

**RECAP OF PAYMENT OF BILLS
04/06/2016**

CURRENT:		\$	798,603.09
Payroll	(03/15/2016)	\$	101,303.31
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	31,378.17
Payroll	(03/15/2016)	\$	3,589.74
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	363,428.25
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	34,656.08
Payroll	(03/15/2016)	\$	1,942.50
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	5,840.49
Payroll	(03/15/2016)	\$	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: APRIL 6 to APRIL 6 Rcvd Date Start: 0 End: 04/01/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/28/16	APRIL 6	12-00280	TM T&M ASSOCIATES 44 SNUG HARBOR HN294555	6,504.14	6-01-99-999-200-225 Acc Payable 2012 and Prior	HN294555	
03/28/16	APRIL 6	15-01506	ORIENTAL ORIENTAL TRADING CO. 1 misc. program supplies	46.50	5-01-28-360-000-235 Community Ctr: Senior Citizens	676229481-02	
03/28/16	APRIL 6	15-01506	2 misc. program supplies	174.79	5-01-28-360-000-243 Community Ctr: Winter Programs	676229481-02	
P.O. Total:				221.29			
03/28/16	APRIL 6	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 3 SHARED SERV. C2 OPERATOR	12,969.22	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	FEB2016	
03/28/16	APRIL 6	16-00019	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 3 2016 LITIGATION	204.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	41171	
03/28/16	APRIL 6	16-00019	4 BAYMENS PROTECTIVE ASSOC.	1,128.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	41172	
P.O. Total:				1,332.00			
03/28/16	APRIL 6	16-00044	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 REFRESHMENTS FOR HS PROGRAM	201.48	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	2/19/16	
03/28/16	APRIL 6	16-00044	2 PEERLEADER PARENT PROGRAM	35.42	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	1/13/16	
P.O. Total:				236.90			
03/28/16	APRIL 6	16-00049	MCRHC M.C. REGIONAL HEALTH COMM. 2 1st QTR HEALTH SERVICES	280.00	6-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5546	
03/28/16	APRIL 6	16-00079	CENTRA CENTRA STATE HEALTHCARE SYSTEM 1 PEOPLE -2 CHAPERONES/18 STUDEN	100.00	G-02-41-809-400-203 Mun Alliance 2015-16 Education-159	2/3/16	
03/28/16	APRIL 6	16-00135	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 2 MISC. FOOD & PAPER ITEMS	206.39	6-01-28-360-000-235 Community Ctr: Senior Citizens	3/15/16	
03/28/16	APRIL 6	16-00136	RED RED THE UNIFORM TAILOR 1 LONG SLEEVE ELBE-319-3 UNIFORM	49.95	T-03-56-850-000-013 Trust: Police Explorers	A265733	
03/28/16	APRIL 6	16-00136	2 NAME PLATES	32.00	T-03-56-850-000-013 Trust: Police Explorers	A265733	
03/28/16	APRIL 6	16-00136	3 EXPLORER PATCH	3.00	T-03-56-850-000-013	A265733	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	84.95	Trust: Police Explorers	
03/28/16	APRIL 6	16-00167	MOBILE L3 MOBILE-VISION, INC. 1 VLXUA(MIC, IN CAR DOCKING STAT	355.50	6-01-25-240-000-169 Police: Patrol Equipment	0237426-IN	
03/28/16	APRIL 6	16-00168	STALK005 STALKER RADAR/APPLIED CONCEPTS 1 2015-2016 CHARGER FRONT RADAR	99.00	6-01-25-240-000-169 Police: Patrol Equipment	284776	
03/28/16	APRIL 6	16-00168	2 SHIPPING	12.95	6-01-25-240-000-169 Police: Patrol Equipment	284776	
				P.O. Total:	111.95		
03/28/16	APRIL 6	16-00179	POWER005 POWERDMS 1 POWERDMS.COM-ANNUAL POLICY	1,976.76	6-01-25-240-000-152 Police: Contractual Service	2400	
03/28/16	APRIL 6	16-00179	2 POWERDMS.COM-ANNUAL CLIENT	95.72	6-01-25-240-000-152 Police: Contractual Service	2400	
				P.O. Total:	2,072.48		
03/28/16	APRIL 6	16-00181	TWORIVER TWO RIVER TIMES 1 AD #32116 HBP BUDGET INTRO	47.74	6-01-20-120-000-120 Municipal Clerk: Advertising	32116	
03/28/16	APRIL 6	16-00181	2 AD #32123 0-16-2 INTRO	31.93	6-01-20-120-000-120 Municipal Clerk: Advertising	32123	
03/28/16	APRIL 6	16-00181	3 AD #32124 0-16-3 INTRO	23.25	6-01-20-120-000-120 Municipal Clerk: Advertising	32124	
03/28/16	APRIL 6	16-00181	4 AD #32148 R-16-41,44	15.81	6-01-20-120-000-120 Municipal Clerk: Advertising	32148	
03/28/16	APRIL 6	16-00181	5 AD #32147 0-16-1 ADOPTION	105.71	6-01-20-120-000-120 Municipal Clerk: Advertising	32147	
03/28/16	APRIL 6	16-00181	6 AD #32174 ENV COMM 2016 MTGS	8.99	6-01-20-120-000-120 Municipal Clerk: Advertising	32174	
03/28/16	APRIL 6	16-00181	7 AD #32058 R-16-28	24.18	6-01-20-120-000-120 Municipal Clerk: Advertising	32058	
				P.O. Total:	257.61		
03/28/16	APRIL 6	16-00209	BAYSHORE BAYSHORE CONFERENCE OF MAYORS 1 2016 dues for mayor no lan	400.00	6-01-20-110-000-127 Mayor/Council: Dues	2016	
03/28/16	APRIL 6	16-00212	TWORIVER TWO RIVER TIMES 1 ad #32213 pb mtg notice	14.88	6-01-21-180-000-120 Planning: Advertising	32213	
03/28/16	APRIL 6	16-00213	BRANIN BRANIN'S CONTRACTING CO. 1 wye replacement @ 40 shore dr	5,550.00	6-05-55-502-000-154	432	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Sewer: Equipment Maintenance							
03/28/16	APRIL 6	16-00214	RED THE UNIFORM TAILOR 1 academy jacket	500.00	6-01-25-240-000-135 Police: Initial Outfitting	A266340	
03/28/16	APRIL 6	16-00214	2 academy jacket	0.00	6-01-25-240-000-135 Police: Initial Outfitting	A266340	
P.O. Total:				<u>500.00</u>			
ATLANTIC ATLANTIC PLUMBING SUPPLY							
03/28/16	APRIL 6	16-00217	1 fiberglass pipe repair kit	28.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2590227.001	
STAPLES STAPLES ADVANTAGE							
03/28/16	APRIL 6	16-00220	1 OFFICE/JANITORIAL SUPPLIES	45.38	6-01-25-240-000-101 Police: Office Supplies	3296219770	
03/28/16	APRIL 6	16-00220	2 OFFICE/JANITORIAL SUPPLIES	37.65	6-01-26-310-000-103 B&G: Consumable Supplies	3296219770	
03/28/16	APRIL 6	16-00220	3 OFFICE/JANITORIAL SUPPLIES	67.93	6-01-20-152-000-101 Central Services: Office Supplies	3296219770	
03/28/16	APRIL 6	16-00220	4 OFFICE/JANITORIAL SUPPLIES	85.50	6-01-20-152-000-103 Central Services: Consumable Supplies	3296219770	
P.O. Total:				<u>236.46</u>			
ADVANCED ADVANCED MICRO DISTRIBUTION							
03/28/16	APRIL 6	16-00227	1 10 COMPUTER HOURS	1,000.00	6-01-20-152-000-154 Central Services: Equipment Maintenance	59091	
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS							
03/28/16	APRIL 6	16-00228	1 ITEMS FOR SAFETY MEETING	30.53	6-01-20-100-000-294 Admin: Other	5/15/15	
KELLEHER KELLEHER, PETZOLD & CO.							
03/28/16	APRIL 6	16-00231	1 quarterly report/tax prep	2,910.00	5-01-20-152-000-294 Central Services: Other	29043	
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD							
03/28/16	APRIL 6	16-00232	1 DENTAL COBRA	406.78	6-01-23-220-000-254 Current: Retirees Group Insurance	082211095	
ONE CALL ONE CALL CONCEPTS, INC.							
03/28/16	APRIL 6	16-00243	1 mark-out for february 2016	85.60	6-05-55-502-000-154 Sewer: Equipment Maintenance	6025083	
USBAN020 US BANK CUST PC6 LLC							
03/28/16	APRIL 6	16-00244	1 lien redemption	752.18	T-03-56-851-000-003 Trust: Redemption O/S Liens	B93/L4	
03/28/16	APRIL 6	16-00244	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B93/L4	
P.O. Total:				<u>1,752.18</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/28/16	APRIL 6	16-00246	NJSAND NJ SAND & GRAVEL 1 rock salt	2,714.00	6-01-26-290-000-187 Streets: Salt & Sand	834763	
03/28/16	APRIL 6	16-00246	2 rock salt	2,725.20	6-01-26-290-000-187 Streets: Salt & Sand	834814	
P.O. Total:				5,439.20			
03/28/16	APRIL 6	16-00249	NJPO NEW JERSEY PLANNING OFFICIALS 1 2016 mlu1 booklets	225.00	6-01-21-180-000-119 Planning: Books & Publications	47342	
03/28/16	APRIL 6	16-00249	2 shipping	14.00	6-01-21-180-000-119 Planning: Books & Publications	47342	
03/28/16	APRIL 6	16-00249	3 complete guide-pb & zb	70.00	6-01-21-180-000-119 Planning: Books & Publications	47342	
03/28/16	APRIL 6	16-00249	4 shipping	12.00	6-01-21-180-000-119 Planning: Books & Publications	47342	
P.O. Total:				321.00			
03/28/16	APRIL 6	16-00250	BELLY005 BELLY'S PLUMBING & HEATING,LLC 1 installation of new automatic	187.25	6-01-26-310-000-178 B&G: Building Maintenance	1451	
03/28/16	APRIL 6	16-00251	KYLEG005 KYLE G. DAVIS 1 TAX OVERPAYMENT	2,216.44	T-03-56-851-000-003 Trust: Redemption O/S Liens	B115/L9.302	
03/28/16	APRIL 6	16-00252	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	753.12	T-03-56-851-000-003 Trust: Redemption O/S Liens	B70/L11.01	
03/28/16	APRIL 6	16-00252	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B70/L11.01	
P.O. Total:				1,753.12			
03/28/16	APRIL 6	16-00253	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	444.66	T-03-56-851-000-003 Trust: Redemption O/S Liens	B94/L9	
03/28/16	APRIL 6	16-00253	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B94/L9	
P.O. Total:				1,444.66			
03/28/16	APRIL 6	16-00255	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	612.22	T-03-56-851-000-003 Trust: Redemption O/S Liens	B99/L9	
03/28/16	APRIL 6	16-00255	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B99/L9	
P.O. Total:				1,612.22			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			MTAGC005 MTAG CUST FOR FIG CAPITAL INV				
03/28/16	APRIL 6	16-00257	1 LIEN REDEMPTION	7,255.35	T-03-56-851-000-003 Trust: Redemption O/S Liens	B90/L6	
03/28/16	APRIL 6	16-00257	2 PREMIUM BID	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B90/L6	
			P.O. Total:	8,555.35			
			REDBANKV RED BANK VETERINARY HOSPITAL				
03/28/16	APRIL 6	16-00258	1 VET SERVICES	19.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1698165	
03/28/16	APRIL 6	16-00258	2 VET SERVICES	107.08	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1691634	
03/28/16	APRIL 6	16-00258	3 VET SERVICES	148.31	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	1797842	
			P.O. Total:	274.39			
			JCPL JCP & L				
03/28/16	APRIL 6	16-00260	1 MASTER BILL	627.01	6-01-31-430-000-215 Electric	95005855084	
03/28/16	APRIL 6	16-00260	2 MASTER BILL	540.40	6-01-31-430-000-215 Electric	95005855083	
03/28/16	APRIL 6	16-00260	3 ELECTRIC-CEDAR ST	14.19	6-01-31-430-000-215 Electric	95544565265	
03/28/16	APRIL 6	16-00260	4 STREET LIGHTING	2,349.77	6-01-31-435-000-217 Street Lighting	95544565181	
03/28/16	APRIL 6	16-00260	5 STREET LIGHTING	1,427.70	6-01-31-435-000-217 Street Lighting	95544565180	
			P.O. Total:	4,959.07			
			STAVOLA STAVOLA COMPANIES				
03/28/16	APRIL 6	16-00261	1 COLD PATCH	362.60	6-01-26-292-000-187 Snow Removal: Sand & Salt	43316	
			BRU01 BRUNO ASSOCIATES INC.				
03/28/16	APRIL 6	16-00269	1 GRANT WRITING AGREEMENT	2,850.00	6-01-20-110-000-151 Mayor/Council: Consultants - Other	2140	
			MONTAX MONMOUTH COUNTY TAX BOARD				
03/28/16	APRIL 6	16-00282	1 NOTIFICATION ASSESSMENT CARDS	849.32	6-01-20-150-000-160 Tax Assessor: Computer Services	2016	
			STATE6 TREASURER, STATE OF N.J.				
03/28/16	APRIL 6	16-00286	1 annual site remediation fee	1,410.00	6-05-55-502-000-123 Sewer: Fees & Permits	160201780	
			WELCO 991-GTS-WELCO				
03/28/16	APRIL 6	16-00287	1 industrial gas	87.35	6-01-26-290-000-294	72479579	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Streets: Other							
03/28/16	APRIL 6	16-00288	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1565546	
03/28/16	APRIL 6	16-00290	COMCAST COMCAST 1 17-1 shore drive	5.00	6-01-31-450-000-213 Telecommunications	2/14/16	
03/28/16	APRIL 6	16-00290	2 40 shore drive	130.05	6-01-31-450-000-213 Telecommunications	40 SHORE DRIVE	
03/28/16	APRIL 6	16-00290	3 22 snugharbor ave	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
P.O. Total:				260.95			
03/28/16	APRIL 6	16-00291	COMCAST1 COMCAST 1 27 shore drive	169.29	6-01-31-450-000-213 Telecommunications	27 SHORE DR	
03/28/16	APRIL 6	16-00291	2 19 bay avenue	146.69	6-01-31-450-000-213 Telecommunications	19 BAY AVE	
P.O. Total:				315.98			
03/28/16	APRIL 6	16-00298	ASBURY ASBURY PARK PRESS 1 ad #1106015pb mtg notice	69.50	6-01-21-180-000-120 Planning: Advertising	1106015	
03/28/16	APRIL 6	16-00309	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	6,926.12	T-03-56-851-000-003 Trust: Redemption O/S Liens	B100/L26.34	
03/28/16	APRIL 6	16-00309	2 PREMIUM BID	7,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B100/L26.34	
P.O. Total:				14,226.12			
03/28/16	APRIL 6	16-00310	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	448.06	T-03-56-851-000-003 Trust: Redemption O/S Liens	B103/L6	
03/28/16	APRIL 6	16-00310	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B103/L6	
P.O. Total:				1,448.06			
03/28/16	APRIL 6	16-00324	VERWIRE VERIZON WIRELESS 1 CELL PHONE	1,392.09	6-01-31-450-000-213 Telecommunications	9761800466	
03/28/16	APRIL 6	16-00331	VSP VISION SERVICE PLAN 1 vision care	444.48	6-01-23-220-000-253 Current: Group Insurance	3/16-4/15/16	
03/28/16	APRIL 6	16-00331	2 vision care	351.70	6-01-23-220-000-254	3/16-4/15/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/28/16	APRIL 6	16-00331	3 vision care	43.97	Current: Retirees Group Insurance 6-05-55-502-025-251	3/16-4/15/16	
			P.O. Total:	840.15	Sewer: Insurance - Group		
03/28/16	APRIL 6	16-00332	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,347.87	6-01-23-220-000-253 Current: Group Insurance	082320076	
03/28/16	APRIL 6	16-00333	PRINCLIF PRINCIPAL LIFE GROUP 1 life insurance	21.95	6-05-55-502-025-251	4/1-4/30/16	
03/28/16	APRIL 6	16-00333	2 life insurance	790.20	Sewer: Insurance - Group 6-01-23-220-000-253 Current: Group Insurance	4/1-4/30/16	
			P.O. Total:	812.15			
03/28/16	APRIL 6	16-00334	AME01 AMERIHEALTH INSURANCE CO. NJ 1 APRIL 2016 HEALTH INSURANCE	1,730.11	6-05-55-502-025-251	160311409975	
03/28/16	APRIL 6	16-00334	2 APRIL 2016 HEALTH INSURANCE	42,169.00	Sewer: Insurance - Group 6-01-23-220-000-253	160311409975	
03/28/16	APRIL 6	16-00334	3 APRIL 2016 HEALTH INSURANCE	42,168.15	Current: Group Insurance 6-01-23-220-000-254 Current: Retirees Group Insurance	160311409975	
			P.O. Total:	86,067.26			
03/28/16	APRIL 6	16-00335	CONEX005 CONEXIS 1 MONTHLY COBRA SERVICE	49.39	6-01-20-130-000-294 Finance: Other	0216-TR39278	
03/28/16	APRIL 6	16-00336	WATCHUNG WATCHUNG SPRING WATER CO 1 19 BAY AVENUE	31.77	6-01-31-445-000-219	2/18-3/16/16	
03/28/16	APRIL 6	16-00336	2 22 SNUG HARBOR AVENUE	16.79	Water 6-01-31-445-000-219	2/18-3/16/16	
03/28/16	APRIL 6	16-00336	3 27 S SHORE DRIVE	111.67	Water 6-01-31-445-000-219	2/18-3/16/16	
03/28/16	APRIL 6	16-00336	4 42 SHORE DRIVE	116.71	Water 6-01-31-445-000-219	2/18-3/16/16	
			P.O. Total:	276.94			
03/28/16	APRIL 6	16-00337	HOMEDPO HOME DEPOT CREDIT SERVICES 1	102.97	6-05-55-502-000-188 Sewer: Drains	3/24/16	
03/28/16	APRIL 6	16-00338	JCPL JCP & L 1 electric-cedar st.	14.23	6-01-31-430-000-215	95184870515	
03/28/16	APRIL 6	16-00338	2 electric-22 snugharbor ave	693.95	Electric 6-01-31-430-000-215	95025322971	

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03/28/16	APRIL 6	16-00338	3 street lighting	1,434.23	Electric 6-01-31-435-000-217 Street Lighting	95794340405	
03/28/16	APRIL 6	16-00338	4 street lighting	2,359.85	6-01-31-435-000-217 Street Lighting	95794340406	
P.O. Total:				4,502.26			
03/28/16	APRIL 6	16-00339	QUICK QUICK CHEK 1 gas-2/8/16-3/11/16	1,900.23	6-01-31-460-000-192 Fuel	2/8-3/11/16	
Total for Batch: APRIL 6				186,075.38			
Total for Date: 03/28/16							
Total for All Batches:				186,075.38			
03/29/16	APRIL 6	16-00259	ALLCOMM ALLCOMM TECHNOLOGIES 1 MOTOROLA MINITOR VI PAGER	4,784.00	6-01-25-260-000-294 First Aid: Other	20386	
03/29/16	APRIL 6	16-00341	TWINLIGH TWIN LIGHTS TERRACE CONDO 1 1/23/16- removal of snow	418.70	6-01-26-325-000-294 Condo Services: Other	1/23/16	
03/29/16	APRIL 6	16-00342	TWINLIGH TWIN LIGHTS TERRACE CONDO 1 1/24/16-snow removal	586.16	6-01-26-325-000-294 Condo Services: Other	1/24/16	
03/29/16	APRIL 6	16-00343	HILLT005 HILLTOP AT HIGHLANDS CONDO ASS 1 snow removal-various days-2015	2,182.44	6-01-26-325-000-294 Condo Services: Other	2015	
03/29/16	APRIL 6	16-00344	R KANE REBECCA KANE-WELLS 1 cellphone reimbursement	90.00	6-01-20-110-000-294 Mayor/Council: Other	FEBRUARY 2016	
03/29/16	APRIL 6	16-00345	JCPL JCP & L 1 master bill	728.47	6-01-31-430-000-215 Electric	95005903901	
03/29/16	APRIL 6	16-00345	2 master bill	512.53	6-01-31-430-000-215 Electric	95005903900	
P.O. Total:				1,241.00			
Total for Batch: APRIL 6				9,302.30			
Total for Date: 03/29/16							
Total for All Batches:				9,302.30			
03/30/16	APRIL 6	13-01240	TM T&M ASSOCIATES 14 RT 36DRAINAGE WATERWITCH	3,959.22	C-04-13-126-000-510	HN295852	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ORD 13-26: Engineer		
03/30/16	APRIL 6	13-01332	TM T&M ASSOCIATES 20 NORTH STREET PUMP STATION	4,231.82	C-04-13-120-000-510 ORD 13-20: Engineer	HN295200	
03/30/16	APRIL 6	15-00195	TM T&M ASSOCIATES 10 STORMWATER DRAINAGE R-15-52	6,306.32	C-04-14-108-000-510 Ord 14-08 Engineer	HN295430	
03/30/16	APRIL 6	15-00316	TM T&M ASSOCIATES 12 r-15-62 SHORE dr II hn294901	1,235.25	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN294901	
03/30/16	APRIL 6	15-00350	TM T&M ASSOCIATES 11 ResoR-15-211 STREETSCAPE ENG	4,998.05	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	HN294900	
03/30/16	APRIL 6	15-00350	20 ResoR-15-211 misc grant assist	186.00	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	HN291614	
03/30/16	APRIL 6	15-00350	23 ResoR-15-211 misc grant assist	319.54	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	HN296708	
			P.O. Total:	5,503.59			
03/30/16	APRIL 6	15-00351	TM T&M ASSOCIATES 12 R15-76 MASTERPLAN ENGINEERING	1,860.99	6-01-99-999-000-285 Reserve for Master Plan-2014	HN295319	
03/30/16	APRIL 6	15-00351	13 stakeholder meetings	1,065.00	6-01-99-999-000-285 Reserve for Master Plan-2014	HN295320	
			P.O. Total:	2,925.99			
03/30/16	APRIL 6	15-00736	FIORE FIORE PAVING COMPANY 3 R15-138SHORE DR PHASE2 pay#2	63,065.02	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	PAY#2	
03/30/16	APRIL 6	15-00737	TM T&M ASSOCIATES 7 BAY ST SURVEYING	6,036.35	5-05-55-502-000-144 Sewer: Engineer	HN290954	
03/30/16	APRIL 6	15-00752	TM T&M ASSOCIATES 9 PPDR/DEMO PROGRAM/HURR SANDY	52.50	C-04-13-123-000-515 ORD 13-23: Consultants-Other	HN295203	
03/30/16	APRIL 6	15-00928	TM T&M ASSOCIATES 21 pw 2006 municipal	904.23	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN295204	
03/30/16	APRIL 6	15-00928	22 pw3567 dpw	959.72	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN295205	
03/30/16	APRIL 6	15-00928	23 pw4744 water witch	3,338.04	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN295230	
03/30/16	APRIL 6	15-00928	24 pw4746 north st	2,483.01	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN295207	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/30/16	APRIL 6	15-00928	25 pw4743 south bay	2,999.25	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN295208	
03/30/16	APRIL 6	15-00928	26 pw4850 parks	1,669.75	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN295209	
P.O. Total:				12,354.00	Spec Emerg-Hurr Sandy-Engineer		
03/30/16	APRIL 6	15-00946	TM T&M ASSOCIATES 5 SHREWSBURY AVE/north st IMP	1,518.75	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN292178	
03/30/16	APRIL 6	15-00946	6 SHREWSBURY AVE/north st IMP	6,745.92	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN294944	
P.O. Total:				8,264.67			
03/30/16	APRIL 6	15-01029	TM T&M ASSOCIATES 7 R-15-75 VETRANS PARK ENG.SERV.	670.11	T-03-56-854-000-000 Trust: Open Space	HN295210	
03/30/16	APRIL 6	16-00001	HENRY HENRY HUDSON REGIONAL HIGH SCH 5 SCHOOL TAX-APRIL 2016	304,313.00	6-01-99-999-002-206 Regional School Taxes Payable	APRIL 2016	
03/30/16	APRIL 6	16-00002	HIGHBDED HIGHLANDS BOARD OF EDUCATION 5 SCHOOL TAX-APRIL 2016	255,277.00	6-01-99-999-001-206 Local School Taxes Payable	APRIL 2016	
03/30/16	APRIL 6	16-00008	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 3 SHARED SERV. MECHANIC FEB 2016	1,700.00	6-01-42-717-000-154 Interlocal: Equipment Maintenance	FEB 2016	
03/30/16	APRIL 6	16-00021	TM T&M ASSOCIATES 3 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	HN296772	
03/30/16	APRIL 6	16-00042	SHOREGRA SHOREGRAFX INC. 3 JANUARY-JUNE 2016 WEBSITE	650.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	MARCH 2016	
03/30/16	APRIL 6	16-00112	MODSPACE MOD SPACE 7 290849 24 SHORE 2/23-3/22	327.50	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501498938	
03/30/16	APRIL 6	16-00112	8 588863 CONTRCT260606 2/22-3/21	937.50	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501498923	
03/30/16	APRIL 6	16-00112	9 083870 27SHORE260549 2/26-3/25	3,212.50	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501503836	
03/30/16	APRIL 6	16-00112	10 588863 SHORE 260606 3/21-4/20	937.50	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501532131	
03/30/16	APRIL 6	16-00112	11 290849.24SHORE 261220 3/23-4/2	327.50	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501535332	
03/30/16	APRIL 6	16-00112	12 083870 42SHORE 3/11SERVICE	1,600.00	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501527674	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/30/16	APRIL 6	16-00112	13 OPEN	3,212.50	Spec Emerg-Hurr Sandy: Facilities Remedi 6-01-99-999-100-292	501503844	
			P.O. Total:	10,555.00	Spec Emerg-Hurr Sandy: Facilities Remedi		
03/30/16	APRIL 6	16-00141	TM T&M ASSOCIATES 1 PROFESSIONAL ENGINEERING	350.00	6-01-21-180-000-144 Planning: Consultants - Engineer	HN295216	
03/30/16	APRIL 6	16-00295	MGL MGL PRINTING SOLUTIONS 1 minute books	315.00	6-01-20-120-000-101 Municipal Clerk: Office Supplies	136518	
03/30/16	APRIL 6	16-00295	2 fillers	113.00	6-01-20-120-000-101 Municipal Clerk: Office Supplies	136518	
03/30/16	APRIL 6	16-00295	3 shipping	16.00	6-01-20-120-000-101 Municipal Clerk: Office Supplies	136518	
			P.O. Total:	444.00			
03/30/16	APRIL 6	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 1 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	212910	
03/30/16	APRIL 6	16-00303	2 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	213927	
			P.O. Total:	834.00			
03/30/16	APRIL 6	16-00347	TRE01 TREASURER,STATE OF NJ DIV REV 1 ENV.REGULATION NJDES 202006	2,000.00	6-05-55-502-000-123 Sewer: Fees & Permits	160237280	
03/30/16	APRIL 6	16-00349	GATEWAY GATEWAY PRESS 1 opra-1 navesink avenue	132.00	6-01-20-120-000-161 Municipal Clerk: Printing	13348	
03/30/16	APRIL 6	16-00350	TM T&M ASSOCIATES 1 engineering service	244.48	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN295214	
03/30/16	APRIL 6	16-00352	TM T&M ASSOCIATES 1 engineering service	350.00	6-01-21-185-000-142 Zoning: Consultants - Legal	HN295218	
03/30/16	APRIL 6	16-00355	BAYVIEW BAYVIEW CONDO ASSOCIATION 1 snow removal	2,182.44	6-01-26-325-000-294 Condo Services: Other	2016	
03/30/16	APRIL 6	16-00356	BACHM005 BACHMAN & NEWMAN, LLC 1 BOROUGH ATTORNEY LITIGATION	3,940.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	00233	
			Total for Batch: APRIL 6	712,576.76			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 03/30/16			Total for All Batches:	712,576.76			
03/31/16	APRIL 6	15-01416	LUC01 LUCAS CONSTRUCTION GROUP 1 R15-231 SHREWSBURY AVE-NORTH	276,313.45	C-04-15-101-000-201 ORD#15-6 Improv to Shrewsbury Ave	CERT #1	
03/31/16	APRIL 6	15-01503	SHIIN005 SHI INTERNATIONAL CORP 1 LICENSE FEE FOR POLISYS EE CAD	3,500.00	5-01-25-240-000-294 Police: Other	B04523563	
03/31/16	APRIL 6	15-01503	2 LICENSE FEE FOR POLISYS EE RMS	15,500.01	5-01-25-240-000-294 Police: Other	B04523563	
03/31/16	APRIL 6	15-01503	3 LIVESCAN INTERFACE	2,500.00	5-01-25-240-000-294 Police: Other	B04523563	
03/31/16	APRIL 6	15-01503	4 LICENSE FEE-MOBLIE DATA	5,000.00	5-01-25-240-000-294 Police: Other	B04523563	
03/31/16	APRIL 6	15-01503	6 LICENSES-EASY STREET DRAW	470.00	5-01-25-240-000-294 Police: Other	B04523563	
P.O. Total:				26,970.01			
03/31/16	APRIL 6	16-00207	GANN GANN LAW BOOKS 1 2016 edition-nj zoning & land	122.25	6-01-21-180-000-119 Planning: Books & Publications	D564774	
03/31/16	APRIL 6	16-00207	2 2016 edition-nj zoning & land	122.25	6-01-21-185-000-119 Zoning: Books & Publications	D564774	
P.O. Total:				244.50			
03/31/16	APRIL 6	16-00222	DOSIL005 DOSILS SCUBA SWIM & SURF 1 POOL USE & LIFEGUARD	100.00	T-03-56-850-000-013 Trust: Police Explorers	10939	
03/31/16	APRIL 6	16-00225	TWORIVER TWO RIVER TIMES 1 AD #32221 RECREATION MEETINGS	8.37	6-01-20-120-000-120 Municipal Clerk: Advertising	32221	
03/31/16	APRIL 6	16-00225	2 AD #32238 0-16-3 ADOPTION	20.15	6-01-20-120-000-120 Municipal Clerk: Advertising	32238	
P.O. Total:				28.52			
03/31/16	APRIL 6	16-00256	PUMPING PUMPING SERVICES, INC. 1 WORK TO BE PERFORMED ON SCADA	1,400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	1088584	
03/31/16	APRIL 6	16-00281	JUNGLE JUNGLE LASERS, LLC 1 grease trap	500.00	6-01-22-195-000-160 Construction: Computer Services	91746	
TM			T&M ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/31/16	APRIL 6	16-00361	1 engineering services	254.00	T-03-56-856-810-162 Trust Board: Colacik 88 Seadrift Ave74/3	HN294452	
03/31/16	APRIL 6	16-00362	TM T&M ASSOCIATES 1 engineering services	20.00	T-03-56-856-810-162 Trust Board: Colacik 88 Seadrift Ave74/3	HN291629	
03/31/16	APRIL 6	16-00365	BACHM005 BACHMAN & NEWMAN, LLC 1 BOROUGH ATTORNEY-RETAINER	2,708.33	6-01-20-155-000-142 Legal Services: Consultants - Legal	00234	
Total for Batch: APRIL 6				308,538.81			
Total for Date: 03/31/16				308,538.81	Total for All Batches:		

04/01/16	APRIL 6	15-01286	CAN01 CANON SOLUTIONS AMERICA 1 COPIER MAINTENANCE	325.95	5-01-26-310-000-154 B&G: Equipment Maintenance	4017401817	
04/01/16	APRIL 6	15-01286	2 COPIER USAGE	75.56	5-01-26-310-000-154 B&G: Equipment Maintenance	4017389201	
P.O. Total:				401.51			

04/01/16	APRIL 6	16-00292	STAPLES STAPLES ADVANTAGE 1 OFFICE & JANITORIAL SUPPLIES	48.95	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3296320097	
04/01/16	APRIL 6	16-00292	2 OFFICE & JANITORIAL SUPPLIES	82.38	6-01-20-130-000-101 Finance: Office Supplies	3296320097	
04/01/16	APRIL 6	16-00292	3 OFFICE & JANITORIAL SUPPLIES	17.66	6-01-20-152-000-103 Central Services: Consumable Supplies	3296320097	
04/01/16	APRIL 6	16-00292	4 OFFICE & JANITORIAL SUPPLIES	67.22	6-01-20-152-000-101 Central Services: Office Supplies	3296320097	
04/01/16	APRIL 6	16-00292	5 OFFICE & JANITORIAL SUPPLIES	67.16	6-01-26-310-000-116 B&G: Janitorial Supplies	3296320097	
P.O. Total:				283.37			

04/01/16	APRIL 6	16-00302	TWORIVER TWO RIVER TIMES 1 AD #32279 - 0-16-7 BOND ORD IN	26.97	6-01-20-120-000-120 Municipal Clerk: Advertising	32279	
04/01/16	APRIL 6	16-00302	2 AD #32280- 0-16-4 ZONING ORD I	45.57	6-01-20-120-000-120 Municipal Clerk: Advertising	32280	
04/01/16	APRIL 6	16-00302	3 AD #32281 0-16-5-ZONING ORD	34.41	6-01-20-120-000-120 Municipal Clerk: Advertising	32281	
04/01/16	APRIL 6	16-00302	4 AD #32282 0-16-8 CAT ORD INTRO	31.31	6-01-20-120-000-120 Municipal Clerk: Advertising	32282	
04/01/16	APRIL 6	16-00302	5 AD #32284 0-16-6 SNOW REMOVAL	43.40	6-01-20-120-000-120 Municipal Clerk: Advertising	32284	
04/01/16	APRIL 6	16-00302	6 AD #32298 R-16-68-R-16-84	40.61	6-01-20-120-000-120 Municipal Clerk: Advertising	32298	
04/01/16	APRIL 6	16-00302	7 AD #32295 PB MTG NOTICE	11.16	6-01-21-180-000-120 Municipal Clerk: Advertising	32295	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Planning: Advertising		
			P.O. Total:	233.43			
			BOROHIGH BOROUGH OF HIGHLANDS				
04/01/16	APRIL 6	16-00322	1 TAX REFUND	1,494.52	6-01-99-999-000-205 Tax Overpayments	B102/L3.01	
			HLDBID HIGHLANDS BUSINESS PARTNERSHIP				
04/01/16	APRIL 6	16-00366	1 bid assessment-2nd quarter2016	15,000.00	6-01-99-999-000-210 Bid Taxes Payable	2ND QTR 2016	
			Total for Batch: APRIL 6	17,412.83			
			Total for Date: 04/01/16	Total for All Batches:	17,412.83		

Batch Id	Batch Total
Total for Batch: APRIL 6	1,233,906.08
Total of All Batches:	<u>1,233,906.08</u>

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	30,502.81	0.00	0.00	30,502.81
	5-05	<u>6,036.35</u>	<u>0.00</u>	<u>0.00</u>	<u>6,036.35</u>
Year Total:		36,539.16	0.00	0.00	36,539.16
	6-01	768,100.28	0.00	0.00	768,100.28
	6-05	<u>25,341.82</u>	<u>0.00</u>	<u>0.00</u>	<u>25,341.82</u>
Year Total:		793,442.10	0.00	0.00	793,442.10
CAPITAL PROJECTS	C-04	363,428.25	0.00	0.00	363,428.25
	G-02	5,840.49	0.00	0.00	5,840.49
TRUST NON BUDGET	T-03	34,137.21	0.00	0.00	34,137.21
	T-12	274.39	0.00	0.00	274.39
	T-13	<u>244.48</u>	<u>0.00</u>	<u>0.00</u>	<u>244.48</u>
Year Total:		34,656.08	0.00	0.00	34,656.08
Total of All Funds:		<u><u>1,233,906.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,233,906.08</u></u>

Batch Id: KITTYI Batch Type: M Batch Date: 03/15/16 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
315 16-00293	03/15/16 03/15/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 payroll wire 03/15/16	3,149.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-00293	03/15/16	2 payroll wire 03/15/16	4,313.13	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-00293	03/15/16	3 payroll wire 03/15/16	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-00293	03/15/16	4 payroll wire 03/15/16	4,067.67	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-00293	03/15/16	5 payroll wire 03/15/16	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-00293	03/15/16	6 payroll wire 03/15/16	2,446.91	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-00293	03/15/16	7 payroll wire 03/15/16	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-00293	03/15/16	8 payroll wire 03/15/16	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
16-00293	03/15/16	9 payroll wire 03/15/16	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
16-00293	03/15/16	10 payroll wire 03/15/16	975.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
16-00293	03/15/16	11 payroll wire 03/15/16	1,502.70	6-01-25-240-000-016 Police: Uniform Allowance	Budget	Aprv	11	1
16-00293	03/15/16	12 payroll wire 03/15/16	52,320.66	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
16-00293	03/15/16	13 payroll wire 03/15/16	3,419.42	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
16-00293	03/15/16	14 payroll wire 03/15/16	247.80	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
16-00293	03/15/16	15 payroll wire 03/15/16	5,431.54	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
16-00293	03/15/16	16 payroll wire 03/15/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
16-00293	03/15/16	17 payroll wire 03/15/16	2,889.43	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
16-00293	03/15/16	18 payroll wire 03/15/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
16-00293	03/15/16	19 payroll wire 03/15/16	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
16-00293	03/15/16	20 payroll wire 03/15/16	4,892.78	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
16-00293	03/15/16	21 payroll wire 03/15/16	326.22	6-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	21	1
16-00293	03/15/16	22 payroll wire 03/15/16	469.64	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
16-00293	03/15/16	23 payroll wire 03/15/16	2,021.65	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
16-00293	03/15/16	24 payroll wire 03/15/16	630.18	6-01-26-290-000-011 Streets: 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
16-00293	03/15/16	25 payroll wire 03/15/16	1,235.97	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
16-00293	03/15/16	26 payroll wire 03/15/16	4,001.82	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
16-00293	03/15/16	27 payroll wire 03/15/16	94.55	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
16-00293	03/15/16	28 payroll wire 03/15/16	1,091.33	G-02-41-809-400-201 Mun Alliance 2015-16 Homework Center-159	Budget	Aprv	28	1
16-00293	03/15/16	29 payroll wire 03/15/16	1,942.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	29	1
16-00293	03/15/16	30 payroll wire 03/15/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
16-00293	03/15/16	31 payroll wire 03/15/16	63.68	6-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	31	1
16-00293	03/15/16	32 payroll wire 03/15/16	255.10	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	32	1
			107,926.88					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	107,926.88

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	101,303.31	0.00	0.00	101,303.31
	6-05	<u>3,589.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,589.74</u>
Year Total:		104,893.05	0.00	0.00	104,893.05
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,942.50	0.00	0.00	1,942.50
Total of All Funds:		<u>107,926.88</u>	<u>0.00</u>	<u>0.00</u>	<u>107,926.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	106,835.55
6-01-101-01-000-002	Cash - Clearing	0.00	1,091.33
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	1,942.50	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,589.74	0.00
6-01-201-20-000-000	Current Appropriations	<u>101,303.31</u>	<u>0.00</u>
	Totals for Fund 6-01 :	107,926.88	107,926.88
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
6-03-160-05-000-001	Due Current Fund	0.00	1,942.50
6-03-201-20-000-001	General Trust Appropriations	<u>1,942.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	1,942.50	1,942.50
6-05-160-05-000-001	Due Current	0.00	3,589.74
6-05-201-20-000-000	Sewer Appropriations	<u>3,589.74</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,589.74	3,589.74
	Grand Total:	<u>114,550.45</u>	<u>114,550.45</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 315 to 315
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
315	03/15/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					585
16-00293	1	payroll wire 03/15/16	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00293	2	payroll wire 03/15/16	4,313.13	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00293	3	payroll wire 03/15/16	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00293	4	payroll wire 03/15/16	4,067.67	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00293	5	payroll wire 03/15/16	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00293	6	payroll wire 03/15/16	2,446.91	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00293	7	payroll wire 03/15/16	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00293	8	payroll wire 03/15/16	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00293	9	payroll wire 03/15/16	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00293	10	payroll wire 03/15/16	975.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00293	11	payroll wire 03/15/16	1,502.70	6-01-25-240-000-016	Budget		11 1
				Police: Uniform Allowance			
16-00293	12	payroll wire 03/15/16	52,320.66	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-00293	13	payroll wire 03/15/16	3,419.42	6-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
16-00293	14	payroll wire 03/15/16	247.80	6-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
16-00293	15	payroll wire 03/15/16	5,431.54	6-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
16-00293	16	payroll wire 03/15/16	562.50	6-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
16-00293	17	payroll wire 03/15/16	2,889.43	6-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
16-00293	18	payroll wire 03/15/16	2,868.75	6-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
16-00293	19	payroll wire 03/15/16	152.08	6-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
16-00293	20	payroll wire 03/15/16	4,892.78	6-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
16-00293	21	payroll wire 03/15/16	326.22	6-01-26-290-000-013	Budget		21 1
				Streets: S&W Overtime			
16-00293	22	payroll wire 03/15/16	469.64	6-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
16-00293	23	payroll wire 03/15/16	2,021.65	6-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
16-00293	24	payroll wire 03/15/16	630.18	6-01-26-290-000-011	Budget		24 1
				Streets: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
315		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
16-00293	25	payroll wire 03/15/16	1,235.97	6-01-22-195-000-011	Budget		25	1
				Construction: Salaries & wages				
16-00293	26	payroll wire 03/15/16	4,001.82	6-01-36-472-000-000	Budget		26	1
				Statutory: Social Security				
16-00293	27	payroll wire 03/15/16	94.55	6-01-36-472-000-000	Budget		27	1
				Statutory: Social Security				
16-00293	28	payroll wire 03/15/16	1,091.33	G-02-41-809-400-201	Budget		28	1
				Mun Alliance 2015-16 Homework Center-159				
16-00293	29	payroll wire 03/15/16	1,942.50	T-03-56-850-000-005	Budget		29	1
				Trust: Off Duty Police				
16-00293	30	payroll wire 03/15/16	3,270.96	6-05-55-501-000-011	Budget		30	1
				Sewer: Salaries & wages				
16-00293	31	payroll wire 03/15/16	63.68	6-05-55-501-000-013	Budget		31	1
				Sewer: Salaries & wages Overtime				
16-00293	32	payroll wire 03/15/16	255.10	6-05-55-502-200-256	Budget		32	1
				Sewer: Social Security System				
			107,926.88					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	107,926.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	107,926.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	101,303.31	0.00	0.00	101,303.31
	6-05	3,589.74	0.00	0.00	3,589.74
Year Total:		104,893.05	0.00	0.00	104,893.05
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,942.50	0.00	0.00	1,942.50
Total Of All Funds:		107,926.88	0.00	0.00	107,926.88