaries & Wages
17-00083 7 n/r wire navdate 01/30/17 635.25 7-01-25-275-000-011 Budget
17-00083 7 p/r wire paydate 01/30/17 635.25 7-01-25-275-000-011 Budget Municipal Prosecutor: Salaries & Wages
17-00083 8 p/r wire paydate 01/30/17 125.00 7-01-21-180-000-011 Budget
Planning: Salaries & Wages
17-00083 9 p/r wire paydate 01/30/17 125.00 7-01-21-185-000-011 Budget
Zoning: Salaries & Wages
17-00083 10 p/r wire paydate 01/30/17 1,278.92 7-01-25-265-000-011 Budget 10
Uniform Fire: Salaries & Wages
17-00083 11 p/r wire paydate 01/30/17 1,100.00 7-01-25-240-000-011 Budget 1:
Police: Salaries & Wages 17-00083
17-00065 12 p/1 whe payuace 01/30/17 37,377.36 7-01-23-240-000 011 Budget 17-00065 12 p/1 whe payuace 01/30/17 37,377.36 7-01-23-240-000 011
17-00083 13 p/r wire paydate 01/30/17 201.24 7-01-25-240-000-013 Budget 1
Police: S&W Overtime
17-00083
Police Dispatch: Salaries & Wages
17-00083 15 p/r wire paydate 01/30/17 562.50 7-01-43-490-000-011 Budget 1
Municipal Court: Salaries & Wages 17-00083
17-00083
17-00083 17 p/r wire paydate 01/30/17 2,926.13 7-01-22-200-000-011 Budget 1
Code Enf: Salaries & Wages
17-00083 18 p/r wire paydate 01/30/17 152.28 7-01-25-252-000-011 Budget 1
Emergency Mgmt: Salaries & Wages
17-00083 19 p/r wire paydate 01/30/17 4,531.92 7-01-26-290-000-011 Budget 19
Streets: Salaries & Wages
17-00083 20 p/r wire paydate 01/30/17 893.20 7-01-26-310-000-011 Budget 20 B&G: Salaries & Wages
17-00083 21 p/r wire paydate 01/30/17 2,570.63 7-01-28-360-000-011 Budget 2
Community Ctr: Salaries & Wages
17-00083 22 p/r wire paydate 01/30/17 642.60 7-01-26-290-000-011 Budget 23
Streets: Salaries & Wages
17-00083 23 p/r wire paydate 01/30/17 520.00 T-03-56-850-000-005 Budget 23
Trust: Off Duty Police
17-00083 24 p/r wire paydate 01/30/17 1,091.33 G-02-41-809-401-101 Budget 24
Alliance Grant 2016-2017 S&W

BOROUGH OF HIGHLANDS Check Register By Check Id

heck # Chec								Reconciled/		
PO #	Item	Description			Amount Paid	Charge Account	Account Type	Contract	Ref Seq A	Acct
1310 BOROU	IGH OF	HIGHLANDS PAY	ROLL CO	ntinued						
17-00083		p/r wire payd		/17	3,321.58	7-05-55-501-000-011	Budget		25	1
						Sewer: Salaries & Wages				
17-00083	26	p/r wire payd	ate 01/30	/17	254.10	7 - 05-55-502-200 - 256	Budget		26	1
						Sewer: Social Security	•			
17-00083	27	p/r wire payd	ate 01/30	/17	4,372.52	7-01-36-472-000-000	Budget		27	1
				-	s	Statutory: Social Secu	urity			
					113,381.71					
eport Total	s		Paid	Void	Amount P	aid Amount Void				
		Checks:	1	0	113,381	.71 0.00				
	Di	rect Deposit:	0	0		.00 0.00				
		Total:	1	0	113,381	.71 0.00				

BOROUGH OF HIGHLANDS Check Register By Check Id

Pag	e	NΩ	٠	- :
ruy	·	110	٠	

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