



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 16-203

RESOLUTION APPROVING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated September 30, 2016, which totals as follows:

Current Fund	\$734,311.04
Sewer Account	\$25,008.82
Capital Fund	\$4,480.19
Trust-Other	\$13,701.99
Federal/State Grants	<u>\$82,817.25</u>
Total:	\$860,319.29

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$860,319.29 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.

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BROULLON		X	X			
CARD			X			
D'ARRIGO			X			
WELLS			X			
NOLAN	X		X			
ON CONSENT AGENDA	Yes					

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 October 05, 2016. WITNESS my hand this 6th day of October 2016.

Dwayne M. Harris, RMC
 Municipal Clerk

**RECAP OF PAYMENT OF BILLS
10/05/2016**

CURRENT:		\$	734,311.04
Payroll	(09/30/2016)	\$	
Manual Checks		\$	948.72
Voided Checks		\$	
SEWER ACCOUNT:		\$	25,008.82
Payroll	(09/30/2016)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	4,480.19
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	13,701.99
Payroll	(09/30/2016)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	82,817.25
Payroll	(09/30/2016)	\$	
Manual Checks		\$	450.00
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 5 to OCT 5 Rcvd Date Start: 0 End: 09/30/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	14-01053	SCA01 SCARINCI HOLLENBECK LLC 7 RESO R-15-102 SHARED SERVICE	5,500.15	5-05-55-502-000-142 Sewer: Legal	179738	
09/29/16	OCT 5	15-00195	TM T&M ASSOCIATES 15 STORMWATER DRAINAGE R-15-52	1,011.48	C-04-14-108-000-510 Ord 14-08 Engineer	DAP305666	
09/29/16	OCT 5	15-00316	TM T&M ASSOCIATES 18 r-15-62 SHORE DR PHASE II	297.71	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	DAP305668	
09/29/16	OCT 5	15-00351	TM T&M ASSOCIATES 18 stakeholder meeting dap305670	386.98	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP305670	
09/29/16	OCT 5	15-00351	19 R15-76 MASTERPLAN ENGINEERING	4,934.42	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP305699	
P.O. Total:				5,321.40			
09/29/16	OCT 5	15-00584	TM T&M ASSOCIATES 7 HURR SANDY PW3368	16.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	DAP305671	
09/29/16	OCT 5	15-00735	SAN01 SANTORINI CONSTRUCTION, INC 10 COMM.CTR RECONSTRUCT.	9,163.27	5-01-26-310-000-178 B&G: Building Maintenance	PAYMENT#6	
09/29/16	OCT 5	15-00735	11 COMM.CTR RECONSTRUCT.	1,117.00	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	PAYMENT#6	
P.O. Total:				10,280.27			
09/29/16	OCT 5	15-00752	TM T&M ASSOCIATES 13 PPDR/DEMO PROGRAM/HURR SANDY	508.50	C-04-13-123-000-515 ORD 13-23: Consultants-Other	DAP305672	
09/29/16	OCT 5	15-00928	TM T&M ASSOCIATES 31 HURR SANDY PW ASSIST.PW4744	420.75	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAP305673	
09/29/16	OCT 5	15-00928	45 HURR SANDY PW ASSIST.PW4743	16.50	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAP305674	
P.O. Total:				437.25			
09/29/16	OCT 5	15-01029	TM T&M ASSOCIATES 12 R-15-75 VETRANS PARK ENG.SERV.	1,668.00	T-03-56-854-000-000 Trust: Open Space	DAP305732	
09/29/16	OCT 5	15-01051	NJPO NEW JERSEY PLANNING OFFICIALS 1 2015 league conference	70.00	5-01-21-180-000-128	46931	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Planning: Meetings & Conferences		
09/29/16	OCT 5	15-01233	DEF01 DEFINO CONTRACTING COMPANY 10 BAY AVE & SHORE DR STREETScape	82,817.25	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAY#8	
09/29/16	OCT 5	16-00019	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 13 2016 LABOR COUNSEL SERVICES	1,755.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	45804	
09/29/16	OCT 5	16-00021	TM T&M ASSOCIATES 8 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP305682	
09/29/16	OCT 5	16-00112	MODSPACE MOD SPACE 45 9/23-10/22 290849 24 SHORE	337.40	6-01-25-240-000-170 Police: Leased Equipment	501748933	
09/29/16	OCT 5	16-00112	46 9/21-10/20 SHORE 588863	933.45	6-01-25-240-000-170 Police: Leased Equipment	501746969	
09/29/16	OCT 5	16-00112	47 9/26-10/25 27 SHORE 083870	3,257.90	6-01-25-240-000-170 Police: Leased Equipment	501751379	
09/29/16	OCT 5	16-00112	48 9/26-10/25 42 shore	3,257.90	6-01-26-310-000-294 B&G: Other	501751386	
09/29/16	OCT 5	16-00112	49 9/22 083870 extra water	1,600.00	6-01-26-310-000-294 B&G: Other	501753481	
			P.O. Total:	9,386.65			
09/29/16	OCT 5	16-00316	SPECTROL SPECTROTEL, INC. 6 monthly charge 2 lines 36.00	147.06	6-01-26-310-000-154 B&G: Equipment Maintenance	7775422	
09/29/16	OCT 5	16-00515	TM T&M ASSOCIATES 4 R-16-72 BORO HALL PHASE I/	1,912.50	C-04-16-101-000-203 ORD#16-7 Engineer-New Borough Hall	DAP305679	
09/29/16	OCT 5	16-00571	HIGHBDED HIGHLANDS BOARD OF EDUCATION 4 SCHOOL TAX-OCTOBER 2016	264,973.00	6-01-99-999-001-206 Local School Taxes Payable	OCTOBER 2016	
09/29/16	OCT 5	16-00624	TM T&M ASSOCIATES 3 2016 GRANT WRITER SERVICE	436.00	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP305683	
09/29/16	OCT 5	16-00710	HENRY HENRY HUDSON REGIONAL HIGH SCH 5 SCHOOL TAXES-OCTOBER 2016	285,564.00	6-01-99-999-002-206 Regional School Taxes Payable	OCT 2016	
09/29/16	OCT 5	16-00762	JOHNNY JOHNNY ON THE SPOT, INC 5 6x12 fencing and t-stands	48.00	6-01-26-310-000-109 B&G: Emergency Safety Materials	217911	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	16-00804	TM T&M ASSOCIATES 4 TAX MAPS RESO R-16-47dap305677	951.00	6-01-20-150-000-294 Tax Assessor: Other	DAP305677	
09/29/16	OCT 5	16-00811	BACHM005 DWYER, BACHMAN & NEWMAN LLC 5 retainer 2016-SEPTEMBER	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	01865SEPT	
09/29/16	OCT 5	16-00817	MGL MGL PRINTING SOLUTIONS 1 brass dog tags	287.00	6-01-27-340-000-101 Dog Control: Office Supplies	140466	
09/29/16	OCT 5	16-00817	2 aluminum cay tags	168.00	6-01-27-340-000-101 Dog Control: Office Supplies	140466	
P.O. Total:				455.00			
09/29/16	OCT 5	16-00872	BACHM005 DWYER, BACHMAN & NEWMAN LLC 4 LITIGATION-ILER 7/26-9/23/16	2,370.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	01863	
09/29/16	OCT 5	16-00920	SIGN SIGN AND SAFETY DEVICES, LLC 1 MULTIPLE SIGNS	3,631.30	6-01-26-290-000-191 Streets: Signs	35112	
09/29/16	OCT 5	16-00923	WATCH005 WATCHGUARD 1 VISTA ROTATABLE SHIRT CLIPS	450.00	6-01-25-240-000-169 Police: Patrol Equipment	ACCINV0008901	
09/29/16	OCT 5	16-00923	2 SHIPPING	15.00	6-01-25-240-000-169 Police: Patrol Equipment	ACCINV0008901	
P.O. Total:				465.00			
09/29/16	OCT 5	16-00946	ZEP ZEP MANUFACTURING CO. 1 weed defeat conc sprayer	442.43	6-01-26-290-000-109 Streets: Emergency Safety Materials	9002372824	
09/29/16	OCT 5	16-00946	2 weed defeat conc sprayer	120.96	6-01-26-290-000-109 Streets: Emergency Safety Materials	9002379510	
P.O. Total:				563.39			
09/29/16	OCT 5	16-00955	STAPLES STAPLES ADVANTAGE 1 office supplies for pd	139.23	6-01-25-240-000-101 Police: Office Supplies	3313691433	
09/29/16	OCT 5	16-00965	GTBM GTBM 1 aah02rdh9ja2an-xpr 3500	3,120.00	6-01-25-240-000-173 Police: Radio Repair	10695	
09/29/16	OCT 5	16-00965	2 qa02309ab-impres hi cap li-ion	150.00	6-01-25-240-000-173 Police: Radio Repair	10695	
09/29/16	OCT 5	16-00965	3 qa02773aa-remote speaker mic	384.00	6-01-25-240-000-173 Police: Radio Repair	10695	
P.O. Total:				3,654.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	16-00966	MONMOUPO MONMOUTH COUNTY POLICE ACADEMY 1 njsp incident command i-300	25.00	6-01-25-240-000-136 Police: Schooling/Training	2398	
09/29/16	OCT 5	16-00973	PUMPING PUMPING SERVICES, INC. 1 repair to pump-waterwitch ave	2,885.85	6-05-55-502-000-190 Sewer: Station Repairs	1091628	
09/29/16	OCT 5	16-00975	IDM IDM MEDICAL GAS CO. 1 drawdown for oxygen	136.39	6-01-25-260-000-110 First Aid: First Aid Supplies	D2129	
09/29/16	OCT 5	16-00983	ADVANCED ADVANCED MICRO DISTRIBUTION 1 BOROUGH FACILITIES IT HOURS	1,000.00	6-01-26-310-000-154 B&G: Equipment Maintenance	60191	
09/29/16	OCT 5	16-00984	NORTHERN NORTHERN SAFETY CO. INC. 1 4x6 insta-kool first aid cold	47.52	6-01-28-360-000-241 Community Ctr: Summer Programs	902099695	
09/29/16	OCT 5	16-00984	2 5x7 insta-kool junior size	23.76	6-01-28-360-000-241 Community Ctr: Summer Programs	902099695	
09/29/16	OCT 5	16-00984	3 shipping and handling	18.77	6-01-28-360-000-241 Community Ctr: Summer Programs	902099695	
P.O. Total:				90.05			
09/29/16	OCT 5	16-00992	STAPLES STAPLES ADVANTAGE 1 janitorial supplies	194.43	6-01-26-310-000-116 B&G: Janitorial Supplies	3314246958	
09/29/16	OCT 5	16-00994	ATC ATC VOICE/DATA, INC. 1 service contract renewal	132.00	6-01-25-240-000-154 Police: Equipment Maintenance	46682	
09/29/16	OCT 5	16-00996	GTBM GTBM 1 info-cop annual licenses	1,312.50	6-01-25-240-000-154 Police: Equipment Maintenance	9824	
09/29/16	OCT 5	16-01002	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 2016 NJLM KANE WELLS	55.00	6-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2582	
09/29/16	OCT 5	16-01002	2 2016 NJLM GEOGHEGAN	55.00	6-01-20-100-000-128 Admin: Meetings & Conferences	2576	
09/29/16	OCT 5	16-01002	3 NJLM BROULLON/CARD/DARRIGO	165.00	6-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2576	
09/29/16	OCT 5	16-01002	4 NJLM BADER	55.00	6-01-26-290-000-294 Streets: Other	2576	
09/29/16	OCT 5	16-01002	5 NJLM PARKER	55.00	6-01-25-252-000-128 Emergency Mgmt: Meetings & Conferences	2576	
09/29/16	OCT 5	16-01002	6 NJLM BLEWETT	55.00	6-01-25-240-000-128	2576	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	440.00	Police: Meetings & Conferences	
09/29/16	OCT 5	16-01005	SWANTON J SWANTON HEATING COOLING FUEL 1 diesel gasoline-prep fro hermi	108.30	6-01-31-460-000-192 Fuel	251426	
09/29/16	OCT 5	16-01027	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 public defender	300.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	13506	
09/29/16	OCT 5	16-01028	VERWIRE VERIZON WIRELESS 1 cellphone	187.26	6-01-31-450-000-213 Telecommunications	9771674813	
09/29/16	OCT 5	16-01029	CENTURYO STRATIX SYSTEMS, INC. 1 maintenance agreement-ricoh	149.00	6-01-25-240-000-154 Police: Equipment Maintenance	187620	
09/29/16	OCT 5	16-01030	ONE CALL ONE CALL CONCEPTS, INC. 1 mark outs august 2016	90.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	6085083	
09/29/16	OCT 5	16-01031	SHOREGRA SHOREGRAFX INC. 1 vinyl adhesive asset labels	360.00	6-01-26-290-000-294 Streets: Other	2854	
09/29/16	OCT 5	16-01031	2 50 page note pad/material dump	80.00	6-01-26-290-000-294 Streets: Other	2860	
09/29/16	OCT 5	16-01031	3 8.5x11 note pads 50 pages ea	80.00	6-01-26-290-000-294 Streets: Other	2862	
				P.O. Total:	520.00		
09/29/16	OCT 5	16-01032	QUICK QUICK CHEK 1 prisoner meals	4.76	6-01-25-240-000-131 Police: Meal Allowance	47255	
09/29/16	OCT 5	16-01032	2 fuel	3,678.19	6-01-31-460-000-192 Fuel	702592-702649	
				P.O. Total:	3,682.95		
09/29/16	OCT 5	16-01034	HENRYSCH HENRY SCHEIN, INC 1 first aid supplies	79.80	6-01-25-260-000-110 First Aid: First Aid Supplies	27881005	
09/29/16	OCT 5	16-01034	2 first aid supplies	79.93	6-01-25-260-000-110 First Aid: First Aid Supplies	27874581	
09/29/16	OCT 5	16-01034	3 first aid supplies	69.36	6-01-25-260-000-110 First Aid: First Aid Supplies	26438680	
09/29/16	OCT 5	16-01034	4 first aid supplies	21.14	6-01-25-260-000-110 First Aid: First Aid Supplies	26127410	
				P.O. Total:	250.23		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/16	OCT 5	16-01038	DYNAMIC DYNAMIC TESTING SERVICE 1 breath alcohol with confirmati	80.00	6-01-26-290-000-294 Streets: Other	8653	
09/29/16	OCT 5	16-01039	COREL005 CORELOGIC 1 tax refund	7,085.49	6-01-99-999-000-205 Tax Overpayments	B60/L7.02	
09/29/16	OCT 5	16-01040	FORMS FORMS PLUS 1 curren/sewer dpt. receipts	385.28	6-01-20-145-000-161 Tax Collection: Printing	303240	
09/29/16	OCT 5	16-01040	2 curren/sewer dpt. receipts	385.27	6-05-55-502-000-161 Sewer: Printing	303240	
P.O. Total:				770.55			
09/29/16	OCT 5	16-01041	AME01 AMERIHEALTH INSURANCE CO. NJ 1 october health coverage 2016	82,059.91	6-01-23-220-000-253 Current: Group Insurance	160915381275	
09/29/16	OCT 5	16-01041	2 october health coverage 2016	3,650.00	6-05-55-502-025-251 Sewer: Insurance - Group	160915381275	
09/29/16	OCT 5	16-01041	3 october health coverage 2016	2,500.00	6-01-23-220-000-254 Current: Retirees Group Insurance	160915381275	
P.O. Total:				88,209.91			
09/29/16	OCT 5	16-01046	PRINCLIF PRINCIPAL LIFE GROUP 1 life insurance	21.95	6-05-55-502-025-251 Sewer: Insurance - Group	OCT 2016	
09/29/16	OCT 5	16-01046	2 life insurance	768.25	6-01-23-220-000-253 Current: Group Insurance	OCT 2016	
P.O. Total:				790.20			
09/29/16	OCT 5	16-01049	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1620410	
09/29/16	OCT 5	16-01050	CONEX005 CONEXIS 1 monthly cobra-aug 2016	49.39	6-01-20-130-000-294 Finance: Other	0816-TR39278	
09/29/16	OCT 5	16-01053	COMCAST COMCAST 1 22 snug harbor ave spc 2	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
09/29/16	OCT 5	16-01053	2 19 bay avenue	146.66	6-01-31-450-000-213 Telecommunications	19 BAY AVE	
09/29/16	OCT 5	16-01053	3 17-1 shore dr	89.90	6-01-31-450-000-213 Telecommunications	17-1 SHORE DR	
09/29/16	OCT 5	16-01053	4 40 shore drive	130.02	6-01-31-450-000-213	40 SHORE DR	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Telecommunications			
				P.O. Total:	492.48		
09/29/16	OCT 5	16-01054	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,481.94	6-01-23-220-000-253 Current: Group Insurance	284733421	
09/29/16	OCT 5	16-01055	VSP VISION SERVICE PLAN 1 vision care	535.69	6-01-23-220-000-253 Current: Group Insurance	OCTOBER 2016	
09/29/16	OCT 5	16-01055	2 vision care	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	OCTOBER 2016	
09/29/16	OCT 5	16-01055	3 vision care	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	OCTOBER 2016	
				P.O. Total:	931.36		
09/29/16	OCT 5	16-01056	JCPL JCP & L 1 CEDAR ST	14.34	6-01-31-430-000-215 Electric	95804454192	
09/29/16	OCT 5	16-01056	2 STREET LIGHTING	1,445.61	6-01-31-435-000-217 Street Lighting	95804454088	
09/29/16	OCT 5	16-01056	3 STREET LIGHTING	2,400.15	6-01-31-435-000-217 Street Lighting	95804454089	
09/29/16	OCT 5	16-01056	4 MASTER BILL ACCOUNT	563.23	6-01-31-430-000-215 Electric	95006214157	
09/29/16	OCT 5	16-01056	5 MASTER BILL ACCOUNT	223.79	6-01-31-430-000-215 Electric	95006214158	
				P.O. Total:	4,647.12		
09/29/16	OCT 5	16-01066	PITNEY PITNEY BOWES, INC. 1 QUARTERLY POSTAGE RENTAL	180.00	6-01-20-152-000-170 Central Services: Leased Equipment	1001813225	
09/29/16	OCT 5	16-01067	VERIZON1 VERIZON 1 27 SHORE DRIVE-REPEATER	452.42	6-01-25-240-000-213 Police: Telecommunications	9/16/16	
09/29/16	OCT 5	16-01078	PRI01 PRIMEPOINT, LLC 2 PAYROLL COMPANY AUG 2016	1,522.90	6-01-20-152-000-294 Central Services: Other	236274 AUGUST	
09/29/16	OCT 5	16-01080	BLEWET JOSEPH R. BLEWETT 1 reim. out of pocket expenses	332.50	6-01-25-240-000-169 Police: Patrol Equipment	7/22/16	
09/29/16	OCT 5	16-01081	SHELL005 SHELLY BROWN 1 REIMB. APP NOTARY PUBLIC	30.00	6-01-20-120-000-294 Municipal Clerk: Other	9/23/16	
				Total for Batch: OCT 5	825,851.15		

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Total for Date: 09/29/16				Total for All Batches:	825,851.15		
09/30/16	OCT 5	14-01421	ACACI005 ACACIA, FINANCIAL GROUP, INC. 2 SERVICES s.e.c. -EMMA	750.00	c-04-12-120-000-525 Project 0-12-20: Bonding Expenses	9/21/16	
09/30/16	OCT 5	15-00720	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 2 STREAMLIGHT VULCAN BATTERY	166.10	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	47798	
09/30/16	OCT 5	15-00720	4 GLOBE SIZE 12 BOOTS	330.00	5-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	46439	
09/30/16	OCT 5	15-00720	5 scott strap/head harness	727.20	5-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	48151	
				P.O. Total:	1,223.30		
09/30/16	OCT 5	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 7 SHARED SERV. C2 OPERATOR	12,431.63	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	AUG 2016	
09/30/16	OCT 5	16-01026	GATEWAY GATEWAY PRESS 1 warning notice/door hanger	210.00	6-01-22-200-000-161 Code Enf: Printing	17957	
09/30/16	OCT 5	16-01026	2 business card-lou bader	48.00	6-01-26-290-000-294 Streets: Other	17952	
09/30/16	OCT 5	16-01026	3 town flyers	110.00	6-01-20-152-000-294 Central Services: Other	17953	
				P.O. Total:	368.00		
09/30/16	OCT 5	16-01074	GATEW005 GATEWAY MORTGAGE GROUP 1 REFUND ON BLOCK 34 LOT 12	2,381.92	6-01-99-999-000-205 Tax Overpayments	B34/L12	
09/30/16	OCT 5	16-01075	ASBURY ASBURY PARK PRESS 1 BUDGET AMEND	298.25	6-01-20-120-000-120 Municipal Clerk: Advertising	1577660	
09/30/16	OCT 5	16-01075	2 ADOPT 0-16-16	177.50	6-01-20-120-000-120 Municipal Clerk: Advertising	1574754	
09/30/16	OCT 5	16-01075	3 INTRO 0-16-19	135.50	6-01-20-120-000-120 Municipal Clerk: Advertising	1575286	
				P.O. Total:	611.25		
09/30/16	OCT 5	16-01079	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 tools	890.76	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	9/29/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/30/16	OCT 5	16-01082	1 lien redemption	1,263.48	T-03-56-851-000-003 Trust: Redemption O/S Liens	B116/L3	
09/30/16	OCT 5	16-01082	2 premium bid	7,200.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B116/L3	
P.O. Total:				8,463.48			
			USBANKBV US BANK CUST FOR BV001 TRUST				
09/30/16	OCT 5	16-01083	1 lien redemption	1,681.28	T-03-56-851-000-003 Trust: Redemption O/S Liens	B118/L6.1	
09/30/16	OCT 5	16-01083	2 premium bid	700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B118/L6.1	
P.O. Total:				2,381.28			
			PUBLI005 PUBLIC TAX INVESTMENTS,LLC				
09/30/16	OCT 5	16-01084	1 lien redemption	289.23	T-03-56-851-000-003 Trust: Redemption O/S Liens	B75/L9	
09/30/16	OCT 5	16-01084	2 lien redemption	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B75/L9	
P.O. Total:				1,189.23			
			NJAMERIC NEW JERSEY AMERICAN WATER				
09/30/16	OCT 5	16-01085	1 gravelly point hyd	179.46	6-01-31-463-000-193 Fire Hydrants	GRAV HYD	
09/30/16	OCT 5	16-01085	2 42 shore dr	27.84	6-01-31-463-000-193 Fire Hydrants	42 SHORE DR	
P.O. Total:				207.30			
			BAY 19 BAY 19 LLC				
09/30/16	OCT 5	16-01086	1 rent for 19 bay ave-oct 2016	3,500.00	6-01-26-310-000-170 B&G: Leased Equipment	OCT 2016	
			MERCADO DAVID MERCADO				
09/30/16	OCT 5	16-01087	1 work shoes	69.99	6-01-22-200-000-132 Code Enf: Uniform Clothing & Access.	9/29/16	
Total for Batch: OCT 5				34,468.14			
Total for Date: 09/30/16				Total for All Batches:	34,468.14		

Batch Id	Batch Total
Total for Batch: OCT 5	860,319.29
Total of All Batches:	<u>860,319.29</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	10,473.07	0.00	0.00	10,473.07
	5-05	<u>5,500.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.15</u>
Year Total:		15,973.22	0.00	0.00	15,973.22
	6-01	723,837.97	0.00	0.00	723,837.97
	6-05	<u>19,508.67</u>	<u>0.00</u>	<u>0.00</u>	<u>19,508.67</u>
Year Total:		743,346.64	0.00	0.00	743,346.64
CAPITAL PROJECTS	C-04	4,480.19	0.00	0.00	4,480.19
	G-02	82,817.25	0.00	0.00	82,817.25
TRUST NON BUDGET-TWO RIVER	T-03	13,701.99	0.00	0.00	13,701.99
Total of All Funds:		<u>860,319.29</u>	<u>0.00</u>	<u>0.00</u>	<u>860,319.29</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 54654 to 54654
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
54654	09/20/16	NJDEP05 NJDEP					625
16-01042	1	for rfa permit/streetscape 1	450.00	G-02-41-850-000-201	Budget		1 1
				NJEDA Bay Ave Streetscape-Construction			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	450.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	450.00	0.00	0.00	450.00
Total of All Funds:		<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>

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Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 54655 to 54655
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
54655	09/26/16	BUHLE005 BUHLER & BITTER, INC.					626
16-00063	1	UPPER CONTROL ARMS(DRIVER)	360.00	6-01-26-300-000-203	Budget		1 1
				Mech Garage: Motor Vehicle - Police			
16-00063	2	UPPER CONTROL ARMS(PASSENGER)	363.20	6-01-26-300-000-203	Budget		2 1
				Mech Garage: Motor Vehicle - Police			
16-00063	3	WINDSHIELD WIPER NOZZLES	97.60	6-01-26-300-000-203	Budget		3 1
				Mech Garage: Motor Vehicle - Police			
16-00063	4	GEAR SHIFT LEVERS	63.96	6-01-26-300-000-203	Budget		4 1
				Mech Garage: Motor Vehicle - Police			
16-00063	5	GEAR SHIFT LEVERS	63.96	6-01-26-300-000-203	Budget		5 1
				Mech Garage: Motor Vehicle - Police			
			948.72				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	948.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	948.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	948.72	0.00	0.00	948.72
Total of All Funds:		<u>948.72</u>	<u>0.00</u>	<u>0.00</u>	<u>948.72</u>

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