

**RECAP OF PAYMENT OF BILLS  
04/20/2016**

<b>CURRENT:</b>		\$	280,745.85
Payroll	(03/30/2016)	\$	112,223.52
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	6,091.47
Payroll	(03/30/2016)	\$	3,743.68
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	63,936.03
Payroll	(03/30/2016)	\$	11,765.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(03/30/2016)	\$	1,091.33
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: APRIL 20 to APRIL 20 Rcvd Date Start: 0 End: 04/15/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/16	APRIL 20	15-01441	AWFLA005 A & W FLAGPOLE LLC 1 REPAIR OF FLAGPOLE	1,076.25	5-01-25-263-000-294 Fire Dept: Other	1216	
02/25/16	APRIL 20	15-01507	POWER POWERHOUSE SIGNWORKS 1 36'x 3' banner	500.00	5-01-25-263-000-294 Fire Dept: Other	17-011405	
Total for Batch: APRIL 20				1,576.25			
Total for Date: 02/25/16				Total for All Batches:	1,576.25		
03/30/16	APRIL 20	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 20				3,940.00			
Total for Date: 03/30/16				Total for All Batches:	3,940.00		
04/13/16	APRIL 20	15-01430	AR COMM A.R. COMMUNICATIONS 1 REPAIR MINI PAGER RADIO REPAIR	190.00	5-01-25-263-000-173 Fire Dept: Radio Repair	8941	
04/13/16	APRIL 20	15-01476	CENTREXT ACE-WALCO PEST CONTROL 9 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	135993	
04/13/16	APRIL 20	15-01535	ALLIED12 Allied Fire & Safety 1 REPAIR, RELOCATE NOZZLES	1,200.00	5-01-26-310-000-178 B&G: Building Maintenance	SM 50530	
04/13/16	APRIL 20	16-00010	SCAT TREASURER, COUNTY OF MONMOUTH 1 scat bus transportation	2,015.00	6-01-28-360-000-234 Community Ctr: Transportation	1ST QTR 2016	
04/13/16	APRIL 20	16-00014	BEACON BEACON AWARDS & SIGNS 1 30x24 HIGH PLAQUE	1,743.00	6-01-20-110-000-294 Mayor/Council: Other	0216-HIGHLANDS	
04/13/16	APRIL 20	16-00014	2 SHIPPING	49.00	6-01-20-110-000-294 Mayor/Council: Other	0216-HIGHLANDS	
P.O. Total:				1,792.00			
04/13/16	APRIL 20	16-00068	GTBM GTBM 1 REVIEW RADIO INSTALLATIONS	760.00	6-01-26-290-000-173 Streets: Radio Repair	9489	
04/13/16	APRIL 20	16-00068	2 PROVIDE AN FCC OPERATING	850.00	6-01-26-290-000-173	9489	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Streets: Radio Repair			
				P.O. Total:	1,610.00		
				TRIUS TRIUS, INC.			
04/13/16	APRIL 20	16-00127	1 v belt pulley (snow storm dpw)	114.36	6-01-42-717-000-204	S1026332	
					Interlocal: Motor Vehicle - Other		
04/13/16	APRIL 20	16-00127	2 clutch assembly(snow storm dpw)	306.89	6-01-42-717-000-204	S1026332	
					Interlocal: Motor Vehicle - Other		
				P.O. Total:	421.25		
				GATEWAY GATEWAY PRESS			
04/13/16	APRIL 20	16-00134	1 BOX BUSINESS CARDS	60.00	6-01-20-110-000-101	13500	
					Mayor/Council: Office Supplies		
				FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS			
04/13/16	APRIL 20	16-00135	3 MISC. FOOD & PAPER ITEMS	42.94	6-01-28-360-000-235	4/8/16	
					Community Ctr: Senior Citizens		
				SCA01 SCARINCI HOLLENBECK LLC			
04/13/16	APRIL 20	16-00230	1 njng pipe install litigation	454.16	6-01-20-155-000-142	173681	
					Legal Services: Consultants - Legal		
				GANN GANN LAW BOOKS			
04/13/16	APRIL 20	16-00248	1 2016 edition nj titles 40&40a	164.00	6-01-20-120-000-119	D565861	
					Municipal Clerk: Books & Publications		
04/13/16	APRIL 20	16-00248	2 postage	8.00	6-01-20-120-000-119	D565861	
					Municipal Clerk: Books & Publications		
				P.O. Total:	172.00		
				ADVANCED MICRO DISTRIBUTION			
04/13/16	APRIL 20	16-00289	1 malwarebytes antimalware	225.00	6-01-26-310-000-294	58981	
					B&G: Other		
				CARRO005 CARROT-TOP INDUSTRIES, INC.			
04/13/16	APRIL 20	16-00296	1 aa235-4x6 polyester us flag	357.50	6-01-26-310-000-294	29759600	
					B&G: Other		
04/13/16	APRIL 20	16-00296	2 az802db1- 3x5 nylon pow/mia	336.00	6-01-26-310-000-294	29759600	
					B&G: Other		
04/13/16	APRIL 20	16-00296	3 shipping	16.65	6-01-26-310-000-294	29759600	
					B&G: Other		
				P.O. Total:	710.15		
				SWIFTREA SWIFTREACH NETWORKS, INC.			
04/13/16	APRIL 20	16-00303	3 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154	214948	
					Emergency Mgmt: Equipment Maintenance		
				MGL MGL PRINTING SOLUTIONS			
04/13/16	APRIL 20	16-00359	1 HOMESTEAD FORMS	97.00	6-01-20-145-000-102	136685	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Tax Collection: Forms							
04/13/16	APRIL 20	16-00376	GUARANTE GUARANTEED PLANTS AND FLORISTS 1 CHEESE & CRACKER BASKET	43.00	6-01-20-110-000-294 Mayor/Council: Other	12758	
04/13/16	APRIL 20	16-00376	2 DELIVERY	7.00	6-01-20-110-000-294 Mayor/Council: Other	12758	
P.O. Total:				50.00			
04/13/16	APRIL 20	16-00377	IDM IDM MEDICAL GAS CO. 1 DRAWDOWN-OXYGEN	94.25	6-01-25-260-000-110 First Aid: First Aid Supplies	C9973	
04/13/16	APRIL 20	16-00378	CAN01 CANON SOLUTIONS AMERICA 1 copier maintenance	325.95	6-01-26-310-000-154 B&G: Equipment Maintenance	4018197830	
04/13/16	APRIL 20	16-00378	2 copier maintenance	102.74	6-01-26-310-000-154 B&G: Equipment Maintenance	4018187856	
P.O. Total:				428.69			
04/13/16	APRIL 20	16-00379	NJDCA TREASURER, STATE OF NEW JERSEY 1 4th quarter 2015- dca	6,393.00	6-01-99-999-002-286 Due State of NJ - Training Fees	4TH QTR 2015	
04/13/16	APRIL 20	16-00380	USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption	2,267.26	T-03-56-851-000-003 Trust: Redemption O/S Liens	B37/L2	
04/13/16	APRIL 20	16-00380	2 premium bid	21,700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B37/L2	
P.O. Total:				23,967.26			
04/13/16	APRIL 20	16-00381	USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption	1,125.40	T-03-56-851-000-003 Trust: Redemption O/S Liens	B61/L13.011	
04/13/16	APRIL 20	16-00381	2 premium bid	1,500.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B61/L13.011	
P.O. Total:				2,625.40			
04/13/16	APRIL 20	16-00383	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	466.52	T-03-56-851-000-003 Trust: Redemption O/S Liens	B23/L6	
04/13/16	APRIL 20	16-00383	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B23/L6	
P.O. Total:				1,466.52			
04/13/16	APRIL 20	16-00384	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	753.18	T-03-56-851-000-003	B120/L6.02	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	APRIL 20	16-00384	2 premium bid	1,000.00	Trust: Redemption O/S Liens T-03-56-851-000-001	B120/L6.02	
			P.O. Total:	1,753.18	Trust: Tax Sale Premiums		
04/13/16	APRIL 20	16-00385	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	771.92	T-03-56-851-000-003	B11.12/L9	
04/13/16	APRIL 20	16-00385	2 premium bid	1,300.00	Trust: Redemption O/S Liens T-03-56-851-000-001	B11.12/L9	
			P.O. Total:	2,071.92	Trust: Tax Sale Premiums		
04/13/16	APRIL 20	16-00386	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 1 reg webinar	25.00	6-01-21-180-000-128	4/05/16	
					Planning: Meetings & Conferences		
04/13/16	APRIL 20	16-00388	MSWASTE M & S WASTE SERVICES 1 contract	17,569.08	6-01-26-306-000-284	9164829	
04/13/16	APRIL 20	16-00388	2 TIPPING	13,418.31	Sanitation Contract: Solid Waste 6-01-26-309-000-220	9164829	
04/13/16	APRIL 20	16-00388	3 BULK	4,863.99	Mon Cty Rec: Tipping Fees 6-01-26-305-000-284	9164829	
04/13/16	APRIL 20	16-00388	4 TAX	13.17	Sanitation: Brush & Bulk 6-01-26-308-000-285	9164829	
04/13/16	APRIL 20	16-00388	5 BULK	1,303.23	Recycling Tax 6-01-26-305-000-284	9164829	
			P.O. Total:	37,167.78	Sanitation: Brush & Bulk		
04/13/16	APRIL 20	16-00390	SPECTROL SPECTROTEL, INC. 1 monthly phone service	222.66	6-01-26-310-000-170	7572217	
					B&G: Leased Equipment		
04/13/16	APRIL 20	16-00391	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	406.78	6-01-23-220-000-254	082429794	
					Current: Retirees Group Insurance		
04/13/16	APRIL 20	16-00399	PUBLI005 PUBLIC TAX INVESTMENTS,LLC 1 LIEN REDEMPTION	404.36	T-03-56-851-000-003	B115/L9.202	
04/13/16	APRIL 20	16-00399	2 PREMIUM BID	400.00	Trust: Redemption O/S Liens T-03-56-851-000-001	B115/L9.202	
			P.O. Total:	804.36	Trust: Tax Sale Premiums		
04/13/16	APRIL 20	16-00400	PUBLI005 PUBLIC TAX INVESTMENTS,LLC 1 LIEN REDEMPTION	771.92	T-03-56-851-000-003	B71.73/L7.02	
04/13/16	APRIL 20	16-00400	2 PREMIUM BID	1,300.00	Trust: Redemption O/S Liens T-03-56-851-000-001	B71.73/L7.02	

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				Trust: Tax Sale Premiums			
				P.O. Total:	2,071.92		
PUBLI005 PUBLIC TAX INVESTMENTS, LLC							
04/13/16	APRIL 20	16-00401	1 LIEN REDEMPTION	771.92	T-03-56-851-000-003	B65/L14	
					Trust: Redemption O/S Liens		
04/13/16	APRIL 20	16-00401	2 PREMIUM BID	1,300.00	T-03-56-851-000-003	B65/L14	
					Trust: Redemption O/S Liens		
				P.O. Total:	2,071.92		
PUBLI005 PUBLIC TAX INVESTMENTS, LLC							
04/13/16	APRIL 20	16-00403	1 LIEN REDEMPTION	2,034.29	T-03-56-851-000-003	B11/L17	
					Trust: Redemption O/S Liens		
04/13/16	APRIL 20	16-00403	2 PREMIUM BID	1,100.00	T-03-56-851-000-003	B11/L17	
					Trust: Redemption O/S Liens		
				P.O. Total:	3,134.29		
NJAMERIC NEW JERSEY AMERICAN WATER							
04/13/16	APRIL 20	16-00404	1 MILLER ST FIRE	79.76	6-01-31-445-000-219	MILLER ST	
					Water		
04/13/16	APRIL 20	16-00404	2 115 HYDTS	5,186.50	6-01-31-463-000-193	115 HYDTS	
					Fire Hydrants		
04/13/16	APRIL 20	16-00404	3 GRAVELLY POINT RD-P-HYD	179.46	6-01-31-463-000-193	GRAVELLY PT HDT	
					Fire Hydrants		
04/13/16	APRIL 20	16-00404	4 22 SNUGHARBOR AVE	126.89	6-01-31-445-000-219	22 SNUGHARBOR	
					Water		
04/13/16	APRIL 20	16-00404	5 S 2ND ST W SDE	20.23	6-01-31-445-000-219	S 2ND ST W SDE	
					Water		
04/13/16	APRIL 20	16-00404	6 42 SHORE DR	20.23	6-01-31-445-000-219	42 SHORE DR	
					Water		
04/13/16	APRIL 20	16-00404	7 WATERWITCH AVENUE	13.60	6-01-31-445-000-219	WATERWITCH AV	
					Water		
04/13/16	APRIL 20	16-00404	8 LINDEN AVE IRRIG	13.60	6-01-31-445-000-219	LINDEN AVE IRRIG	
					Water		
04/13/16	APRIL 20	16-00404	9 S BAY AVENUE	13.60	6-01-31-445-000-219	S BAY AVE	
					Water		
04/13/16	APRIL 20	16-00404	10 40 SHORE DRIVE	34.00	6-01-31-445-000-219	40 SHORE DR	
					Water		
04/13/16	APRIL 20	16-00404	11 19 BAY AVENUE	13.60	6-01-31-445-000-219	19 BAY AVENUE	
					Water		
04/13/16	APRIL 20	16-00404	12 17-1 SHORE DRIVE	13.60	6-01-31-445-000-219	17-1 SHORE DR	
					Water		
04/13/16	APRIL 20	16-00404	13 171 BAY AVENUE	34.00	6-01-31-445-000-219	171 BAY AVENUE	
					Water		
04/13/16	APRIL 20	16-00404	14 WATERWITCH AVE	27.20	6-01-31-445-000-219	WATERWITCH AVE	
					Water		
				P.O. Total:	5,776.27		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	APRIL 20	16-00414	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE FEES MARCH 2016	51.60	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	MARCH 2016	
04/13/16	APRIL 20	16-00415	QUICK QUICK CHEK 1 GAS	1,268.91	6-01-31-460-000-192 Fuel	3/12-3/25/16	
Total for Batch: APRIL 20				101,308.21			
Total for Date: 04/13/16				101,308.21	Total for All Batches:		
04/14/16	APRIL 20	15-01405	GTBM GTBM 1 BATTERY IMPRESS NIMH 2100MAH	1,803.84	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	8512	
04/14/16	APRIL 20	15-01405	2 FREIGHT	15.00	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	8512	
P.O. Total:				1,818.84			
04/14/16	APRIL 20	15-01478	BOBS BOBS UNIFORM SHOP 3 LEATHER JACKETS	510.00	5-01-25-240-000-135 Police: Initial Outfitting	00136491	
04/14/16	APRIL 20	15-01502	GTBM GTBM 1 UHF ANTENNA,LINE,LIGHTING ARR	4,200.00	5-01-25-240-000-173 Police: Radio Repair	9262	
04/14/16	APRIL 20	15-01502	2 RECEIVER	1,120.00	5-01-25-240-000-173 Police: Radio Repair	9262	
04/14/16	APRIL 20	15-01502	3 UHF R2	2,720.00	5-01-25-240-000-173 Police: Radio Repair	9262	
04/14/16	APRIL 20	15-01502	4 ENH SPECTRA TAC	120.00	5-01-25-240-000-173 Police: Radio Repair	9262	
04/14/16	APRIL 20	15-01502	5 ADD PRESELECTOR UHF	400.00	5-01-25-240-000-173 Police: Radio Repair	9262	
04/14/16	APRIL 20	15-01502	6 LABOR AS OUTLINED IN QUOTE	3,500.00	5-01-25-240-000-173 Police: Radio Repair	9262	
P.O. Total:				12,060.00			
04/14/16	APRIL 20	16-00187	HENRYSCH HENRY SCHEIN,INC 1 499-0813 HOTPACKS	72.00	6-01-25-260-000-110 First Aid: First Aid Supplies	29554091	
04/14/16	APRIL 20	16-00187	2 507-5201 SODIUM CHLORIDE	59.80	6-01-25-260-000-110 First Aid: First Aid Supplies	29554091	
04/14/16	APRIL 20	16-00187	3 104-4293 6" ROLLED GAUZE	105.80	6-01-25-260-000-110 First Aid: First Aid Supplies	29554091	
04/14/16	APRIL 20	16-00187	4 120-0424	12.50	6-01-25-260-000-110 First Aid: First Aid Supplies	29554091	
04/14/16	APRIL 20	16-00187	5 499-0776 METAL YOKE GASKETS	24.00	6-01-25-260-000-110 First Aid: First Aid Supplies	29554091	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				274.10			
04/14/16	APRIL 20	16-00305	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 AD FOR BOROUGH ADMINISTRATOR	110.00	6-01-20-120-000-120 Municipal Clerk: Advertising	8557SD	
04/14/16	APRIL 20	16-00317	FOLEY FOLEY, INC. 1 service & repair generator	487.25	6-01-26-310-000-154 B&G: Equipment Maintenance	WOIN1018465	
04/14/16	APRIL 20	16-00326	GTBM GTBM 1 RLN5703C MINITOR V CHARGER	118.23	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	9214	
04/14/16	APRIL 20	16-00326	2 RLN5707A - MINITOR V BATTERY	132.72	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	9214	
04/14/16	APRIL 20	16-00326	3 SHIPPING	15.00	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	9214	
P.O. Total:				265.95			
04/14/16	APRIL 20	16-00357	ATLAN015 ATLANTIC HIGHLANDS SELF STORAG 1 YEARLY RENTAL- UNIT 270	1,860.00	6-01-25-240-000-170 Police: Leased Equipment	7323	
04/14/16	APRIL 20	16-00369	MONMOUPO MONMOUTH COUNTY POLICE ACADEMY 1 academy fee-90th basic course	750.00	6-01-25-240-000-138 Police: Initial Training	90TH BCPO	
04/14/16	APRIL 20	16-00372	CHIEFS NJ STATE ASS.OF CHIEFS OF POLI 1 ACTIVE MEMBERSHIP-2016	275.00	6-01-25-240-000-127 Police: Dues	2016	
04/14/16	APRIL 20	16-00373	ATC ATC VOICE/DATA, INC. 1 SERVICE CONTRACT RENEWAL	132.00	6-01-25-240-000-154 Police: Equipment Maintenance	45248	
04/14/16	APRIL 20	16-00373	2 SERVICE CONTRACT RENEWAL	132.00	6-01-25-240-000-154 Police: Equipment Maintenance	45930	
P.O. Total:				264.00			
04/14/16	APRIL 20	16-00374	CONTE005 CONTE'S AUTOMATIC CAR WASH 1 CAR WASHES	300.00	6-01-25-240-000-165 Police: Car Wash	2016	
04/14/16	APRIL 20	16-00375	MOVVA SRINIVASA R. MOVVA, MDPC 1 PHYSICAL EXAM	160.00	6-01-25-240-000-140 Police: Physicals	12/9/15	
04/14/16	APRIL 20	16-00392	BROADVIE BROADVIEW NETWORKS 1 telephone usage	1,996.01	6-01-31-440-000-213 Telephone	16531111	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	APRIL 20	16-00408	NJNG NEW JERSEY NATURAL GAS 1 171 bay avenue	522.74	6-01-31-446-000-218 Natural Gas	171 BAY AVE	
04/14/16	APRIL 20	16-00408	2 22 snug harbor	241.77	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
04/14/16	APRIL 20	16-00408	3 s 2nd st shore dr	213.74	6-01-31-446-000-218 Natural Gas	S 2ND ST	
04/14/16	APRIL 20	16-00408	4 s 2nd st	235.23	6-01-31-446-000-218 Natural Gas	S 2ND ST	
04/14/16	APRIL 20	16-00408	5 19 bay ave upper	25.00	6-01-31-446-000-218 Natural Gas	19 BAY UPPER	
04/14/16	APRIL 20	16-00408	6 19 bay ave lower	25.00	6-01-31-446-000-218 Natural Gas	19 BAY LOWER	
04/14/16	APRIL 20	16-00408	7 shore dr	358.57	6-01-31-446-000-218 Natural Gas	SHORE DR	
P.O. Total:				<u>1,622.05</u>			
04/14/16	APRIL 20	16-00412	LILLI005 LILLIAN KANARKOWSKI 1 TAX PAYMENT REFUND	467.74	6-01-99-999-000-205 Tax Overpayments	B109/L7	
04/14/16	APRIL 20	16-00416	BACHM005 BACHMAN & NEWMAN, LLC 1 march 2016 retainer	5,416.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	01223	
04/14/16	APRIL 20	16-00417	BACHM005 BACHMAN & NEWMAN, LLC 1 baymens litigation	2,765.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	01225	
04/14/16	APRIL 20	16-00418	HILLT005 HILLTOP AT HIGHLANDS CONDO ASS 1 electric reimbursement	232.47	6-01-26-325-000-294 Condo Services: Other	JAN-MARCH 2016	
04/14/16	APRIL 20	16-00419	JASPAN JASPAN 1 march statement	21.98	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A651472	
04/14/16	APRIL 20	16-00421	COMCAST COMCAST 1 42 shore drive	465.94	6-01-31-450-000-213 Telecommunications	42 SHORE DRIVE	
04/14/16	APRIL 20	16-00421	2 17-1 shore dr spc video	107.65	6-01-31-450-000-213 Telecommunications	17-1 SHORE DR	
P.O. Total:				<u>573.59</u>			
04/14/16	APRIL 20	16-00422	ASBURY ASBURY PARK PRESS 1 advertising	371.00	6-01-20-120-000-120 Municipal Clerk: Advertising	0030398163	
04/14/16	APRIL 20	16-00422	2 advertising	1,019.20	6-01-20-120-000-120 Municipal Clerk: Advertising	0029799923	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	APRIL 20	16-00422	3 advertising	1,149.62	6-01-20-120-000-120 Municipal Clerk: Advertising	0029084301	
04/14/16	APRIL 20	16-00422	4 advertising	345.10	6-01-20-120-000-120 Municipal Clerk: Advertising	0028965124	
P.O. Total:				2,884.92			
04/14/16	APRIL 20	16-00423	EUGEN005 EUGENE VENTIMIGLIA 1 medicare payment reimbursement	1,391.20	6-01-36-472-000-000 Statutory: Social Security	JAN-APRIL 2016	
04/14/16	APRIL 20	16-00424	DAVID005 DAVID GILSON 1 medicare reimbursement	419.60	6-01-36-472-000-000 Statutory: Social Security	JAN-APRIL 2016	
04/14/16	APRIL 20	16-00425	JAMES010 JAMES & PATRICIA DAVIS 1 medicare reimbursement	955.60	6-01-36-472-000-000 Statutory: Social Security	JAN-APRIL 2016	
04/14/16	APRIL 20	16-00426	MARRIAGE TREASURER, STATE OF NJ 1 1st quarter 2016	50.00	6-01-99-999-001-286 Due State of NJ - Marriage Lic	1ST QTR 2016	
04/14/16	APRIL 20	16-00427	JCPL JCP & L 1 linden ave	2.81	6-01-31-430-000-215 Electric	95254808321	
04/14/16	APRIL 20	16-00427	2 22 snugharbor ave	492.90	6-01-31-430-000-215 Electric	95005950973	
04/14/16	APRIL 20	16-00427	3 waterwitch ave & bay ave	2.81	6-01-31-430-000-215 Electric	95065297709	
04/14/16	APRIL 20	16-00427	4 firehouse	705.32	6-01-31-430-000-215 Electric	95065297712	
04/14/16	APRIL 20	16-00427	5 waterwitch & bay 999 lt 999	12.89	6-01-31-430-000-215 Electric	95065297688	
04/14/16	APRIL 20	16-00427	6 valley pump station	12.11	6-01-31-430-000-215 Electric	95065297723	
04/14/16	APRIL 20	16-00427	7 highland streetscapes	25.24	6-01-31-430-000-215 Electric	95065297765	
04/14/16	APRIL 20	16-00427	8 169 bay avenue	263.46	6-01-31-430-000-215 Electric	95065297756	
04/14/16	APRIL 20	16-00427	9 40 shore drive	2,815.83	6-05-55-502-000-214 Sewer: Gas & Electric	95065297755	
04/14/16	APRIL 20	16-00427	10 1 shore dr	94.09	6-01-31-430-000-215 Electric	95164916282	
04/14/16	APRIL 20	16-00427	11 27a s 2nd st	420.99	6-01-31-430-000-215 Electric	95065297734	
04/14/16	APRIL 20	16-00427	12 42b shore dr	207.79	6-01-31-430-000-215 Electric	95065297733	
04/14/16	APRIL 20	16-00427	13 19 bay ave	73.49	6-01-31-430-000-215 Electric	95005949052	
04/14/16	APRIL 20	16-00427	14 42a shore dr	185.93	6-01-31-430-000-215 Electric	95065297732	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	APRIL 20	16-00427	15 27 s 2nd st	247.12	6-01-31-430-000-215 Electric	95065297731	
04/14/16	APRIL 20	16-00427	16 19 bay ave upper floor	81.18	6-01-31-430-000-215 Electric	95005949053	
P.O. Total:				5,643.96			
04/14/16	APRIL 20	16-00428	BERGS005 BERGSTROM, ROBERT 1 tax refund 100% disabled	1,937.33	6-01-99-999-000-205 Tax Overpayments	B106.1/L108	
04/14/16	APRIL 20	16-00429	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	545.53	6-05-55-502-000-294 Sewer: Other	B68/L2.02	
04/14/16	APRIL 20	16-00429	2 premium bid	1,000.00	6-05-55-502-000-294 Sewer: Other	B68/L2.02	
P.O. Total:				1,545.53			
04/14/16	APRIL 20	16-00430	PC4 PC4, LLC/US BANK CUST FOR PC4 1 lien redemption	12,784.39	T-03-56-851-000-003 Trust: Redemption O/S Liens	B102/L3.01	
04/14/16	APRIL 20	16-00430	2 premium bid	10,400.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B102/L3.01	
P.O. Total:				23,184.39			
04/14/16	APRIL 20	16-00433	NAYLORS NAYLORS AUTO PARTS 1 ratchet tie	203.67	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	025988	
04/14/16	APRIL 20	16-00434	ROBER010 ROBERT MANNA 1 TAX REFUND/APPEAL	4,163.17	6-01-99-999-000-205 Tax Overpayments	B115/L9.101	
04/14/16	APRIL 20	16-00435	ANNMA005 ANN MARIE MICHALCZYK 1 TAX REFUND/APPEAL	4,470.78	6-01-99-999-000-205 Tax Overpayments	B115/L9.102	
04/14/16	APRIL 20	16-00436	NELSO005 NELSON, JERRY & MARK 1 TAX REFUND/APPEAL	4,427.55	6-01-99-999-000-205 Tax Overpayments	B115/L9.104	
04/14/16	APRIL 20	16-00437	CLEME005 CLEMENTE, ROGER 1 TAX REFUND/APPEAL	4,138.91	6-01-99-999-000-205 Tax Overpayments	B115/L9.106	
04/14/16	APRIL 20	16-00438	NORRI005 NORRIS, JOHN H. 1 TAX REFUND/APPEAL	5,153.70	6-01-99-999-000-205 Tax Overpayments	B115/L9.108	
Total for Batch: APRIL 20				92,800.29			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 04/14/16			Total for All Batches:	92,800.29			
04/15/16	APRIL 20	16-00137	ZEEK ZEEK'S TEE'S 1 HANES PULLOVER HOODIE/SCREEN	289.20	T-03-56-850-000-013 Trust: Police Explorers	16-1544-D	
04/15/16	APRIL 20	16-00137	2 PACIFIC HEADWARE FLEXFIT CAPS	237.00	T-03-56-850-000-013 Trust: Police Explorers	16-1544-D	
04/15/16	APRIL 20	16-00137	3 SHIPPING	20.00	T-03-56-850-000-013 Trust: Police Explorers	16-1544-D	
P.O. Total:				546.20			
04/15/16	APRIL 20	16-00142	JSERPICO JACK SERPICO ESQ. 3 PROF LEGAL SERVICES FOR 2016	752.50	6-01-21-180-000-142 Planning: Consultants - Legal	MARCH 2016	
04/15/16	APRIL 20	16-00321	GATEWAY GATEWAY PRESS 1 BUSINESS CARDS	44.00	6-01-22-200-000-161 Code Enf: Printing	13347	
04/15/16	APRIL 20	16-00346	LANIGAN LANIGAN ASSOCIATES, INC. 1 stop sign	18.95	6-01-25-240-000-169 Police: Patrol Equipment	91003	
04/15/16	APRIL 20	16-00346	2 traffic vests-crossing guard	48.00	6-01-25-240-000-169 Police: Patrol Equipment	91003	
P.O. Total:				66.95			
04/15/16	APRIL 20	16-00360	TWORIVER TWO RIVER TIMES 1 AD #32192 ZB COLACI	14.57	T-03-56-856-810-162 Trust Board: Colacik 88 Seadrift Ave74/3	32192	
04/15/16	APRIL 20	16-00371	OCEAN005 TREASURER-OCEAN COUNTY 1 OUT OF COUNTY RECRUIT	800.00	6-01-25-240-000-138 Police: Initial Training	3/7/16	
04/15/16	APRIL 20	16-00439	WESTH005 WESTHOVEN, THOMAS 1 TAX REFUND/APPEAL	4,929.76	6-01-99-999-000-205 Tax Overpayments	B115/L9.110	
04/15/16	APRIL 20	16-00440	MESLE005 MESLER, JOHN & CHRISTENSEN, N. 1 TAX REFUND/APPEAL	4,929.76	6-01-99-999-000-205 Tax Overpayments	B115/L9.111	
04/15/16	APRIL 20	16-00441	ROONE005 ROONEY, WAI YEE 1 TAX REFUND/APPEAL	5,271.61	6-01-99-999-000-205 Tax Overpayments	B115/L9.112	
04/15/16	APRIL 20	16-00442	PETTU005 PETTRUZZELLIS, JOSEPH 1 TAX REFUND/APPEAL	4,929.76	6-01-99-999-000-205	B115/L9.114	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Tax Overpayments		
04/15/16	APRIL 20	16-00443	PAPER005 PAPER, JOSEPH TRUST 1 TAX REFUND/APPEAL	5,207.51	6-01-99-999-000-205 Tax Overpayments	B115/L9.115	
04/15/16	APRIL 20	16-00444	TENNE005 TENNESSEE, LENNOX 1 TAX REFUND/APPEAL	4,954.02	6-01-99-999-000-205 Tax Overpayments	B115/L9.116	
04/15/16	APRIL 20	16-00445	KHALI005 KHALIL, ANIS 1 TAX REFUND/APPEAL	4,929.76	6-01-99-999-000-205 Tax Overpayments	B115/L9.117	
04/15/16	APRIL 20	16-00446	GLAVI005 GLAVAN, M. & MCCARTHY, LISA 1 TAX REFUND/APPEAL	5,259.53	6-01-99-999-000-205 Tax Overpayments	B115/L9.119	
04/15/16	APRIL 20	16-00447	FERRA005 FERRANTELL, SEBASTIAN 1 TAX REFUND/APPEAL	5,229.28	6-01-99-999-000-205 Tax Overpayments	B115/L9.120	
04/15/16	APRIL 20	16-00448	SCHNA005 SCHNABEL, GEORGE & LYNN 1 TAX REFUND/APPEAL	5,279.10	6-01-99-999-000-205 Tax Overpayments	B115/L9.122	
04/15/16	APRIL 20	16-00449	SCARS005 SCARSO, WILLIAM J. & MELINDA 1 TAX REFUND/APPEAL	4,929.76	6-01-99-999-000-205 Tax Overpayments	B115/L9.123	
04/15/16	APRIL 20	16-00450	AMBRO005 AMBROSE, MARK 1 TAX REFUND/APPEAL	5,283.09	6-01-99-999-000-205 Tax Overpayments	B115/L9.124	
04/15/16	APRIL 20	16-00451	JSERPICO JACK SERPICO ESQ. 1 MARCH 2016 LAND USE BOARD	115.00	T-03-56-856-810-163 Trust Board: Hebran Ron 50 5th st	HEBRANK	
04/15/16	APRIL 20	16-00452	JSERPICO JACK SERPICO ESQ. 1 MARCH 2016-NEWIRTH	57.50	T-03-56-856-810-164 Trust Board: Neuwirth, J 43 Cornwall St	NEWIRTH	
04/15/16	APRIL 20	16-00453	COMCAST COMCAST 1 27 SHORE DRIVE	169.24	6-01-31-450-000-213 Telecommunications	27 SHORE DRIVE	
04/15/16	APRIL 20	16-00454	AME01 AMERIHEALTH INSURANCE CO. NJ 1 MAY 2016 HEALTH INSURANCE	1,730.11	6-05-55-502-025-251 Sewer: Insurance - Group	160411190268	
04/15/16	APRIL 20	16-00454	2 MAY 2016 HEALTH INSURANCE	42,168.15	6-01-23-220-000-254 Current: Retirees Group Insurance	160411190268	
04/15/16	APRIL 20	16-00454	3 MAY 2016 HEALTH INSURANCE	39,844.31	6-01-23-220-000-253	160411190268	



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Batch Id	Batch Total
Total for Batch: APRIL 20	347,560.85
Total of All Batches:	<u>347,560.85</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	17,405.09	0.00	0.00	17,405.09
	6-01	260,128.26	0.00	0.00	260,128.26
	6-05	6,091.47	0.00	0.00	6,091.47
Year Total:		266,219.73	0.00	0.00	266,219.73
TRUST NON BUDGET	T-03	63,884.43	0.00	0.00	63,884.43
	T-12	51.60	0.00	0.00	51.60
Year Total:		63,936.03	0.00	0.00	63,936.03
Total of All Funds:		347,560.85	0.00	0.00	347,560.85



April 15, 2016  
01:49 PM

BOROUGH OF HIGHLANDS  
Received P.O. Batch Listing By P.O. Number

Page No: 1

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Rcvd Batch Id Range: JORGI to JORGI Rcvd Date Start: 0 End: 04/15/16 Report Format: Detail

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	JORGI	16-00112	MODSPACE MOD SPACE 14 24 SHORE /083870 3/28-4/27	3,212.50	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501540072	
			Total for Batch: JORGI	3,212.50			
			Total for Date: 04/14/16				
			Total for All Batches:	3,212.50			

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Batch Id	Batch Total
Total for Batch: JORGI	3,212.50
Total of All Batches:	<u>3,212.50</u>

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HIGHLANDS.NJ.US

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,212.50	0.00	0.00	3,212.50
Total of All Funds:		<u>3,212.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,212.50</u>

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HIGHLANDS.NJ.US

Batch Id: KITTYI Batch Type: M Batch Date: 04/05/16 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
33016 16-00387	04/05/16 03/31/16	PAYROLL 1 03/30/16	BOROUGH OF HIGHLANDS payroll	PAYROLL 3,149.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-00387	03/31/16	2 03/30/16	payroll	4,313.13	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-00387	03/31/16	3 03/30/16	payroll	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-00387	03/31/16	4 03/30/16	payroll	5,005.17	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-00387	03/31/16	5 03/30/16	payroll	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-00387	03/31/16	6 03/30/16	payroll	2,429.85	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-00387	03/31/16	7 03/30/16	payroll	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-00387	03/31/16	8 03/30/16	payroll	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
16-00387	03/31/16	9 payroll	03/30/16	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
16-00387	03/31/16	10 payroll	03/30/16	975.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
16-00387	03/31/16	11 payroll	03/30/16	1,515.42	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
16-00387	03/31/16	12 payroll	03/30/16	54,887.21	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
16-00387	03/31/16	13 payroll	03/30/16	8,633.30	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
16-00387	03/31/16	14 payroll	03/30/16	5,776.02	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
16-00387	03/31/16	15 payroll	03/30/16	185.69	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	15	1
16-00387	03/31/16	16 payroll	03/30/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
16-00387	03/31/16	17 payroll	03/30/16	2,762.00	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
16-00387	03/31/16	18 payroll	03/30/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
16-00387	03/31/16	19 payroll	03/30/16	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
16-00387	03/31/16	20 payroll	03/30/16	5,276.94	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
16-00387	03/31/16	21 payroll	03/30/16	158.64	6-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	21	1
16-00387	03/31/16	22 payroll	03/30/16	417.90	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
16-00387	03/31/16	23 payroll	03/30/16	2,681.55	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
16-00387	03/31/16	24 payroll	03/30/16	583.50	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
16-00387	03/31/16	25 payroll 03/30/16	1,714.41	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
16-00387	03/31/16	26 payroll 03/30/16	4,584.48	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
16-00387	03/31/16	27 payroll 03/30/16	131.15	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
16-00387	03/31/16	28 payroll 03/30/16	11,765.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
16-00387	03/31/16	29 payroll 03/30/16	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget	Aprv	29	1
16-00387	03/31/16	30 payroll 03/30/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
16-00387	03/31/16	31 payroll 03/30/16	206.68	6-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	31	1
16-00387	03/31/16	32 payroll 03/30/16	266.04	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	32	1
16-00387	03/31/16	33 03/30/16 payroll DWI	175.92	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	33	1
			128,823.53					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	33	128,823.53

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	112,223.52	0.00	0.00	112,223.52
	6-05	<u>3,743.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,743.68</u>
Year Total:		115,967.20	0.00	0.00	115,967.20
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	11,765.00	0.00	0.00	11,765.00
Total of All Funds:		<u>128,823.53</u>	<u>0.00</u>	<u>0.00</u>	<u>128,823.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	128,823.53
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	11,765.00	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,743.68	0.00
6-01-201-20-000-000	Current Appropriations	<u>112,223.52</u>	<u>0.00</u>
	Totals for Fund 6-01 :	128,823.53	128,823.53
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	11,765.00
6-03-201-20-000-001	General Trust Appropriations	<u>11,765.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	11,765.00	11,765.00
6-05-160-05-000-001	Due Current	0.00	3,743.68
6-05-201-20-000-000	Sewer Appropriations	<u>3,743.68</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,743.68	3,743.68
	Grand Total:	<u>145,423.54</u>	<u>145,423.54</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
33016	BOROUGH OF HIGHLANDS	PAYROLL	Continued					
16-00387	25	payroll 03/30/16	1,714.41	6-01-22-195-000-011	Budget		25	1
				Construction: Salaries & Wages				
16-00387	26	payroll 03/30/16	4,584.48	6-01-36-472-000-000	Budget		26	1
				Statutory: Social Security				
16-00387	27	payroll 03/30/16	131.15	6-01-36-472-000-000	Budget		27	1
				Statutory: Social Security				
16-00387	28	payroll 03/30/16	11,765.00	T-03-56-850-000-005	Budget		28	1
				Trust: Off Duty Police				
16-00387	29	payroll 03/30/16	1,091.33	G-02-41-809-400-101	Budget		29	1
				Alliance Grant 2015-16 s&w (159)				
16-00387	30	payroll 03/30/16	3,270.96	6-05-55-501-000-011	Budget		30	1
				Sewer: Salaries & Wages				
16-00387	31	payroll 03/30/16	206.68	6-05-55-501-000-013	Budget		31	1
				Sewer: Salaries & Wages Overtime				
16-00387	32	payroll 03/30/16	266.04	6-05-55-502-200-256	Budget		32	1
				Sewer: Social Security System				
16-00387	33	03/30/16 payroll DWI	175.92	6-01-25-240-000-013	Budget		33	1
				Police: s&w Overtime				
			<u>128,823.53</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	128,823.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	128,823.53	0.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 33016 to 33016  
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
33016	04/05/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					587
16-00387	1	03/30/16 payroll	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00387	2	03/30/16 payroll	4,313.13	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00387	3	03/30/16 payroll	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00387	4	03/30/16 payroll	5,005.17	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00387	5	03/30/16 payroll	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00387	6	03/30/16 payroll	2,429.85	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00387	7	03/30/16 payroll	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00387	8	03/30/16 payroll	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00387	9	payroll 03/30/16	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00387	10	payroll 03/30/16	975.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00387	11	payroll 03/30/16	1,515.42	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00387	12	payroll 03/30/16	54,887.21	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-00387	13	payroll 03/30/16	8,633.30	6-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
16-00387	14	payroll 03/30/16	5,776.02	6-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
16-00387	15	payroll 03/30/16	185.69	6-01-25-250-000-013	Budget		15 1
				Police Dispatch: S&W Overtime			
16-00387	16	payroll 03/30/16	562.50	6-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
16-00387	17	payroll 03/30/16	2,762.00	6-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
16-00387	18	payroll 03/30/16	2,868.75	6-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
16-00387	19	payroll 03/30/16	152.08	6-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
16-00387	20	payroll 03/30/16	5,276.94	6-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
16-00387	21	payroll 03/30/16	158.64	6-01-26-290-000-013	Budget		21 1
				Streets: S&W Overtime			
16-00387	22	payroll 03/30/16	417.90	6-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
16-00387	23	payroll 03/30/16	2,681.55	6-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
16-00387	24	payroll 03/30/16	583.50	6-01-26-290-000-011	Budget		24 1
				Streets: Salaries & Wages			



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	112,223.52	0.00	0.00	112,223.52
	6-05	<u>3,743.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,743.68</u>
Year Total:		115,967.20	0.00	0.00	115,967.20
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	11,765.00	0.00	0.00	11,765.00
Total of All Funds:		<u>128,823.53</u>	<u>0.00</u>	<u>0.00</u>	<u>128,823.53</u>