

**RECAP OF PAYMENT OF BILLS  
01/20/2016**

<b>CURRENT:</b>		\$	306,259.13
Payroll	(12/30/2015)	\$	112,170.49
Manual Checks		\$	1,296,552.69
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	76,346.70
Payroll	(12/30/2015)	\$	4,172.00
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	16,660.00
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	6,144.76
Payroll	(12/30/2015)	\$	2,400.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(12/30/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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: JAN 20 to JAN 20 Rcvd Date Start: 0 End: 01/15/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/16	JAN 20	14-00353	MILLENN MILLENNIUM STRATEGIES 8 GRANT WRITING & CONSULTING	4,536.25	6-01-99-999-200-226 Acc Payable-2014-Mayor and Council	5164	
01/13/16	JAN 20	15-00082	GALLS GALLS, LLC 1 keson telescoping compact	209.95	5-01-25-240-000-169 Police: Patrol Equipment	003099715	
01/13/16	JAN 20	15-00126	GIL01 GILMORE AND MONAHAN 3 SPECIAL COUNSEL, JEAN CIPRIANI	7,201.86	5-05-55-502-000-142 Sewer: Legal	35071	
01/13/16	JAN 20	15-00160	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERVICE-MECHANIC	1,525.00	5-01-42-717-000-154 Interlocal: Equipment Maintenance	DEC	
01/13/16	JAN 20	15-00161	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 12 SHARED SERVICE-C2 OPERATOR '15	12,055.54	5-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	DEC	
01/13/16	JAN 20	15-00166	MODSPACE MOD SPACE 1 083870 27 SHORE	3,212.50	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501436496	
01/13/16	JAN 20	15-00166	53 682979 42 SHORE	2,512.50	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501436505	
01/13/16	JAN 20	15-00166	54 083870 27 SHORE	2,000.00	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501443092	
01/13/16	JAN 20	15-00166	55 290849 24 SHORE	327.50	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501431820	
01/13/16	JAN 20	15-00166	56 588863 INV 501427473	937.50	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501427473	
P.O. Total:				8,990.00			
01/13/16	JAN 20	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 12 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	211806	
01/13/16	JAN 20	15-00302	ALLIED12 Allied Fire & Safety 5 annual fire suppression	868.95	5-01-26-310-000-154 B&G: Equipment Maintenance	SM 46484	
01/13/16	JAN 20	15-00302	6 annual fire suppression	376.20	5-01-26-310-000-154 B&G: Equipment Maintenance	SM 47465	
P.O. Total:				1,245.15			
01/13/16	JAN 20	15-00351	TM T&M ASSOCIATES 7 MASTERPLAN HN285550 10/2015	2,974.14	6-01-99-999-000-285 Reserve for Master Plan-2014	HN285550	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/16	JAN 20	15-00383	DANSKIN DANKIN AGENCY 1 RENEW POLICY-4/12-4/12/16	350.00	5-05-55-502-025-252 Sewer: Insurance - Other	18218	
01/13/16	JAN 20	15-00444	SODON SODON'S ELECTRIC, INC. 2 SIREN RADIO UPGRADE	604.22	6-01-99-999-200-238 Acc Payable-2014-Firehouse	23399	
01/13/16	JAN 20	15-00485	EMERG005 EMERGENCY SERVICES MARKETING 1 RESPONDING SUBSCRIPTION	725.00	5-01-25-260-000-294 First Aid: Other	9563	
01/13/16	JAN 20	15-00485	2 ONE TIME SET UP FEE	50.00	5-01-25-260-000-294 First Aid: Other	9563	
P.O. Total:				775.00			
01/13/16	JAN 20	15-00822	GALLS GALLS, LLC 1 STREAMLIGHT STINGER LED HPL DS	272.78	5-01-25-240-000-169 Police: Patrol Equipment	003857877	
01/13/16	JAN 20	15-00822	2 SHIPPING	8.95	5-01-25-240-000-169 Police: Patrol Equipment	003857877	
P.O. Total:				281.73			
01/13/16	JAN 20	15-01029	TM T&M ASSOCIATES 4 R-15-75 VETRANS PARK ENG.SERV.	76.83	T-03-56-854-000-000 Trust: Open Space	HN289452	
01/13/16	JAN 20	15-01142	TRICO GROFF TRACTOR EQUIPMENT 1 DPW BACKHOE PARTS	278.00	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	FP01151	
01/13/16	JAN 20	15-01142	2 DPW BACKHOE PARTS	844.85	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	FP01439	
01/13/16	JAN 20	15-01142	3 DPW BACKHOE PARTS	281.78	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	FP01439A	
P.O. Total:				1,404.63			
01/13/16	JAN 20	15-01148	SCAT TREASURER, COUNTY OF MONMOUTH 2 scat bus transportation	1,860.00	5-01-28-360-000-234 Community Ctr: Transportation	4TH QTR 2015	
01/13/16	JAN 20	15-01258	COAST VILLAGE OFFICE SUPPLY 1 3 NAME PLATES	36.00	5-01-21-180-000-101 Planning: Office Supplies	4059561-0	
01/13/16	JAN 20	15-01258	2 SHIPPING	7.00	5-01-21-180-000-101 Planning: Office Supplies	4059561-0	
P.O. Total:				43.00			
01/13/16	JAN 20	15-01267	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	114.00	5-01-20-152-000-103	3283765733	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/16	JAN 20	15-01267	2 OFFICE SUPPLIES	118.76	Central Services: Consumable Supplies 5-01-20-152-000-101	3283765733	
			P.O. Total:	<u>232.76</u>	Central Services: Office Supplies		
01/13/16	JAN 20	15-01296	MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 HYDRAULIC HOSES FOR DWP TRUCK	148.76	5-01-42-717-000-201	16071	
					Interlocal: Motor Vehicle - Streets		
01/13/16	JAN 20	15-01306	COUNTY MONMOUTH COUNTY TREASURER 1 COUNTY ADDED/OMITTED	17,249.13	6-01-99-999-000-208	ADDED OMITTED	
					County Taxes Payable		
01/13/16	JAN 20	15-01307	LIBRARY MONMOUTH COUNTY TREASURER 1 LIBRARY ADDED/OMITTED	1,152.64	6-01-99-999-000-208	OMITTED/ADDED	
					County Taxes Payable		
01/13/16	JAN 20	15-01308	OPENSAC MONMOUTH COUNTY TREASURER 1 OPEN SPACE ADDED/OMITTED	931.05	6-01-99-999-000-208	ADDED OMITTED	
					County Taxes Payable		
01/13/16	JAN 20	15-01313	COAST VILLAGE OFFICE SUPPLY 1 NAME PLATES BLACK BACKGROUND	24.00	5-01-20-120-000-101	4061658-0	
					Municipal Clerk: Office Supplies		
01/13/16	JAN 20	15-01313	2 SHIPPING	6.00	5-01-20-120-000-101	4061658-0	
					Municipal Clerk: Office Supplies		
			P.O. Total:	<u>30.00</u>			
01/13/16	JAN 20	15-01362	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	250.00	5-01-22-200-000-294	3286495286	
					Code Enf: Other		
01/13/16	JAN 20	15-01362	2 OFFICE SUPPLIES	250.00	5-01-22-200-000-101	3286495286	
					Code Enf: Office Supplies		
01/13/16	JAN 20	15-01362	3 OFFICE SUPPLIES	229.00	5-01-22-200-000-154	3286495286	
					Code Enf: Equipment Maintenance		
01/13/16	JAN 20	15-01362	4 OFFICE SUPPLIES	30.56	5-01-26-310-000-103	3286495286	
					B&G: Consumable Supplies		
01/13/16	JAN 20	15-01362	5 OFFICE SUPPLIES	12.87	5-01-26-310-000-178	3286495286	
					B&G: Building Maintenance		
01/13/16	JAN 20	15-01362	6 OFFICE SUPPLIES	37.49	5-01-20-152-000-101	3286495286	
					Central Services: Office Supplies		
01/13/16	JAN 20	15-01362	7 OFFICE SUPPLIES	42.44	5-01-20-130-000-101	3286495286	
					Finance: Office Supplies		
			P.O. Total:	<u>852.36</u>			
01/13/16	JAN 20	15-01369	GUARANTEE GUARANTEED PLANTS AND FLORISTS 1 PLANT FOR ROWLAND ELDRIDGE	50.00	5-01-20-110-000-294	11901	
					Mayor/Council: Other		
01/13/16	JAN 20	15-01369	2 SHIPPING	7.00	5-01-20-110-000-294	11901	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Mayor/Council: Other			
				P.O. Total: <u>57.00</u>			
01/13/16	JAN 20	15-01378	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 REG TO ATTEND NEWLY ELECTED OF	240.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	S-11755	
01/13/16	JAN 20	15-01379	JOHNSTON JOHNSTON COMMUNICATIONS VOICE 1 REPAIRS-SEASTREAK CAMERA EQUIP	1,556.45	5-01-25-240-000-294 Police: Other	24186	
01/13/16	JAN 20	15-01380	MONMOUPO MONMOUTH COUNTY POLICE ACADEMY 1 COURSE:DETECTIVE SKILLS	15.00	5-01-25-240-000-136 Police: Schooling/Training	2086	
01/13/16	JAN 20	15-01382	UCPOP005 UCPO POLICE ACADEMY TRAINING 1 COURSE-MANAGING THE POLICE TRA	85.00	5-01-25-240-000-136 Police: Schooling/Training	11/13/15	
01/13/16	JAN 20	15-01384	POWER POWERHOUSE SIGNWORKS 1 public works details	250.00	5-01-26-290-000-101 Streets: Office Supplies	16-121002	
01/13/16	JAN 20	15-01390	SPCA MONMOUTH COUNTY SPCA 1 ANIMAL CONTROL-CATS	275.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014359	
01/13/16	JAN 20	15-01391	GATEWAY GATEWAY PRESS 1 PRINTED LETTERHEAD, 1,000 SHEE	88.00	5-01-25-240-000-102 Police: Forms	12852	
01/13/16	JAN 20	15-01392	FORENSIC INST. FOR FORENSIC PSYCHOLOGY 1 PSYCHOLOGICAL EVALUATION	450.00	5-01-25-240-000-140 Police: Physicals	8804	
01/13/16	JAN 20	15-01394	PERMA PERMA FENCE 1 WORK COMPLETED AT RECYCLING YA	850.00	5-01-26-310-000-294 B&G: Other	2015-194	
01/13/16	JAN 20	15-01394	2 REPAIR TO SKATE PARK	720.00	5-01-26-310-000-294 B&G: Other	2015-729	
				P.O. Total: <u>1,570.00</u>			
01/13/16	JAN 20	15-01398	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	531.91	5-01-25-240-000-105 Police: Photo Supplies	3287170523	
01/13/16	JAN 20	15-01398	2 OFFICE SUPPLIES	11.77	5-01-26-310-000-103 B&G: Consumable Supplies	3287170523	
01/13/16	JAN 20	15-01398	3 OFFICE SUPPLIES	2.50	5-01-26-310-000-178 B&G: Building Maintenance	3287170523	
01/13/16	JAN 20	15-01398	4 OFFICE SUPPLIES	51.94	5-01-20-152-000-101	3287170523	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/16	JAN 20	15-01398	5 OFFICE SUPPLIES	90.88	Central Services: Office Supplies 5-01-20-152-000-103	3287170523	
01/13/16	JAN 20	15-01398	6 OFFICE SUPPLIES	300.53	Central Services: Consumable Supplies 5-01-25-240-000-101	3287170523	
			P.O. Total:	989.53	Police: Office Supplies		
01/13/16	JAN 20	15-01400	TWORIVER TWO RIVER TIMES 1 ad #31890	30.00	5-01-20-145-000-120	31890	
01/13/16	JAN 20	15-01400	2 ad #31890	30.00	Tax Collection: Advertising 5-05-55-502-000-120	31890	
			P.O. Total:	60.00	Sewer: Advertising		
01/13/16	JAN 20	15-01418	DONNA005 DONNA ALVATOR 1 REIMBURSEMENT	450.00	5-01-26-290-000-294	6/6/15	
					Streets: Other		
01/13/16	JAN 20	15-01419	ROKIN005 ROK INDUSTRIES, INC. 1 2015 MUNICIPAL MUNI TAX LIENS	1,920.00	5-01-20-145-000-120	HIGHLANDS15	
01/13/16	JAN 20	15-01419	2 2015 MUNICIPAL MUNI TAX LIENS	1,920.00	Tax Collection: Advertising 5-05-55-502-000-120	HIGHLANDS15	
			P.O. Total:	3,840.00	Sewer: Advertising		
01/13/16	JAN 20	15-01423	GUARANTE GUARANTEED PLANTS AND FLORISTS 1 PLANT FOR TARA RYAN KILLEEN	96.00	5-01-20-110-000-294	12141	
					Mayor/Council: Other		
01/13/16	JAN 20	15-01424	FNA FNA JERSEY LIEN SERVICES, LLC 1 LIEN REDEMPTION	1,775.19	T-03-56-851-000-003	B94/L15	
					Trust: Redemption O/S Liens		
01/13/16	JAN 20	15-01427	BAYAV005 BAY AVENUE BAKERY & CAFE 1 FOOD ITEMS FOR THE RECREATION	100.80	5-01-28-360-000-244	582014	
01/13/16	JAN 20	15-01427	2 FOOD ITEMS FOR THE RECREATION	81.60	Community Ctr: Special Events 5-01-28-360-000-244	582014	
01/13/16	JAN 20	15-01427	3 FOOD ITEMS FOR THE RECREATION	50.00	Community Ctr: Special Events 5-01-28-360-000-244	582014	
			P.O. Total:	232.40	Community Ctr: Special Events		
01/13/16	JAN 20	15-01437	TROPI005 TROPICANA CASINO & RESORT 1 1 additional day for conventio	36.50	5-01-25-240-000-128	2015	
01/13/16	JAN 20	15-01437	2 1 additional day for conventio	36.50	Police: Meetings & Conferences 5-01-21-185-000-128	2015	
01/13/16	JAN 20	15-01437	3 1 additional day for conventio	36.50	Zoning: Meetings & Conferences 5-01-20-100-000-130	2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/16	JAN 20	15-01437	4 1 additional day for conventio	246.00	Admin: Travel Allowance 5-01-20-110-000-128	2015	
01/13/16	JAN 20	15-01437	5 1 additional day for conventio	31.50	Mayor/Council: Meetings & Conferences 5-01-20-120-000-128	2015	
01/13/16	JAN 20	15-01437	6 1 additional day for conventio	36.50	Municipal Clerk: Meetings & Conferences 5-01-21-180-000-128	2015	
01/13/16	JAN 20	15-01437	7 1 additional day for conventio	36.49	Planning: Meetings & Conferences 5-01-25-252-000-128	2015	
			P.O. Total:	459.99	Emergency Mgmt: Meetings & Conferences		
			VSP VISION SERVICE PLAN				
01/13/16	JAN 20	15-01474	1 vision care	444.48	5-01-23-220-000-253	12/16-01/15/16	
01/13/16	JAN 20	15-01474	2 vision care	351.70	Current: Group Insurance 5-01-23-220-000-254	12/16-01/15/16	
01/13/16	JAN 20	15-01474	3 vision care	43.97	Current: Retirees Group Insurance 5-05-55-502-025-251	12/16-01/15/16	
			P.O. Total:	840.15	Sewer: Insurance - Group		
			BOBS BOBS UNIFORM SHOP				
01/13/16	JAN 20	15-01478	1 INITIAL OUTFITTING	1,653.35	5-01-25-240-000-135	00136224	
01/13/16	JAN 20	15-01478	2 RAINCOAT-CROSSING GUARD	39.95	Police: Initial Outfitting 5-01-25-240-000-135	00136165	
			P.O. Total:	1,693.30	Police: Initial Outfitting		
			TM T&M ASSOCIATES				
01/13/16	JAN 20	15-01485	1 TASK TO COLLECT TIME FOR GRANT	756.00	5-01-20-165-000-144	HN289453	
					Engineering: Consultants - Engineer		
			HILLT005 HILLTOP AT HIGHLANDS CONDO ASS				
01/13/16	JAN 20	15-01489	1 ST LIGHTING TO REIMBURSE 2015	76.07	5-01-26-325-000-217	12/23/15	
					Condo Services: Street Lighting		
			MSWASTE M & S WASTE SERVICES				
01/13/16	JAN 20	15-01491	1 WASTE SERVICES	14,128.42	5-01-26-309-000-220	9159750	
01/13/16	JAN 20	15-01491	2 50126306000284	17,277.42	Mon Cty Rec: Tipping Fees 5-01-26-306-000-284	9159750	
01/13/16	JAN 20	15-01491	3 RECY TAX	226.86	Sanitation Contract: Solid Waste 5-01-26-308-000-285	9159750	
01/13/16	JAN 20	15-01491	4 TIPPING	10,216.34	Recycling Tax 5-01-26-309-000-220	9159750	
			P.O. Total:	41,849.04	Mon Cty Rec: Tipping Fees		
			BROADVIE BROADVIEW NETWORKS				
01/13/16	JAN 20	15-01494	1 DEC USAGE	2,004.00	5-01-31-440-000-213	16391463	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
			NJAMERIC NEW JERSEY AMERICAN WATER				
01/13/16	JAN 20	15-01495	1 WATER	126.89	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	2 WATER	24.52	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	3 WATER	13.60	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	4 WATER	27.20	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	5 WATER	13.60	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	6 WATER	34.00	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	7 WATER	13.60	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	8 WATER	13.60	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	9 WATER	13.60	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	10 WATER	79.76	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	11 WATER	34.00	5-01-31-445-000-219 Water	12/28/15	
01/13/16	JAN 20	15-01495	12 WATER	2.68	5-01-31-445-000-219 Water	12/28/15	
P.O. Total:				<u>397.05</u>			
			NJAMERIC NEW JERSEY AMERICAN WATER				
01/13/16	JAN 20	15-01500	1 USAGE FIRE HYDRANTS	179.46	5-01-31-463-000-193 Fire Hydrants	12/24/15	
			USBANKBV US BANK CUST FOR BV001 TRUST				
01/13/16	JAN 20	15-01509	1 LIEN REDEMPTION	1,840.67	T-03-56-851-000-003 Trust: Redemption O/S Liens	B11.05/L11	
01/13/16	JAN 20	15-01509	2 PREMIUM BID	600.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B11.05/L11	
P.O. Total:				<u>2,440.67</u>			
			ACSCH005 A.C. SCHULTES, INC.				
01/13/16	JAN 20	15-01516	1 REBUILD SUBMERSIBLE PUMPS	12,202.00	5-05-55-502-000-190 Sewer: Station Repairs	35256	
			VERIZON1 VERIZON				
01/13/16	JAN 20	15-01518	1 27 SHORE DRIVE REPEATER	274.24	5-01-25-240-000-213 Police: Telecommunications	12/16/15	
			MERCADO DAVID MERCADO				
01/13/16	JAN 20	15-01519	1 REIMBURSEMENT/BOOKS	216.13	5-01-22-200-000-119	ICC BOOKS	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Code Enf: Books & Publications		
01/13/16	JAN 20	15-01521	ATLAN010 ATLANTIC SECURITY & FIRE 1 TECH REPLACED 2 PANELS	112.00	5-01-28-360-000-154 Community Ctr: Equipment Maintenance	65873	
01/13/16	JAN 20	16-00005	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	406.78	6-01-23-220-000-254 Current: Retirees Group Insurance	081762047	
01/13/16	JAN 20	16-00006	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 2 RETAINER FOR LEGAL SERVICE JAN	5,500.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	39602	
01/13/16	JAN 20	16-00022	NJAMERIC NEW JERSEY AMERICAN WATER 1 115 hydts	5,186.50	6-01-31-463-000-193 Fire Hydrants	12/29/15	
Total for Batch: JAN 20				151,769.95			
Total for Date: 01/13/16				Total for All Batches: 151,769.95			
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01/14/16	JAN 20	15-00849	JOHNNY JOHNNY ON THE SPOT, INC 14 service for port-a-john units	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1468284	
01/14/16	JAN 20	15-00849	16 service for port-a-john units	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1463398	
01/14/16	JAN 20	15-00849	17 service for port-a-john units	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1463432	
P.O. Total:				317.20			
01/14/16	JAN 20	15-01137	PUMPING PUMPING SERVICES, INC. 1 SCADA TROUBLE SHOOT	700.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	1085492	
01/14/16	JAN 20	15-01162	MEASU005 MEASUREMENT SPECIALTIES 1 TRANSDUCER-EQ TANK	1,745.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	530292	
01/14/16	JAN 20	15-01162	2 SHIPPING	12.39	5-05-55-502-000-154 Sewer: Equipment Maintenance	530292	
P.O. Total:				1,757.39			
01/14/16	JAN 20	15-01370	LANIGAN LANIGAN ASSOCIATES, INC. 2 B96-BREAST BADGE-SILVER	162.00	6-01-99-999-200-234 Acc Payable-2014-Police	88173	
01/14/16	JAN 20	15-01370	3 B63-HAT BADGE-SILVER	153.00	6-01-99-999-200-234 Acc Payable-2014-Police	88173	
01/14/16	JAN 20	15-01370	4 B96- BREAST BADGE-SILVER	108.00	6-01-99-999-200-234 Acc Payable-2014-Police	88173	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/16	JAN 20	15-01370	5 B613-HAT BADGE-SILVER	51.00	6-01-99-999-200-234 Acc Payable-2014-Police	88173	
01/14/16	JAN 20	15-01370	6 ASP F26 BATON	170.00	6-01-99-999-200-234 Acc Payable-2014-Police	87802	
01/14/16	JAN 20	15-01370	7 F26 HOLDER	36.00	6-01-99-999-200-234 Acc Payable-2014-Police	87802	
P.O. Total:				<u>680.00</u>			
			MRKEY005 MR. KEYS INC.				
01/14/16	JAN 20	15-01381	1 KEYS	798.00	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	17864	
01/14/16	JAN 20	15-01381	2 DELIVERY	25.00	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	17864	
P.O. Total:				<u>823.00</u>			
			ADVANCED MICRO DISTRIBUTION				
01/14/16	JAN 20	15-01420	1 CAT6 DATA RUNS	950.00	5-01-26-310-000-294 B&G: Other	58615	
01/14/16	JAN 20	15-01420	2 SONICWALL	180.00	5-01-26-310-000-294 B&G: Other	58612	
01/14/16	JAN 20	15-01420	3 USB EXTERNAL HARD DRIVE/BACKUP	275.00	5-01-26-310-000-294 B&G: Other	58675	
P.O. Total:				<u>1,405.00</u>			
			ONE CALL CONCEPTS, INC.				
01/14/16	JAN 20	15-01425	1 MARK-OUTS FOR NOVEMBER 2015	75.66	5-05-55-502-000-154 Sewer: Equipment Maintenance	5115083	
			SIGN SIGN AND SAFETY DEVICES, LLC				
01/14/16	JAN 20	15-01436	1 SIGNS	210.00	5-01-26-290-000-191 Streets: Signs	33218	
01/14/16	JAN 20	15-01436	2 SIGNS	105.00	5-01-26-290-000-191 Streets: Signs	33218	
01/14/16	JAN 20	15-01436	3 SIGNS	105.00	5-01-26-290-000-191 Streets: Signs	33218	
01/14/16	JAN 20	15-01436	4 10' GREEN SIGN POST	384.00	5-01-26-290-000-191 Streets: Signs	33218	
P.O. Total:				<u>804.00</u>			
			TWIN TWIN LIGHTS MARINA				
01/14/16	JAN 20	15-01477	1 WELDING WORK NEEDED	950.00	5-01-25-263-000-296 Fire Dept: Machinery & Equipment	98	
			BEVAN005 BEVAN, MOSCA & GIUDITTA, PC				
01/14/16	JAN 20	15-01483	1 PUBLIC DEFENDER	250.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	12444	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/16	JAN 20	15-01487	1 ELECTRIC TO CLOSE 2015	363.72	5-01-26-325-000-217 Condo Services: Street Lighting	SEPT 2015	
01/14/16	JAN 20	15-01487	2 ELECTRIC TO CLOSE 2015	461.02	5-01-26-325-000-217 Condo Services: Street Lighting	OCT 2015	
01/14/16	JAN 20	15-01487	3 ELECTRIC TO CLOSE 2015	365.17	5-01-26-325-000-217 Condo Services: Street Lighting	NOV 2015	
01/14/16	JAN 20	15-01487	4 ELECTRIC TO CLOSE 2015	375.41	5-01-26-325-000-217 Condo Services: Street Lighting	DEC 2015	
P.O. Total:				<u>1,565.32</u>			
			JCPL JCP & L				
01/14/16	JAN 20	15-01493	1 DEC USAGE-27A S 2ND ST	402.73	5-01-31-430-000-215 Electric	95474545210	
01/14/16	JAN 20	15-01493	2 DEC USAGE-169 BAY AVE	271.60	5-01-31-430-000-215 Electric	95474545224	
01/14/16	JAN 20	15-01493	3 DEC USAGE- 0 BAY AVE-STREETSC	2.81	5-01-31-430-000-215 Electric	95474545231	
01/14/16	JAN 20	15-01493	4 DEC USAGE-19 BAY AVE LOWER	108.08	5-01-31-430-000-215 Electric	95404578403	
01/14/16	JAN 20	15-01493	5 DEC USAGE-19 BAY AVE UPPER	114.94	5-01-31-430-000-215 Electric	95404578404	
01/14/16	JAN 20	15-01493	6 DEC USAGE-1 SHORE DR	88.12	5-01-31-430-000-215 Electric	95564513509	
01/14/16	JAN 20	15-01493	7 DEC USAGE-27 S 2ND STREET	276.42	5-01-31-430-000-215 Electric	95474545207	
01/14/16	JAN 20	15-01493	8 DEC USAGE-42A SHORE DR	229.68	5-01-31-430-000-215 Electric	95474545208	
01/14/16	JAN 20	15-01493	9 DEC USAGE-42B SHORE DR	270.26	5-01-31-430-000-215 Electric	95474545209	
01/14/16	JAN 20	15-01493	10 DEC USAGE-WATERWITCH & BAY	74.19	5-01-31-430-000-215 Electric	95474545133	
01/14/16	JAN 20	15-01493	11 DEC USAGE-17 SHORE DR & MILLER	792.27	5-01-31-430-000-215 Electric	95474545190	
01/14/16	JAN 20	15-01493	12 DEC USAGE-LINDEN AVE	18.66	5-01-31-430-000-215 Electric	95474545149	
01/14/16	JAN 20	15-01493	13 DEC USAGE-WATERWITCH AVE	1.18	5-01-31-430-000-215 Electric	95474545187	
01/14/16	JAN 20	15-01493	14 DEC USAGE-VALLEY PUMP STATION	3.81	5-05-55-502-000-214 Sewer: Gas & Electric	95474545198	
01/14/16	JAN 20	15-01493	15 DEC USAGE-VALLEY PUMP STATION	2,887.61	5-05-55-502-000-214 Sewer: Gas & Electric	95474545223	
01/14/16	JAN 20	15-01493	16 DEC USAGE-22 SNUGHARBOR AVE	550.55	5-05-55-502-000-214 Sewer: Gas & Electric	95204762391	
P.O. Total:				<u>6,092.91</u>			
			WATCHUNG WATCHUNG SPRING WATER CO				
01/14/16	JAN 20	15-01496	1 WATER	16.79	5-01-31-445-000-219 Water	180537	
01/14/16	JAN 20	15-01496	2 WATER	16.79	5-01-31-445-000-219 Water	013977	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/16	JAN 20	15-01496	3 WATER	61.74	5-01-31-445-000-219 Water	013967	
01/14/16	JAN 20	15-01496	4 WATER	79.22	5-01-31-445-000-219 Water	131114	
P.O. Total:				<u>174.54</u>			
01/14/16	JAN 20	15-01497	NJNG NEW JERSEY NATURAL GAS 1 DEC USAGE-SHORE DRIVE	222.96	5-01-31-446-000-218 Natural Gas	12/01-12/31/15	
01/14/16	JAN 20	15-01497	2 DEC USAGE-S 2ND ST SHORE DRIVE	116.77	5-01-31-446-000-218 Natural Gas	12/01-12/31/15	
01/14/16	JAN 20	15-01497	3 DEC USAGE-S 2ND STREET	128.56	5-01-31-446-000-218 Natural Gas	12/01-12/31/15	
01/14/16	JAN 20	15-01497	4 DEC USAGE-171 BAY AVENUE	129.55	5-01-31-446-000-218 Natural Gas	12/01-12/31/15	
01/14/16	JAN 20	15-01497	5 DEC USAGE-22 SNUGHARBOR AVE	141.02	5-01-31-446-000-218 Natural Gas	12/01-12/31/15	
01/14/16	JAN 20	15-01497	6 DEC USAGE-19 BAY AVENUE UPPER	25.00	5-01-31-446-000-218 Natural Gas	12/01-12/31/15	
01/14/16	JAN 20	15-01497	7 DEC USAGE-19 BAY AVENUE LOWER	25.00	5-01-31-446-000-218 Natural Gas	12/01-12/31/15	
P.O. Total:				<u>788.86</u>			
01/14/16	JAN 20	15-01498	COMCAST COMCAST 1 DEC USAGE-42 SHORE DRIVE	431.05	5-01-31-450-000-213 Telecommunications	01/06/16	
01/14/16	JAN 20	15-01498	2 DEC USAGE-17-1 SHORE SPC VIDE	97.72	5-01-31-450-000-213 Telecommunications	01/06/16	
01/14/16	JAN 20	15-01498	3 DEC USAGE-40 SHORE DRIVE	105.08	5-01-31-450-000-213 Telecommunications	01/06/16	
01/14/16	JAN 20	15-01498	4 DEC USAGE-17-1 SHORE DRIVE	84.90	5-01-31-450-000-213 Telecommunications	01/06/16	
P.O. Total:				<u>718.75</u>			
01/14/16	JAN 20	15-01515	ABSEL005 ABS ELECTRIC, INC. 1 REWIRE MIXER MOTOR	493.25	6-05-99-999-100-206 Acc Payable-2014-Sewer-OE	8990	
01/14/16	JAN 20	15-01517	OSWALD OSWALD SEWER SERVICE 1 JET VAC CLEANING SANITARY SEWE	1,500.00	5-05-55-502-000-189 Sewer: Line Repairs	10740	
01/14/16	JAN 20	15-01517	2 DISPOSAL OF MATERIAL REMOVED	300.00	5-05-55-502-000-189 Sewer: Line Repairs	10740	
01/14/16	JAN 20	15-01517	3 BROKE BLOCKAGE SEWER LINE	500.00	5-05-55-502-000-189 Sewer: Line Repairs	10740	
P.O. Total:				<u>2,300.00</u>			

OSWALD OSWALD SEWER SERVICE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/16	JAN 20	15-01524	1 BROKE BLOCKAGE IN 8 INCH	1,300.00	5-05-55-502-000-189 Sewer: Line Repairs	10826	
01/14/16	JAN 20	15-01530	BRANIN BRANIN'S CONTRACTING CO. 1 WORK DONE AT 40 SHORE DRIVE	1,800.00	5-05-55-502-000-190 Sewer: Station Repairs	413	
01/14/16	JAN 20	15-01536	JASSPAN JASSPAN 1 SUPPLIES	7.98	5-01-20-152-000-154 Central Services: Equipment Maintenance	A627976	
01/14/16	JAN 20	15-01536	2 SUPPLIES	1,199.04	5-01-20-152-000-154 Central Services: Equipment Maintenance	B617408	
01/14/16	JAN 20	15-01536	3 SUPPLIES	4.45	5-01-20-152-000-154 Central Services: Equipment Maintenance	A628136	
01/14/16	JAN 20	15-01536	4 SUPPLIES	25.15	5-01-20-152-000-154 Central Services: Equipment Maintenance	A628798	
01/14/16	JAN 20	15-01536	5 SUPPLIES	26.01	5-01-20-152-000-154 Central Services: Equipment Maintenance	A628806	
01/14/16	JAN 20	15-01536	6 SUPPLIES	99.97	5-01-20-152-000-154 Central Services: Equipment Maintenance	A628931	
01/14/16	JAN 20	15-01536	7 SUPPLIES	24.12	5-01-20-152-000-154 Central Services: Equipment Maintenance	A629040	
01/14/16	JAN 20	15-01536	8 SUPPLIES	29.27	5-01-20-152-000-154 Central Services: Equipment Maintenance	A630525	
01/14/16	JAN 20	15-01536	9 SUPPLIES	3.99	5-01-20-152-000-154 Central Services: Equipment Maintenance	A631536	
01/14/16	JAN 20	15-01536	10 SUPPLIES	62.70	5-01-20-152-000-154 Central Services: Equipment Maintenance	A632570	
01/14/16	JAN 20	15-01536	11 SUPPLIES	47.60	5-01-20-152-000-154 Central Services: Equipment Maintenance	A633743	
01/14/16	JAN 20	15-01536	12 SUPPLIES	29.98	5-01-20-152-000-154 Central Services: Equipment Maintenance	A635684	
P.O. Total:				<u>1,560.26</u>			
01/14/16	JAN 20	16-00003	NJE01 NJEIT 1 GROSS NJ INFRASTRUCTURE LOAN	1,229.83	6-05-55-502-100-296 Sewer: NJ EITF - Interest	12/01/2015	
01/14/16	JAN 20	16-00003	2 GROSS NJ INFRASTRUCTURE LOAN	6,048.30	6-05-55-502-100-295 Sewer: NJEITF-Principal	12/01/2015	
01/14/16	JAN 20	16-00003	3 GROSS NJ INFRASTRUCTURE LOAN	600.00	6-05-55-502-100-296 Sewer: NJ EITF - Interest	12/01/2015	
01/14/16	JAN 20	16-00003	4 GROSS NJ INFRASTRUCTURE LOAN	20,755.93	6-05-55-502-100-295 Sewer: NJEITF-Principal	12/01/2015	
01/14/16	JAN 20	16-00003	5 GROSS NJ INFRASTRUCTURE LOAN	2,041.00	6-05-55-502-000-124 Sewer: Paying Agent Fees	12/01/2015	
P.O. Total:				<u>30,675.06</u>			
01/14/16	JAN 20	16-00004	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 2016 MEMBERSHIP DUES	581.00	6-01-20-110-000-127 Mayor/Council: Dues	213MLJ16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/16	JAN 20	16-00009	MERCADO DAVID MERCADO 1 code enforcement letters print	126.26	6-01-22-200-000-161 Code Enf: Printing	01/03/16	
01/14/16	JAN 20	16-00023	CARUSO CARUSO & BAXTER, P.A. 1 ANNUAL RETAINER-ZONING BOARD	902.67	6-01-21-185-000-142 Zoning: Consultants - Legal	JAN 2016	
01/14/16	JAN 20	16-00024	VETERINA NJ STATE DEPT. OF HEALTH 1 DEC 2015	1.20	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	DEC 2015	
01/14/16	JAN 20	16-00025	RESERVE RESERVE ACCOUNT 1 POSTAGE METER REFILL	2,000.00	6-01-20-152-000-122 Central Services: Postage	REFILL	
01/14/16	JAN 20	16-00026	MARRIAGE TREASURER, STATE OF NJ 1 4TH QUARTER 2015-MARRIAGES	50.00	6-01-99-999-001-286 Due State of NJ - Marriage Lic	4TH QTR 2015	
01/14/16	JAN 20	16-00027	BRASWELL KEN BRASWELL 1 NJLM REIMBURSEMENT	351.30	6-01-21-185-000-128 Zoning: Meetings & Conferences	2015	
01/14/16	JAN 20	16-00028	RUTH GEORGE RUTH 1 RE-IMBURSEMENT OUT OF POCKET	735.09	T-03-56-850-000-013 Trust: Police Explorers	DEC 2015 EXPENS	
01/14/16	JAN 20	16-00029	MMJIF MONMOUTH MUNICIPAL JOINT 1 ASSESSMENT BILL FUND YEAR 2016	71,000.00	6-01-23-210-000-251 Current: Insurance - Other	MON148-2016	
01/14/16	JAN 20	16-00029	2 ASSESSMENT BILL FUND YEAR 2016	96,956.21	6-01-23-215-000-252 Current: Workers Comp Insurance	MON148-2016	
P.O. Total:				167,956.21			
Total for Batch: JAN 20				227,934.93			
Total for Date: 01/14/16		Total for All Batches:		227,934.93			

01/15/16	JAN 20	15-00095	JSERPICO JACK SERPICO ESQ. 9 PROVIDE PROFESSIONAL SERVICES	551.25	5-01-21-180-000-142 Planning: Consultants - Legal	DEC 2015	
01/15/16	JAN 20	15-00736	FIORE FIORE PAVING COMPANY 1 R15-138SHORE DR PHASE2 PROJECT	16,660.00	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	CERT #1	
01/15/16	JAN 20	15-01537	NAYLORS NAYLORS AUTO PARTS 1 MISC ITEMS	3,981.55	5-01-20-152-000-154	MULTIPLE INVOIC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							Central Services: Equipment Maintenance
01/15/16	JAN 20	16-00030	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	369.75	T-13-58-901-000-205 Eng > \$5,000: Quickchek	HN289456	
01/15/16	JAN 20	16-00031	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	131.55	T-03-56-856-805-122 Trust: PB-Navesink Capital	HN289459	Locust St
01/15/16	JAN 20	16-00032	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	75.00	T-03-56-856-805-129 Trust: PB Pulte H.	HN289460	
01/15/16	JAN 20	16-00033	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	38.82	T-03-56-856-805-128 Trust:PB CMB, LLC 1/6 1/7,1/8	HN289461	
01/15/16	JAN 20	16-00034	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	225.66	T-03-56-856-805-122 Trust: PB-Navesink Capital	HN289458	Locust St
01/15/16	JAN 20	16-00035	NJAMERIC NEW JERSEY AMERICAN WATER 1 BAY AVE PARK	1,055.73	6-01-31-445-000-219 Water	12/29/15	
01/15/16	JAN 20	16-00038	DAVID005 DAVID GILSON 1 REIMB-MEDICARE PAYMENTS	419.60	6-01-36-472-000-000 Statutory: Social Security	SEPT-DEC 2015	
01/15/16	JAN 20	16-00039	EUGEN005 EUGENE VENTIMIGLIA 1 REIMB-MEDICARE PAYMENT	1,315.60	6-01-36-472-000-000 Statutory: Social Security	SEPT-DEC 2015	
01/15/16	JAN 20	16-00040	JAMES010 JAMES & PATRICIA DAVIS 1 REIM-MEDICARE PAYMENT	881.20	6-01-36-472-000-000 Statutory: Social Security	SEPT-DEC 2015	
Total for Batch: JAN 20				25,705.71			
Total for Date: 01/15/16				25,705.71	Total for All Batches:		

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Batch Id	Batch Total
Total for Batch: JAN 20	405,410.59
Total of All Batches:	<u>405,410.59</u>

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HIGHLANDS.NJ.US



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	82,408.85	0.00	0.00	82,408.85
	5-05	<u>45,178.39</u>	<u>0.00</u>	<u>0.00</u>	<u>45,178.39</u>
Year Total:		127,587.24	0.00	0.00	127,587.24
	6-01	223,850.28	0.00	0.00	223,850.28
	6-05	<u>31,168.31</u>	<u>0.00</u>	<u>0.00</u>	<u>31,168.31</u>
Year Total:		255,018.59	0.00	0.00	255,018.59
CAPITAL PROJECTS	C-04	16,660.00	0.00	0.00	16,660.00
TRUST NON BUDGET	T-03	5,498.81	0.00	0.00	5,498.81
	T-12	276.20	0.00	0.00	276.20
	T-13	<u>369.75</u>	<u>0.00</u>	<u>0.00</u>	<u>369.75</u>
Year Total:		6,144.76	0.00	0.00	6,144.76
Total of All Funds:		<u>405,410.59</u>	<u>0.00</u>	<u>0.00</u>	<u>405,410.59</u>

Batch Id: KITTYI Batch Type: M Batch Date: 12/29/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12300	12/29/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
15-01511	12/29/15	1 payroll 12/30/15	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-01511	12/29/15	2 payroll 12/30/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-01511	12/29/15	3 payroll 12/30/15	1,292.27	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-01511	12/29/15	4 payroll 12/30/15	4,819.13	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-01511	12/29/15	5 payroll 12/30/15	1,071.46	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-01511	12/29/15	6 payroll 12/30/15	2,250.65	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-01511	12/29/15	7 payroll 12/30/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-01511	12/29/15	8 payroll 12/30/15	229.17	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	8	1
15-01511	12/29/15	9 payroll 12/30/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-01511	12/29/15	10 payroll 12/30/15	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-01511	12/29/15	11 payroll 12/30/15	1,473.60	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-01511	12/29/15	12 payroll 12/30/15	61,114.90	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-01511	12/29/15	13 payroll 12/30/15	4,274.24	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
15-01511	12/29/15	14 payroll 12/30/15	162.96	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
15-01511	12/29/15	15 payroll 12/30/15	5,352.07	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
15-01511	12/29/15	16 payroll 12/30/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
15-01511	12/29/15	17 payroll 12/30/15	2,542.31	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
15-01511	12/29/15	18 payroll 12/30/15	2,812.50	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
15-01511	12/29/15	19 payroll 12/30/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
15-01511	12/29/15	20 payroll 12/30/15	5,386.17	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
15-01511	12/29/15	21 payroll 12/30/15	390.25	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
15-01511	12/29/15	22 payroll 12/30/15	2,138.63	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	22	1
15-01511	12/29/15	23 payroll 12/30/15	944.89	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	23	1
15-01511	12/29/15	24 payroll 12/30/15	1,211.79	5-01-22-195-000-011 Construction: 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			Status	Seq	Acct
				Charge Account Description	Account Type				
15-01511	12/29/15	25 payroll 12/30/15	4,122.14	5-01-36-472-000-000	Budget	Aprv	25	1	
				Statutory: Social Security					
15-01511	12/29/15	26 payroll 12/30/15	92.70	5-01-36-472-000-000	Budget	Aprv	26	1	
				Statutory: Social Security					
15-01511	12/29/15	27 payroll 12/30/15	2,400.00	T-03-56-850-000-005	Budget	Aprv	27	1	
				Trust: Off Duty Police					
15-01511	12/29/15	28 payroll 12/30/15	3,221.31	5-05-55-501-000-011	Budget	Aprv	28	1	
				Sewer: Salaries & Wages					
15-01511	12/29/15	29 payroll 12/30/15	654.21	5-05-55-501-000-013	Budget	Aprv	29	1	
				Sewer: Salaries & Wages Overtime					
15-01511	12/29/15	30 payroll 12/30/15	296.48	5-05-55-502-200-256	Budget	Aprv	30	1	
				Sewer: Social Security System					
15-01511	12/29/15	31 payroll 12/30/15	1,091.33	5-01-28-360-000-011	Budget	Aprv	31	1	
				Community Ctr: Salaries & Wages					
			118,742.49						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	31	118,742.49

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	112,170.49	0.00	0.00	112,170.49
	5-05	<u>4,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,172.00</u>
Year Total:		116,342.49	0.00	0.00	116,342.49
TRUST NON BUDGET	T-03	2,400.00	0.00	0.00	2,400.00
Total of All Funds:		<u>118,742.49</u>	<u>0.00</u>	<u>0.00</u>	<u>118,742.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	118,742.49
5-01-160-05-000-004	Due Trust Fund	2,400.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	4,172.00	0.00
5-01-201-20-000-000	Current Appropriations	<u>112,170.49</u>	<u>0.00</u>
	Totals for Fund 5-01 :	118,742.49	118,742.49
5-03-160-05-000-001	Due Current Fund	0.00	2,400.00
5-03-201-20-000-001	General Trust Appropriations	<u>2,400.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	2,400.00	2,400.00
5-05-160-05-000-001	Due Current	0.00	4,172.00
5-05-201-20-000-000	Sewer Appropriations	<u>4,172.00</u>	<u>0.00</u>
	Totals for Fund 5-05 :	4,172.00	4,172.00
	Grand Total:	<u>125,314.49</u>	<u>125,314.49</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12300 to 12300  
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
12300	12/29/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					569
15-01511	1	payroll 12/30/15	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-01511	2	payroll 12/30/15	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-01511	3	payroll 12/30/15	1,292.27	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-01511	4	payroll 12/30/15	4,819.13	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-01511	5	payroll 12/30/15	1,071.46	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-01511	6	payroll 12/30/15	2,250.65	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-01511	7	payroll 12/30/15	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-01511	8	payroll 12/30/15	229.17	5-01-25-275-000-011	Budget		8 1
				Municipal Prosecutor: Salaries & Wages			
15-01511	9	payroll 12/30/15	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-01511	10	payroll 12/30/15	975.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-01511	11	payroll 12/30/15	1,473.60	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-01511	12	payroll 12/30/15	61,114.90	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-01511	13	payroll 12/30/15	4,274.24	5-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
15-01511	14	payroll 12/30/15	162.96	5-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
15-01511	15	payroll 12/30/15	5,352.07	5-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
15-01511	16	payroll 12/30/15	562.50	5-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
15-01511	17	payroll 12/30/15	2,542.31	5-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
15-01511	18	payroll 12/30/15	2,812.50	5-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
15-01511	19	payroll 12/30/15	152.08	5-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
15-01511	20	payroll 12/30/15	5,386.17	5-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
15-01511	21	payroll 12/30/15	390.25	5-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
15-01511	22	payroll 12/30/15	2,138.63	5-01-28-360-000-011	Budget		22 1
				Community Ctr: Salaries & Wages			
15-01511	23	payroll 12/30/15	944.89	5-01-26-290-000-011	Budget		23 1
				Streets: Salaries & Wages			
15-01511	24	payroll 12/30/15	1,211.79	5-01-22-195-000-011	Budget		24 1
				Construction: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
12300		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
15-01511	25	payroll 12/30/15	4,122.14	5-01-36-472-000-000	Budget		25	1
				Statutory: Social Security				
15-01511	26	payroll 12/30/15	92.70	5-01-36-472-000-000	Budget		26	1
				Statutory: Social Security				
15-01511	27	payroll 12/30/15	2,400.00	T-03-56-850-000-005	Budget		27	1
				Trust: Off Duty Police				
15-01511	28	payroll 12/30/15	3,221.31	5-05-55-501-000-011	Budget		28	1
				Sewer: Salaries & Wages				
15-01511	29	payroll 12/30/15	654.21	5-05-55-501-000-013	Budget		29	1
				Sewer: Salaries & Wages Overtime				
15-01511	30	payroll 12/30/15	296.48	5-05-55-502-200-256	Budget		30	1
				Sewer: Social Security System				
15-01511	31	payroll 12/30/15	1,091.33	5-01-28-360-000-011	Budget		31	1
				Community Ctr: Salaries & Wages				
			118,742.49					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	118,742.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	118,742.49	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	112,170.49	0.00	0.00	112,170.49
	5-05	<u>4,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,172.00</u>
Year Total:		116,342.49	0.00	0.00	116,342.49
TRUST NON BUDGET	T-03	2,400.00	0.00	0.00	2,400.00
Total of All Funds:		<u>118,742.49</u>	<u>0.00</u>	<u>0.00</u>	<u>118,742.49</u>

Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 53593 to 53593  
 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					Seq Acct
53593	01/12/16	PNCBA005 PNC BANK, N.A.					571
16-00017	1	COMMERCIAL LOAN	586,720.00	6-01-99-999-000-215	Budget		1 1
				Bond Anticipation Notes			
16-00017	2	INTEREST	4,446.69	6-01-45-910-000-104	Budget		2 1
				Debt Service: Note Interest			
			<u>591,166.69</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	591,166.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>591,166.69</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	591,166.69	0.00	0.00	591,166.69
Total of All Funds:		<u>591,166.69</u>	<u>0.00</u>	<u>0.00</u>	<u>591,166.69</u>

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Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 53594 to 53595  
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 Seq	Ref Num
53594	01/13/16	HENRY HENRY HUDSON REGIONAL HIGH SCH						572
16-00001	1	SCHOOL TAX-JANUARY 2016	304,313.00	6-01-99-999-002-206	Budget		1	1
				Regional School Taxes Payable				
53595	01/13/16	HIGHBDED HIGHLANDS BOARD OF EDUCATION						572
16-00002	1	SCHOOL TAX-JANUARY 2016	255,277.00	6-01-99-999-001-206	Budget		2	1
				Local School Taxes Payable				
16-00002	2	DEBT SERVICE-JANUARY 2016	145,796.00	6-01-99-999-001-206	Budget		3	1
				Local School Taxes Payable				
			<u>401,073.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	705,386.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>705,386.00</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	705,386.00	0.00	0.00	705,386.00
Total of All Funds:		<u>705,386.00</u>	<u>0.00</u>	<u>0.00</u>	<u>705,386.00</u>

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