

**RECAP OF PAYMENT OF BILLS
03/02/2016**

CURRENT:		\$	734,548.33
Payroll	(02/15/2016)	\$	110,837.15
Manual Checks		\$	1,000.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	70,739.64
Payroll	(02/15/2016)	\$	3,662.81
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	400.00
Payroll	(02/15/2016)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,500.00
Payroll	(02/15/2016)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

Rcvd Batch Id Range: MARCH 2 to MARCH 2 Rcvd Date Start: 0 End: 02/26/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
DEPT005 DEPT. OF ENVIRONMENTAL SCIENCE							
02/25/16	MARCH 2	15-00843	1 BASE COURSE INSTRUCTIONAL FEE	2,150.00	5-01-20-110-000-294 Mayor/Council: Other	7/15/15	
02/25/16	MARCH 2	15-00843	2 TRAVEL EXPENSE-MILEAGE	62.75	5-01-20-110-000-294 Mayor/Council: Other	7/15/15	
P.O. Total:				2,212.75			
TM T&M ASSOCIATES							
02/25/16	MARCH 2	15-00928	10 R-15-162 HURR SANDY 2006mun	5,144.91	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291636	
02/25/16	MARCH 2	15-00928	11 R-15-162 HURR SANDY 3567dpw	313.50	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291612	
02/25/16	MARCH 2	15-00928	12 R-15-162 HURR SANDY pw4744ww	2,086.40	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291637	
02/25/16	MARCH 2	15-00928	13 R-15-162 HURR SANDY pw4746nort	2,303.48	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291613	
02/25/16	MARCH 2	15-00928	14 R-15-162 HURR SANDY s bay4743	406.72	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291638	
02/25/16	MARCH 2	15-00928	15 R-15-162 HURR SANDY parks 4850	51.65	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291639	
P.O. Total:				10,306.66			
FCAUT005 F&C AUTOMOTIVE SUPPLY INC.							
02/25/16	MARCH 2	15-01198	1 BRAKE SHOE KITS-046093-6N	189.98	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	274483	
02/25/16	MARCH 2	15-01198	2 OIL SEAL-370023A	87.98	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	274483	
02/25/16	MARCH 2	15-01198	3 CAMSHAFT KIT-08131800	16.89	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	274483	
02/25/16	MARCH 2	15-01198	4 BRAKEDRUM-3757X	578.00	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	274483	
P.O. Total:				872.85			
MONMOUTH MONMOUTH COUNCIL							
02/25/16	MARCH 2	15-01316	1 EXPLORER YOUTH REGISTRATION	240.00	T-03-56-850-000-013 Trust: Police Explorers	2016	
02/25/16	MARCH 2	15-01316	2 EXPLORER ADULT REG 2016	120.00	T-03-56-850-000-013 Trust: Police Explorers	2016	
02/25/16	MARCH 2	15-01316	3 UNIT LIABILITY FEE 2016	40.00	T-03-56-850-000-013 Trust: Police Explorers	2016	
P.O. Total:				400.00			
AWFLA005 A & W FLAGPOLE LLC							
02/25/16	MARCH 2	15-01441	1 REPAIR OF FLAGPOLE	1,076.25	5-01-25-263-000-294 Fire Dept: Other	1216	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/16	MARCH 2	15-01476	CENTREXT ACE-WALCO PEST CONTROL 5 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	133337	
02/25/16	MARCH 2	15-01476	6 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	133870	
02/25/16	MARCH 2	15-01476	7 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	134399	
P.O. Total:				150.00			
02/25/16	MARCH 2	15-01504	ADVANCED ADVANCED MICRO DISTRIBUTION 1 SIX CORE PROCESSOR	8,887.00	5-01-25-240-000-294 Police: Other	58859	
02/25/16	MARCH 2	15-01507	POWER POWERHOUSE SIGNWORKS 1 36'x 3' banner	500.00	5-01-25-263-000-294 Fire Dept: Other	17-011405	
02/25/16	MARCH 2	15-01508	LIFESAVE LIFESAVERS, INC. 1 DEFIBTECH LIFELINE AUTO AED	849.00	5-01-25-240-000-110 Police: First Aid Supplies	98617	
02/25/16	MARCH 2	15-01508	2 DEFIBTECH LIFELINE AUTO AED	849.00	5-01-25-240-000-110 Police: First Aid Supplies	99879	
P.O. Total:				1,698.00			
02/25/16	MARCH 2	16-00001	HENRY HENRY HUDSON REGIONAL HIGH SCH 4 SCHOOL TAX-MARCH 2016	304,313.00	6-01-99-999-002-206 Regional School Taxes Payable	MARCH 2016	
02/25/16	MARCH 2	16-00002	HIGHBDED HIGHLANDS BOARD OF EDUCATION 4 SCHOOL TAX-MARCH 2016	255,277.00	6-01-99-999-001-206 Local School Taxes Payable	MARCH 2016	
02/25/16	MARCH 2	16-00006	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 3 LITIGATION THROUGH JAN 31	684.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	40420	
02/25/16	MARCH 2	16-00006	4 LITIGATION BAYMANS ASSOC	1,451.60	6-01-20-155-000-142 Legal Services: Consultants - Legal	40418	
P.O. Total:				2,135.60			
02/25/16	MARCH 2	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 2 SHARED SERV. C2 OPERATOR	12,630.17	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	JANUARY 2016	
02/25/16	MARCH 2	16-00019	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 2 2015 LABOR COUNSEL SERVICES	1,985.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	40419	
02/25/16	MARCH 2	16-00053	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK-OUTS DECEMBER 2015	91.86	6-05-55-502-000-154	5125083	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Sewer: Equipment Maintenance							
02/25/16	MARCH 2	16-00067	MOTIO005 MOTION PICTURE LICENSING CORP 1 ANNUAL MOTION PICTURE	575.00	6-01-28-385-000-244 Public Events: Special Events	504004402	
02/25/16	MARCH 2	16-00072	NJ ELKS NJ STATE ELKS ASSOCIATION 1 MIDDLE SCHOOL STUDENTS	600.00	G-02-41-809-400-208 Mun Alliance 2015-16 Peer Leadership	120	
02/25/16	MARCH 2	16-00072	2 ADVISORS IN MIDDLE SCHOOL	100.00	G-02-41-809-400-208 Mun Alliance 2015-16 Peer Leadership	120	
02/25/16	MARCH 2	16-00072	3 HIGH SCHOOL STUDENTS	2,250.00	G-02-41-809-400-208 Mun Alliance 2015-16 Peer Leadership	120	
02/25/16	MARCH 2	16-00072	4 ADVISOR-HIGH SCHOOL PROGRAM	550.00	G-02-41-809-400-208 Mun Alliance 2015-16 Peer Leadership	120	
P.O. Total:				3,500.00			
02/25/16	MARCH 2	16-00088	BURBANK E BURBANK COMMERCIAL DOORS 1 ADJUSTED MAIN ENTRANCE DOORS	550.00	6-01-26-310-000-154 B&G: Equipment Maintenance	0120	
02/25/16	MARCH 2	16-00102	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	1.43	6-01-21-180-000-101 Planning: Office Supplies	3291054147	
02/25/16	MARCH 2	16-00102	2 OFFICE SUPPLIES	8.86	6-01-21-185-000-101 Zoning: Office Supplies	3291054147	
02/25/16	MARCH 2	16-00102	3 OFFICE SUPPLIES	24.95	6-01-20-152-000-101 Central Services: Office Supplies	3291054147	
02/25/16	MARCH 2	16-00102	4 OFFICE SUPPLIES	80.41	6-01-26-310-000-103 B&G: Consumable Supplies	3291054147	
02/25/16	MARCH 2	16-00102	5 OFFICE SUPPLIES	82.38	6-01-20-130-000-101 Finance: Office Supplies	3291054147	
P.O. Total:				198.03			
02/25/16	MARCH 2	16-00114	BRANIN BRANIN'S CONTRACTING CO. 1 storm drain repair	3,750.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	427	
02/25/16	MARCH 2	16-00115	OSWALD OSWALD SEWER SERVICE 1 JETTING OF STORM LINE	500.00	6-05-55-502-000-189 Sewer: Line Repairs	10853	
02/25/16	MARCH 2	16-00115	2 BROKE BLOCKAGE SEWER LINE	500.00	6-05-55-502-000-189 Sewer: Line Repairs	10853	
02/25/16	MARCH 2	16-00115	3 BROKE BLOCKAGE SEWER LINE	600.00	6-05-55-502-000-189 Sewer: Line Repairs	10853	
P.O. Total:				1,600.00			
02/25/16	MARCH 2	16-00116	ONEIL005 O'NEIL LANDSCAPING 1 PROPERTY CLEANED/CONSTRUCTION	1,011.12	6-01-22-200-000-168	6601	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Code Enf: Private Property Maint		
02/25/16	MARCH 2	16-00119	MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 22604 FEMALE SOCKET FOR DPW	159.00	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	17016	
02/25/16	MARCH 2	16-00120	BELLY005 BELLY'S PLUMBING & HEATING,LLC 1 REPAIRED BROKEN HEAT PIPE	147.50	6-01-26-310-000-178 B&G: Building Maintenance	1389	
02/25/16	MARCH 2	16-00121	ONEIL005 O'NEIL LANDSCAPING 1 PROPERTY CLEANED BRUSH & DEBRI	740.00	6-01-22-200-000-168 Code Enf: Private Property Maint	6600	
02/25/16	MARCH 2	16-00124	STAPLES STAPLES ADVANTAGE 1 OFFICE & JANITORIAL SUPPLIES	324.32	6-01-28-375-000-296 Parks: Machinery & Equipment	3292872721	
02/25/16	MARCH 2	16-00124	4 OFFICE & JANITORIAL SUPPLIES	31.69	6-01-22-200-000-101 Code Enf: Office Supplies	3292872721	
02/25/16	MARCH 2	16-00124	5 OFFICE & JANITORIAL SUPPLIES	10.06	6-01-20-152-000-101 Central Services: Office Supplies	3292872721	
02/25/16	MARCH 2	16-00124	6 OFFICE & JANITORIAL SUPPLIES	15.07	6-01-20-152-000-103 Central Services: Consumable Supplies	3292872721	
02/25/16	MARCH 2	16-00124	7 OFFICE & JANITORIAL SUPPLIES	117.51	6-01-20-152-000-103 Central Services: Consumable Supplies	3292872721	
02/25/16	MARCH 2	16-00124	8 OFFICE & JANITORIAL SUPPLIES	57.92	6-01-26-310-000-116 B&G: Janitorial Supplies	3292872721	
			P.O. Total:	556.57			
02/25/16	MARCH 2	16-00125	MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 05752-PLOW ANGLE CYL	199.00	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	16890	
02/25/16	MARCH 2	16-00125	2 21856- PLOW ANGLE HOSES	58.00	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	16890	
			P.O. Total:	257.00			
02/25/16	MARCH 2	16-00128	ON-SITE ON-SITE TIRE SERVICE 1 tire repair dpw backhoe	124.00	6-01-42-717-000-198 Interlocal: Tires	28816	
02/25/16	MARCH 2	16-00128	2 tire repair and tire service	240.00	6-01-42-717-000-198 Interlocal: Tires	28813	
			P.O. Total:	364.00			
02/25/16	MARCH 2	16-00130	GEORGE GEORGE WALL 1 head light socket for 1740	91.30	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	151477	
02/25/16	MARCH 2	16-00139	ATHIGH BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERVICE/COURT OFFICE	37,500.00	6-01-42-490-000-294	1/2 YEAR 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Court: I/L: Other		
02/25/16	MARCH 2	16-00153	ATLAN005 ATLANTIC GLASS 1 PLEX GLASS 1/4"	360.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	31355	
02/25/16	MARCH 2	16-00165	WELCO 991-GTS-WELCO 1 industrial gas	87.35	6-01-26-290-000-294 Streets: Other	72200554	
02/25/16	MARCH 2	16-00165	2 industrial gas	84.95	6-01-26-290-000-294 Streets: Other	72044298	
			P.O. Total:	172.30			
02/25/16	MARCH 2	16-00170	AME01 AMERIHEALTH INSURANCE CO. NJ 1 MARCH 2016 HEALTH INSURANCE	1,730.11	6-05-55-502-025-251 Sewer: Insurance - Group	160210172561	
02/25/16	MARCH 2	16-00170	2 MARCH 2016 HEALTH INSURANCE	43,206.75	6-01-23-220-000-253 Current: Group Insurance	160210172561	
02/25/16	MARCH 2	16-00170	3 MARCH 2016 HEALTH INSURANCE	43,206.75	6-01-23-220-000-254 Current: Retirees Group Insurance	160210172561	
			P.O. Total:	88,143.61			
02/25/16	MARCH 2	16-00172	VERWIRE VERIZON WIRELESS 1 cellphone wireless	1,461.83	6-01-31-450-000-213 Telecommunications	9760166181	
02/25/16	MARCH 2	16-00176	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 SHOP VACUUM	119.00	6-01-26-290-000-294 Streets: Other	02/23/16	
02/25/16	MARCH 2	16-00178	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 1 RETAINER FOR LEGAL SERVICES	2,825.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	40467	
02/25/16	MARCH 2	16-00197	GOWAN KERRY GOWAN 1 animal control services	500.00	6-01-27-340-000-152 Dog Control: Contractual Service	12/8/15-2/12/16	
02/25/16	MARCH 2	16-00198	TOMSA T.O.M.S.A. 1 JANUARY FLOW	49,970.55	6-05-55-502-000-196 Sewer: TOMSA	JANUARY 2016	
02/25/16	MARCH 2	16-00199	CONEX005 CONEXIS 1 MONTHLY SERVICE COBRA	49.39	6-01-20-130-000-294 Finance: Other	0116-TR39278	
02/25/16	MARCH 2	16-00200	BAY 19 BAY 19 LLC 1 RENT FOR MARCH 2016	3,500.00	6-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	MARCH 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/16	MARCH 2	16-00201	COMCAST COMCAST 1 22 SNUGHARBOR AVENUE	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
02/25/16	MARCH 2	16-00201	2 19 BAY AVENUE	146.69	6-01-31-450-000-213 Telecommunications	19 BAY AVENUE	
02/25/16	MARCH 2	16-00201	3 40 SHORE DRIVE	24.97	6-01-31-450-000-213 Telecommunications	40 SHORE DRIVE	
P.O. Total:				<u>297.56</u>			
02/25/16	MARCH 2	16-00202	COMCAST1 COMCAST 1 27 SHORE DRIVE	169.29	6-01-31-450-000-213 Telecommunications	27 SHORE DRIVE	
Total for Batch: MARCH 2				<u>801,104.19</u>			
Total for Date: 02/25/16							
Total for All Batches:				<u>801,104.19</u>			
02/26/16	MARCH 2	15-00849	JOHNNY JOHNNY ON THE SPOT, INC 15 service for port-a-john units	57.20	5-01-26-310-000-154 B&G: Equipment Maintenance	29888	
02/26/16	MARCH 2	15-00849	20 service for port-a-john units	38.00	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	29888	
P.O. Total:				<u>95.20</u>			
02/26/16	MARCH 2	16-00132	PUMPING PUMPING SERVICES, INC. 1 pump at waterwitch pump statio	945.00	6-05-55-502-000-190 Sewer: Station Repairs	1087759	
02/26/16	MARCH 2	16-00180	ASBURY ASBURY PARK PRESS 1 AD #0001046784 R-16-47-62	155.00	6-01-20-120-000-120 Municipal Clerk: Advertising	0001046784	
02/26/16	MARCH 2	16-00180	2 AD #0001027135 ENV COMM MTG	61.25	6-01-20-120-000-120 Municipal Clerk: Advertising	0001027135	
02/26/16	MARCH 2	16-00180	3 AD #0001050161 PB MTG NOTICE	80.00	6-01-21-180-000-120 Planning: Advertising	0001050161	
02/26/16	MARCH 2	16-00180	4 AD #0000991131 ZB REORG MTG	155.00	6-01-21-185-000-120 Zoning: Advertising	0000991131	
02/26/16	MARCH 2	16-00180	5 AD #0000971049 R-16-3-R-16-29	252.50	6-01-20-120-000-120 Municipal Clerk: Advertising	0000971049	
02/26/16	MARCH 2	16-00180	6 AD #0000922167 COUNCIL REORG	53.75	6-01-20-120-000-120 Municipal Clerk: Advertising	0000922167	
02/26/16	MARCH 2	16-00180	7 AD #0000970447 R-15-243	67.25	6-01-20-120-000-120 Municipal Clerk: Advertising	0000970447	
P.O. Total:				<u>824.75</u>			
02/26/16	MARCH 2	16-00193	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL	3,570.54	6-01-23-220-000-253 Current: Group Insurance	082126103	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PRINCLIF PRINCIPAL LIFE GROUP							
02/26/16	MARCH 2	16-00194	1 LIFE INSURANCE	21.95	6-05-55-502-025-251	3/1-3/31/16	
02/26/16	MARCH 2	16-00194	2 LIFE INSURANCE	768.25	Sewer: Insurance - Group 6-01-23-220-000-253	3/1-3/31/16	
				P.O. Total:	790.20		
VSP VISION SERVICE PLAN							
02/26/16	MARCH 2	16-00195	1 VISION CARE	444.48	6-01-23-220-000-253	2/16-3/15/16	
02/26/16	MARCH 2	16-00195	2 VISION CARE	351.70	Current: Group Insurance 6-01-23-220-000-253	2/16-3/15/16	
02/26/16	MARCH 2	16-00195	3 VISION CARE	43.97	Current: Group Insurance 6-01-23-220-000-253	2/16-3/15/16	
				P.O. Total:	840.15		
BANKERS BANKERS LIFE AND CASUALTY CO.							
02/26/16	MARCH 2	16-00196	1 RETIREE MEDICAL	494.63	6-01-23-220-000-254	B1556406	
					Current: Retirees Group Insurance		
JASPAN JASPAN							
02/26/16	MARCH 2	16-00203	1 supplies	46.77	6-01-26-310-000-181	B619157	
02/26/16	MARCH 2	16-00203	2 supplies	56.76	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A637845	
02/26/16	MARCH 2	16-00203	3 supplies	82.97	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A638067	
02/26/16	MARCH 2	16-00203	4 supplies	20.33	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A638612	
02/26/16	MARCH 2	16-00203	5 supplies	10.08	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A638891	
02/26/16	MARCH 2	16-00203	6 supplies	33.15	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A639553	
02/26/16	MARCH 2	16-00203	7 supplies	7.98	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A640391	
02/26/16	MARCH 2	16-00203	8 supplies	46.44	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A640644	
02/26/16	MARCH 2	16-00203	9 supplies	2.33	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A640679	
02/26/16	MARCH 2	16-00203	10 supplies	26.35	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A640884	
02/26/16	MARCH 2	16-00203	11 supplies	79.05	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A641085	
02/26/16	MARCH 2	16-00203	12 supplies	101.56	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A642110	
02/26/16	MARCH 2	16-00203	13 supplies	9.54	B&G: General Hardware - Minor Tools 6-01-26-310-000-181	A642828	
				P.O. Total:	523.31		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MARCH 2				8,083.78			
Total for Date: 02/26/16		Total for All Batches:		8,083.78			

HIGHLANDS.NJ.US

Batch Id	Batch Total
Total for Batch: MARCH 2	809,187.97
Total of All Batches:	<u>809,187.97</u>

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	25,798.71	0.00	0.00	25,798.71
	6-01	708,749.62	0.00	0.00	708,749.62
	6-05	70,739.64	0.00	0.00	70,739.64
Year Total:		779,489.26	0.00	0.00	779,489.26
	G-02	3,500.00	0.00	0.00	3,500.00
TRUST NON BUDGET	T-03	400.00	0.00	0.00	400.00
Total of All Funds:		809,187.97	0.00	0.00	809,187.97

Batch Id: KITTYI Batch Type: M Batch Date: 02/16/16 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
216 16-00169	02/16/16 02/16/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 payroll 02/12/16	3,149.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-00169	02/16/16	2 payroll 02/12/16	4,313.13	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-00169	02/16/16	3 payroll 02/12/16	1,347.69	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-00169	02/16/16	4 payroll 02/12/16	4,792.67	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-00169	02/16/16	5 payroll 02/12/16	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-00169	02/16/16	6 payroll 02/12/16	2,788.11	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-00169	02/16/16	7 payroll 02/12/16	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-00169	02/16/16	8 payroll 02/12/16	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
16-00169	02/16/16	9 payroll 02/12/16	975.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
16-00169	02/16/16	10 payroll 02/12/16	1,677.70	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
16-00169	02/16/16	11 payroll 02/12/16	52,727.70	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
16-00169	02/16/16	12 payroll 02/12/16	8,567.82	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
16-00169	02/16/16	13 payroll 02/12/16	519.73	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	13	1
16-00169	02/16/16	14 payroll 02/12/16	5,833.89	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
16-00169	02/16/16	15 payroll 02/12/16	407.28	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	15	1
16-00169	02/16/16	16 payroll 02/12/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
16-00169	02/16/16	17 payroll 02/12/16	2,586.05	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
16-00169	02/16/16	18 payroll 02/12/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
16-00169	02/16/16	19 payroll 02/12/16	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
16-00169	02/16/16	20 payroll 02/12/16	4,841.04	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
16-00169	02/16/16	21 payroll 02/12/16	1,988.45	6-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	21	1
16-00169	02/16/16	22 payroll 02/12/16	398.00	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
16-00169	02/16/16	23 payroll 02/12/16	2,160.68	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
16-00169	02/16/16	24 payroll 02/12/16	500.00	6-01-26-305-000-011 Sanitation: Salaries & Wages	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-00169	02/16/16	25 payroll 02/12/16	19.32	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	25	1
16-00169	02/16/16	26 payroll 02/12/16	1,375.52	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	26	1
16-00169	02/16/16	27 payroll 02/12/16	4,326.73	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
16-00169	02/16/16	28 payroll 02/12/16	105.23	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	28	1
16-00169	02/16/16	29 payroll 02/12/16	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget	Aprv	29	1
16-00169	02/16/16	30 payroll 02/12/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
16-00169	02/16/16	31 payroll 02/12/16	131.56	6-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	31	1
16-00169	02/16/16	32 payroll 02/12/16	260.29	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	32	1
			115,591.29					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	115,591.29

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	110,837.15	0.00	0.00	110,837.15
	6-05	<u>3,662.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,662.81</u>
Year Total:		114,499.96	0.00	0.00	114,499.96
	G-02	1,091.33	0.00	0.00	1,091.33
Total of All Funds:		<u>115,591.29</u>	<u>0.00</u>	<u>0.00</u>	<u>115,591.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	115,591.29
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,662.81	0.00
6-01-201-20-000-000	Current Appropriations	<u>110,837.15</u>	<u>0.00</u>
	Totals for Fund 6-01 :	115,591.29	115,591.29
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-05-160-05-000-001	Due Current	0.00	3,662.81
6-05-201-20-000-000	Sewer Appropriations	<u>3,662.81</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,662.81	3,662.81
	Grand Total:	<u>120,345.43</u>	<u>120,345.43</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 216 to 216
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
216	02/16/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					579
16-00169	1	payroll 02/12/16	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00169	2	payroll 02/12/16	4,313.13	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00169	3	payroll 02/12/16	1,347.69	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00169	4	payroll 02/12/16	4,792.67	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00169	5	payroll 02/12/16	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00169	6	payroll 02/12/16	2,788.11	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00169	7	payroll 02/12/16	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00169	8	payroll 02/12/16	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00169	9	payroll 02/12/16	975.00	6-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
16-00169	10	payroll 02/12/16	1,677.70	6-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
16-00169	11	payroll 02/12/16	52,727.70	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00169	12	payroll 02/12/16	8,567.82	6-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
16-00169	13	payroll 02/12/16	519.73	6-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
16-00169	14	payroll 02/12/16	5,833.89	6-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
16-00169	15	payroll 02/12/16	407.28	6-01-25-250-000-013	Budget		15 1
				Police Dispatch: S&W Overtime			
16-00169	16	payroll 02/12/16	562.50	6-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
16-00169	17	payroll 02/12/16	2,586.05	6-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
16-00169	18	payroll 02/12/16	2,868.75	6-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
16-00169	19	payroll 02/12/16	152.08	6-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
16-00169	20	payroll 02/12/16	4,841.04	6-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
16-00169	21	payroll 02/12/16	1,988.45	6-01-26-292-000-013	Budget		21 1
				Snow Removal: S&W Overtime			
16-00169	22	payroll 02/12/16	398.00	6-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
16-00169	23	payroll 02/12/16	2,160.68	6-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
16-00169	24	payroll 02/12/16	500.00	6-01-26-305-000-011	Budget		24 1
				Sanitation: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
216		BOROUGH OF HIGHLANDS PAYROLL						
16-00169	25	payroll 02/12/16	19.32	6-01-26-290-000-011	Budget		25	1
				Streets: Salaries & Wages				
16-00169	26	payroll 02/12/16	1,375.52	6-01-22-195-000-011	Budget		26	1
				Construction: Salaries & Wages				
16-00169	27	payroll 02/12/16	4,326.73	6-01-36-472-000-000	Budget		27	1
				Statutory: Social Security				
16-00169	28	payroll 02/12/16	105.23	6-01-36-472-000-000	Budget		28	1
				Statutory: Social Security				
16-00169	29	payroll 02/12/16	1,091.33	G-02-41-809-400-101	Budget		29	1
				Alliance Grant 2015-16 S&W (159)				
16-00169	30	payroll 02/12/16	3,270.96	6-05-55-501-000-011	Budget		30	1
				Sewer: Salaries & Wages				
16-00169	31	payroll 02/12/16	131.56	6-05-55-501-000-013	Budget		31	1
				Sewer: Salaries & Wages Overtime				
16-00169	32	payroll 02/12/16	260.29	6-05-55-502-200-256	Budget		32	1
				Sewer: Social Security System				
			115,591.29					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	115,591.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	115,591.29	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	110,837.15	0.00	0.00	110,837.15
	6-05	<u>3,662.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,662.81</u>
Year Total:		114,499.96	0.00	0.00	114,499.96
	G-02	1,091.33	0.00	0.00	1,091.33
Total Of All Funds:		<u>115,591.29</u>	<u>0.00</u>	<u>0.00</u>	<u>115,591.29</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53793 to 53793
 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
53793	02/19/16	NJCIV005 NJ CIVIL SERVICE COMMISSION						580
16-00174	1	COMPLIANCE COST	1,000.00	6-01-22-200-000-144	Budget		1	1
				Code Enf: Consultants - Engineer				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

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