

**RECAP OF PAYMENT OF BILLS  
05/18/2016**

<b>CURRENT:</b>		\$	222,078.64
Payroll	(04/30/2016)	\$	110,543.41
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	73,322.08
Payroll	(04/30/2016)	\$	3,521.19
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	159,779.42
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	12,122.49
Payroll	(04/30/2016)	\$	14,710.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	31,810.91
Payroll	(04/30/2016)	\$	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: MAY 18 to MAY 18 Rcvd Date Start: 0 End: 05/13/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	MAY 18	14-01053	SCA01 SCARINCI HOLLENBECK LLC 9 RESO R-14-139 SHARED SERVICE	2,101.92	6-05-99-999-100-205 Acc Payable-2014-Sewer Legal	175601 MARCH	
05/11/16	MAY 18	15-00196	HOL01 HOLMAN, FRENIA, ALLISON PC 3 AUDITING SERVICES PARTIAL	20,000.00	5-01-20-135-000-157 Audit Services: Audit	20955	
05/11/16	MAY 18	15-01116	ALLRISK ALLRISK 4 VITAL DOCUMENT RESTORATION#2	70,873.99	6-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	#2 OF 3/SI13320	
05/11/16	MAY 18	15-01233	DEF01 DEFINO CONTRACTING COMPANY 7 BAY AVE & SHORE DR STREETSCAPE	28,076.75	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAY CERT#5	
05/11/16	MAY 18	15-01476	CENTREXT ACE-WALCO PEST CONTROL 10 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	136629	
05/11/16	MAY 18	15-01533	MITYL005 MITYLITE, INC. 1 table cart;holds 3096	221.40	5-01-20-152-000-294 Central Services: Other	25539	
05/11/16	MAY 18	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 5 SHARED SERV. C2 OPERATOR APRIL	12,295.44	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	APRIL2016	
05/11/16	MAY 18	16-00018	ARNETTE THE ARNETTE LAW FIRM 1 2016 TAX LEGAL SERVICES	2,000.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	APRIL 2016	
05/11/16	MAY 18	16-00019	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 8 2015 LABOR INV 42701	810.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	42701	
05/11/16	MAY 18	16-00142	JSERPICO JACK SERPICO ESQ. 4 PROF LEGAL SERVICES FOR 2016	723.75	6-01-21-180-000-142 Planning: Consultants - Legal	APRIL 2016	
05/11/16	MAY 18	16-00229	JOHNNY JOHNNY ON THE SPOT, INC 5 SERVICE FOR PORT-A-JOHN UNITS	229.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	152644	
05/11/16	MAY 18	16-00229	6 SERVICE FOR PORT-A-JOHN UNITS	95.20	6-01-26-310-000-154 B&G: Equipment Maintenance	156950	
P.O. Total:				324.20			
05/11/16	MAY 18	16-00237	ASAP0005 ASAP 1 ASAP CONFERENCE REG	85.00	G-02-41-809-400-208	01006	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	MAY 18	16-00237	2 ASAP MEMBERSHIP	50.00	Mun Alliance 2015-16 Peer Leadership G-02-41-809-400-208	01006	
			P.O. Total:	135.00	Mun Alliance 2015-16 Peer Leadership		
05/11/16	MAY 18	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 4 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154	216004	
					Emergency Mgmt: Equipment Maintenance		
05/11/16	MAY 18	16-00313	HEAT HEAT WAVE 1 SPRING & FALL ANNUAL SERVICE	695.00	6-01-26-310-000-154	7202	
					B&G: Equipment Maintenance		
05/11/16	MAY 18	16-00320	LANCE005 LANCE HUBENY 1 CPR RECERTIFICATION CLASS	150.00	6-01-25-260-000-136	03/3/16	
					First Aid: Schooling/Training		
05/11/16	MAY 18	16-00377	IDM IDM MEDICAL GAS CO. 2 DRAWDOWN-OXYGEN	162.62	6-01-25-260-000-110	C8167	
					First Aid: First Aid Supplies		
05/11/16	MAY 18	16-00377	3 DRAWDOWN-OXYGEN	159.18	6-01-25-260-000-110	C4543	
			P.O. Total:	321.80	First Aid: First Aid Supplies		
05/11/16	MAY 18	16-00402	GUARANTE GUARANTEED PLANTS AND FLORISTS 1 PLANT FOR TARA KILLEEN	50.00	6-01-20-110-000-294	12861	
					Mayor/Council: Other		
05/11/16	MAY 18	16-00402	2 DELIVERY	7.00	6-01-20-110-000-294	12861	
			P.O. Total:	57.00	Mayor/Council: Other		
05/11/16	MAY 18	16-00407	WHPOTTER W.H. POTTER & SON 1 items for weed whacker	303.20	6-01-26-310-000-181	221676	
					B&G: General Hardware - Minor Tools		
05/11/16	MAY 18	16-00407	2 items for weed whacker	530.95	6-01-26-310-000-181	221675	
					B&G: General Hardware - Minor Tools		
05/11/16	MAY 18	16-00407	3 items for weed whacker	523.19	6-01-26-310-000-181	221677	
			P.O. Total:	1,357.34	B&G: General Hardware - Minor Tools		
05/11/16	MAY 18	16-00410	OSWALD OSWALD SEWER SERVICE 1 broke blockage sewer line	500.00	6-05-55-502-000-189	10926	
					Sewer: Line Repairs		
05/11/16	MAY 18	16-00410	2 broke blockage sewer line	500.00	6-05-55-502-000-189	10926	
			P.O. Total:	1,000.00	Sewer: Line Repairs		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	MAY 18	16-00431	ON-SITE ON-SITE TIRE SERVICE 1 ez sensor tire sensors	220.00	6-01-42-717-000-198 Interlocal: Tires	28976	
05/11/16	MAY 18	16-00456	STAPLES STAPLES ADVANTAGE 1 OFFICE AND JANITORIAL SUPPLIES	19.95	6-01-20-110-000-244 Mayor/Council: Special Events	3299771969	
05/11/16	MAY 18	16-00456	2 OFFICE AND JANITORIAL SUPPLIES	39.59	6-01-26-310-000-103 B&G: Consumable Supplies	3299771969	
05/11/16	MAY 18	16-00456	3	6.64	6-01-20-152-000-103 Central Services: Consumable Supplies	3299771969	
05/11/16	MAY 18	16-00456	4	24.92	6-01-20-130-000-101 Finance: Office Supplies	3299771969	
			P.O. Total:	91.10			
05/11/16	MAY 18	16-00459	TREASURE TREASURER, STATE OF NJ 1 ANNUAL RENEWAL FEE	50.00	6-01-28-360-000-123 Community Ctr: Fees & Permits	2016	
05/11/16	MAY 18	16-00464	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK-OUTS FOR MARCH 2016	103.75	6-05-55-502-000-154 Sewer: Equipment Maintenance	6035083	
05/11/16	MAY 18	16-00465	GATEWAY GATEWAY PRESS 1 BROCHURES FOR DEVELOPMENT	100.00	T-03-56-850-000-013 Trust: Police Explorers	13602	
05/11/16	MAY 18	16-00465	2 FOLDING OF BROCHURES	8.00	T-03-56-850-000-013 Trust: Police Explorers	13602	
			P.O. Total:	108.00			
05/11/16	MAY 18	16-00469	HEY01 HEYER GRUEL & ASSOCIATES 3 R-16-62 COAH PROFESSIONAL SERV	3,547.50	6-01-20-155-000-151 Legal Services: Consultants - Other	33274	
05/11/16	MAY 18	16-00473	NJAPZ NJ ASS. OF PLANNING & ZONING 1 2016 DUES	85.00	6-01-21-180-000-127 Planning: Dues	2016	
05/11/16	MAY 18	16-00479	GATEWAY GATEWAY PRESS 1 1 BOX OF BULK PERMIT STICKERS	120.00	6-01-20-152-000-161 Central Services: Printing	13601	
05/11/16	MAY 18	16-00481	AMERICLE AMERICAN LEGION 1 MEMORIAL DAY PARADE CONTRIBUTI	500.00	6-01-20-110-000-244 Mayor/Council: Special Events	5/28/16	
05/11/16	MAY 18	16-00482	AMERICLE AMERICAN LEGION 1 FULL PAGE AD-MEMORIAL PARADE	50.00	6-01-20-110-000-294 Mayor/Council: Other	2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	MAY 18	16-00490	USBANK11 US BANK CUST FOR PRO CAP III 1 LIEN REDEMPTION	820.49	T-03-56-851-000-003 Trust: Redemption O/S Liens	B84/L2.01	
05/11/16	MAY 18	16-00490	2 PREMIUM BID	1,200.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B84/L2.01	
P.O. Total:				2,020.49			
05/11/16	MAY 18	16-00493	STAVOLA STAVOLA COMPANIES 1 cold patch	338.80	6-01-26-310-000-294 B&G: Other	47973	
05/11/16	MAY 18	16-00497	RICHA010 RICHARD E. STOCKTON & ASSOC 1 PREPARATION OF METES/BOUNDS	150.00	6-01-20-155-000-294 Legal Services: Other	21647	
05/11/16	MAY 18	16-00511	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	406.78	6-01-23-220-000-254 Current: Retirees Group Insurance	082644238	
05/11/16	MAY 18	16-00512	NJAMERIC NEW JERSEY AMERICAN WATER 1 gravelly point p-hyd	179.46	6-01-31-463-000-193 Fire Hydrants	GRAVELLY POINT	
05/11/16	MAY 18	16-00512	2 s 2nd st w sde	26.91	6-01-31-445-000-219 Water	S 2ND ST W SDE	
05/11/16	MAY 18	16-00512	3 22 snugharbor ave	60.62	6-01-31-445-000-219 Water	22 SNUGHARBOR	
05/11/16	MAY 18	16-00512	4 waterwitch ave	13.60	6-01-31-445-000-219 Water	WATERWITCH AVE	
05/11/16	MAY 18	16-00512	5 171 bay ave	34.00	6-01-31-445-000-219 Water	171 BAY AVE	
05/11/16	MAY 18	16-00512	6 s bay ave	13.60	6-01-31-445-000-219 Water	S BAY AVE	
05/11/16	MAY 18	16-00512	7 linden avenue irrig	13.60	6-01-31-445-000-219 Water	LINDEN AVE IRRIG	
05/11/16	MAY 18	16-00512	8 17-1 shore dr firehouse	13.60	6-01-31-445-000-219 Water	17-1 SHORE DR	
05/11/16	MAY 18	16-00512	9 40 shore drive	34.00	6-01-31-445-000-219 Water	40 SHORE DR	
05/11/16	MAY 18	16-00512	10 115 hydts	5,186.50	6-01-31-463-000-193 Fire Hydrants	115 HYDTS	
05/11/16	MAY 18	16-00512	11 19 bay ave	13.60	6-01-31-445-000-219 Water	19 BAY AVE	
05/11/16	MAY 18	16-00512	12 waterwitch ave	13.60	6-01-31-445-000-219 Water	WATEREWITCH AVE	
05/11/16	MAY 18	16-00512	13 miller st fire	79.76	6-01-31-445-000-219 Water	MILLER ST FIRE	
P.O. Total:				5,682.85			
05/11/16	MAY 18	16-00514	ALLRISK ALLRISK 1 CONTAINER RENTAL FOR BORO	4,105.24	5-01-26-310-000-170	SI13083	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	MAY 18	16-00514	2 CONTAINER RENTAL FOR BORO	4,105.24	B&G: Leased Equipment 5-01-26-310-000-170	SI13173	
			P.O. Total:	8,210.48	B&G: Leased Equipment		
05/11/16	MAY 18	16-00516	BROADVIE BROADVIEW NETWORKS 1 TELEPHONE USAGE	1,992.98	6-01-31-440-000-213 Telephone	16578277	
05/11/16	MAY 18	16-00518	DCRP0005 DCRP 1 dcrp monthly insurance	22.92	6-01-36-477-000-000 Statutory: DCRP	APRIL 2016	
05/11/16	MAY 18	16-00522	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	608.33	T-03-56-851-000-003 Trust: Redemption O/S Liens	B41/L7	
05/11/16	MAY 18	16-00522	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B41/L7	
			P.O. Total:	1,608.33			
05/11/16	MAY 18	16-00523	USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption	1,420.26	T-03-56-851-000-003 Trust: Redemption O/S Liens	B103/L4	
05/11/16	MAY 18	16-00523	2 premium bid	1,800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B103/L4	
			P.O. Total:	3,220.26			
05/11/16	MAY 18	16-00533	TOMSA T.O.M.S.A. 1 SEWERAGE FLOW 4/1/16-4/31/16	40,146.34	6-05-55-502-000-196 Sewer: TOMSA	APRIL2016	
05/11/16	MAY 18	16-00534	MSWASTE M & S WASTE SERVICES 1 SANITATION SERVICES APRIL	17,569.08	6-01-26-306-000-284 Sanitation Contract: Solid Waste	9165306	
05/11/16	MAY 18	16-00534	2 SANITATION SERVICES APRIL	11,804.76	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9165306	
05/11/16	MAY 18	16-00534	3 SANITATION SERVICES APRIL	3,535.41	6-01-26-305-000-284 Sanitation: Brush & Bulk	9165306	
05/11/16	MAY 18	16-00534	4 SANITATION SERVICES APRIL	14.52	6-01-26-308-000-285 Recycling Tax	9165306	
			P.O. Total:	32,923.77			
05/11/16	MAY 18	16-00535	STATE6 TREASURER, STATE OF N.J. 1 hazardous waste compliance fee	30.00	6-01-26-305-000-123 Sanitation: Fees & Permits	160406470	
05/11/16	MAY 18	16-00536	SPECTROL SPECTROTTEL, INC. 1 monthly phone service	212.23	6-01-26-310-000-170	7608140	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					B&G: Leased Equipment		
05/11/16	MAY 18	16-00539	JCPL JCP & L 1 electric-waterwitch & bay ave	12.58	6-01-31-430-000-215 Electric	95115238074	
05/11/16	MAY 18	16-00539	2 electric-17 shore dr & miller	602.11	6-01-31-430-000-215 Electric	95115238136	
05/11/16	MAY 18	16-00539	3 electric-22 snugharbor sve	437.79	6-01-31-430-000-215 Electric	95085294243	
05/11/16	MAY 18	16-00539	4 electric-valley st pumpstation	10.03	6-05-55-502-000-214 Sewer: Gas & Electric	95115238147	
05/11/16	MAY 18	16-00539	5 electric-42b shore dr	128.80	6-05-55-502-000-214 Sewer: Gas & Electric	95115238156	
05/11/16	MAY 18	16-00539	6 electric-27a s 2nd st	356.35	6-01-31-430-000-215 Electric	95115238157	
05/11/16	MAY 18	16-00539	7 electric-40 shore dr	2,875.44	6-05-55-502-000-214 Sewer: Gas & Electric	95115238167	
05/11/16	MAY 18	16-00539	8 electric-169 bay avenue	243.01	6-01-31-430-000-215 Electric	95115238168	
05/11/16	MAY 18	16-00539	9 electric-0 bay ave & shore dr	24.29	6-01-31-430-000-215 Electric	95115238172	
05/11/16	MAY 18	16-00539	10 electric-19 bay avenue lower	74.45	6-01-31-430-000-215 Electric	95694532464	
05/11/16	MAY 18	16-00539	11 electric-19 bay avenue upper	68.36	6-01-31-430-000-215 Electric	95694532465	
05/11/16	MAY 18	16-00539	12 electric-1 shore dr	73.90	6-01-31-430-000-215 Electric	95824209269	
05/11/16	MAY 18	16-00539	13 electric-1 shore dr	210.30	6-01-31-430-000-215 Electric	95115238154	
05/11/16	MAY 18	16-00539	14 electric-42a shore dr	166.67	6-01-31-430-000-215 Electric	95115238155	
05/11/16	MAY 18	16-00539	15 electric-linden avenue	2.81	6-01-31-430-000-215 Electric	95824207800	
05/11/16	MAY 18	16-00539	16 electric-waterwitch ave & bay	18.51	6-01-31-430-000-215 Electric	95824207859	
05/11/16	MAY 18	16-00539	17 master bill	1,425.16	6-01-31-430-000-215 Electric	95005954660	
P.O. Total:				<u>6,730.56</u>			
					COMCAST COMCAST		
05/11/16	MAY 18	16-00540	1 17-1 shore dr spc video	107.65	6-01-31-450-000-213 Telecommunications	17-1 SHORE DR	
					JSERPICO JACK SERPICO ESQ.		
05/11/16	MAY 18	16-00543	1 april 2016 legal services	143.75	T-03-56-856-810-163 Trust Board: Hebran Ron 50 5th st	APRIL 2016	
05/11/16	MAY 18	16-00543	2 april 2016 legal services	57.50	T-03-56-856-810-165 Trust Board: Schneider, Mary 53-55 Port	APRIL 2016	
P.O. Total:				<u>201.25</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	MAY 18	16-00544	QUICK QUICK CHEK 1 gas-3/26-4/22/16	2,377.57	6-01-31-460-000-192 Fuel	3/26-4/22/16	
05/11/16	MAY 18	16-00545	VETERINA NJ STATE DEPT. OF HEALTH 1 dog license fees april 2016	40.80	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	APRIL 2016	
05/11/16	MAY 18	16-00546	BACHM005 BACHMAN & NEWMAN, LLC 1 april 2016 retainer	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	APRIL 2016	
Total for Batch: MAY 18				258,326.66			
Total for Date: 05/11/16				Total for All Batches: 258,326.66			
05/12/16	MAY 18	13-01332	TM T&M ASSOCIATES 14 NORTH STREET PUMP STATION OPEN	2,137.53	C-04-13-120-000-510 ORD 13-20: Engineer	HN297870	
05/12/16	MAY 18	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 28 ARCHTECHURAL SER.comm ctr	825.00	5-01-20-165-000-144 Engineering: Consultants - Engineer	2769	
05/12/16	MAY 18	15-00195	TM T&M ASSOCIATES 1 STORMWATER DRAINAGE R-15-52	79.00	C-04-14-108-000-510 Ord 14-08 Engineer	HN297868	
05/12/16	MAY 18	15-00350	TM T&M ASSOCIATES 1 RESO R 15 136 STREETScape ENG	3,599.16	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	HN297871	
05/12/16	MAY 18	15-00736	FIORE FIORE PAVING COMPANY 2 R15-138SHORE DR PHASE2 PROJECT	153,275.05	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	CERT #3	
05/12/16	MAY 18	15-00736	4 R15-138SHORE DR PHASE2 pay#2	3,931.59	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	CERT #3	
P.O. Total:				157,206.64			
05/12/16	MAY 18	15-00752	TM T&M ASSOCIATES 4 PPDR/DEMO PROGRAM/HURR SANDY	356.25	C-04-13-123-000-515 ORD 13-23: Consultants-Other	HN297874	
05/12/16	MAY 18	15-00928	TM T&M ASSOCIATES 1 R-15-162 HURR SANDY PW ASSIST.	460.32	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN297875	
05/12/16	MAY 18	15-00928	27 R-15-162 HURR SANDY PW ASSIST.	93.00	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN297876	
05/12/16	MAY 18	15-00928	28 R-15-162 HURR SANDY PW ASSIST.	504.21	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN297877	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/16	MAY 18	15-00928	29 R-15-162 HURR SANDY PW ASSIST.	166.59	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN297878	
05/12/16	MAY 18	15-00928	30 R-15-162 HURR SANDY PW ASSIST.	1,709.08	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN297880	
			P.O. Total:	2,933.20			
05/12/16	MAY 18	16-00008	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERV. MECHANIC	4,575.00	6-01-42-717-000-154 Interlocal: Equipment Maintenance	MAR-APR 2016	
05/12/16	MAY 18	16-00021	TM T&M ASSOCIATES 1 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	HN297883	
05/12/16	MAY 18	16-00042	SHOREGRA SHOREGRAFX INC. 5 JANUARY-JUNE 2016 WEBSITE	650.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	MAY 2016	
05/12/16	MAY 18	16-00141	TM T&M ASSOCIATES 2 PROFESSIONAL ENGINEERING	350.00	6-01-21-180-000-144 Planning: Consultants - Engineer	HN297889	
05/12/16	MAY 18	16-00247	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 registration-5/3/16 webinar	35.00	6-01-21-180-000-128 Planning: Meetings & Conferences	S-12956	
05/12/16	MAY 18	16-00485	TWORIVER TWO RIVER TIMES 1 AD #32327 ADMINISTRATOR AD	174.16	6-01-20-120-000-120 Municipal Clerk: Advertising	32327	
05/12/16	MAY 18	16-00485	2 AD #32413 0-16-4 ADOPTION	41.54	6-01-20-120-000-120 Municipal Clerk: Advertising	32413	
05/12/16	MAY 18	16-00485	3 AD #32414 0-16-5 ADOPTION	30.69	6-01-20-120-000-120 Municipal Clerk: Advertising	32414	
05/12/16	MAY 18	16-00485	4 AD #32415 0-16-7 ADOPTION	25.11	6-01-20-120-000-120 Municipal Clerk: Advertising	32415	
05/12/16	MAY 18	16-00485	5 AD #32416 0-16-8 ADOPTION	27.59	6-01-20-120-000-120 Municipal Clerk: Advertising	32416	
05/12/16	MAY 18	16-00485	6 AD #32410 2016 BUDGET INTRO	73.16	6-01-20-120-000-120 Municipal Clerk: Advertising	32410	
05/12/16	MAY 18	16-00485	7 AD #32433 0-16-10 INTRO	37.82	6-01-20-120-000-120 Municipal Clerk: Advertising	32433	
			P.O. Total:	410.07			
05/12/16	MAY 18	16-00519	RECLAMAT TREASURER, COUNTY OF MONMOUTH 1 reclamation center	508.53	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	4/30/16	
05/12/16	MAY 18	16-00519	2 reclamation center	17.20	6-01-26-308-000-285 Recycling Tax	4/30/16	
			P.O. Total:	525.73			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/16	MAY 18	16-00520	NJAMERIC NEW JERSEY AMERICAN WATER 1 42 shore drive	20.26	6-01-31-445-000-219 Water	42 SHORE DRIVE	
05/12/16	MAY 18	16-00531	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 PUBLIC DEFENDER	250.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	11765	
05/12/16	MAY 18	16-00537	WELCO 991-GTS-WELCO 1 industrial gas	88.35	6-01-26-290-000-294 Streets: Other	73077655	
05/12/16	MAY 18	16-00541	MONCT005 MON CTY OFFICE OF SHARED SERV 1 sheriff's 91 communications	10,500.00	6-01-25-251-000-152 911 Telecommunications: Contractual Serv	2016-20	
05/12/16	MAY 18	16-00541	2 sheriff's 91 communications	3,592.68	6-05-55-502-000-294 Sewer: Other	2016-20	
P.O. Total:				14,092.68			
05/12/16	MAY 18	16-00542	NAYLORS NAYLORS AUTO PARTS 1 parts/supplies	370.00	6-01-26-300-000-294 Mech Garage: Other	030025	
05/12/16	MAY 18	16-00542	2 parts/supplies	84.98	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	030029	
05/12/16	MAY 18	16-00542	3 parts/supplies	36.98	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	030061	
05/12/16	MAY 18	16-00542	4 parts/supplies	61.39	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	030618	
05/12/16	MAY 18	16-00542	5 parts/supplies	210.49	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	030619	
05/12/16	MAY 18	16-00542	6 parts/supplies	23.70	6-01-26-300-000-294 Mech Garage: Other	031520	
05/12/16	MAY 18	16-00542	7 parts/supplies	254.00	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	031744	
05/12/16	MAY 18	16-00542	8 parts/supplies	36.99	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	031757	
05/12/16	MAY 18	16-00542	9 parts/supplies	104.99	6-01-26-300-000-294 Mech Garage: Other	031858	
05/12/16	MAY 18	16-00542	10 parts/supplies	104.99	6-01-26-300-000-294 Mech Garage: Other	032433	
05/12/16	MAY 18	16-00542	11 parts/supplies	77.16	6-01-26-300-000-294 Mech Garage: Other	031924	
05/12/16	MAY 18	16-00542	12 parts/supplies	617.01	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	032432	
05/12/16	MAY 18	16-00542	13 parts/supplies	22.18	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	032551	
05/12/16	MAY 18	16-00542	14 parts/supplies	13.93	6-01-26-300-000-294 Mech Garage: Other	033053	
05/12/16	MAY 18	16-00542	15 parts/supplies	18.59	6-01-26-300-000-294 Mech Garage: Other	033581	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/16	MAY 18	16-00542	16 parts/supplies	299.44	6-01-26-300-000-203	033876	
05/12/16	MAY 18	16-00542	17 parts/supplies	52.65	Mech Garage: Motor Vehicle - Police 6-01-26-300-000-294	034079	
05/12/16	MAY 18	16-00542	18 parts/supplies	56.25	Mech Garage: Other 6-01-42-717-000-201	034289	
P.O. Total:				2,235.74			
05/12/16	MAY 18	16-00548	TM T&M ASSOCIATES 1 engineering services	1,871.50	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN297885	
05/12/16	MAY 18	16-00549	TM T&M ASSOCIATES 1 engineering services	2,006.09	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	HN297886	
05/12/16	MAY 18	16-00550	BACHM005 BACHMAN & NEWMAN, LLC 1 baymens litigation	1,285.92	6-01-20-155-000-142 Legal Services: Consultants - Legal	01321	
05/12/16	MAY 18	16-00551	HILL TIMOTHY HILL 1 gas- mileage reimbursement	447.12	6-01-20-100-000-130 Admin: Travel Allowance	JAN-APRIL 2016	
05/12/16	MAY 18	16-00552	PATRI010 PATRICK HEALY 1 conflict prosecutor-4/26/16	200.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	4/26/16	
05/12/16	MAY 18	16-00553	STATE 3 NEW JERSEY DEPT. OF LABOR 1 nj unemployment compensation	1,045.77	T-03-56-853-000-000 Trust: Unemployment	03/31/16	
05/12/16	MAY 18	16-00554	BANK THE BANK OF NEW YORK 1 mcia bond interest	1,425.00	6-01-45-910-000-103 Debt Service: Bond Interest	5/5/16	
05/12/16	MAY 18	16-00555	NJNG NEW JERSEY NATURAL GAS 1 shore drive	175.42	6-01-31-446-000-218 Natural Gas	SHORE DRIVE	
05/12/16	MAY 18	16-00555	2 19 bay lower	25.00	6-01-31-446-000-218 Natural Gas	19 BAY LOWER	
05/12/16	MAY 18	16-00555	3 19 bay upper	25.00	6-01-31-446-000-218 Natural Gas	19 BAY UPPER	
05/12/16	MAY 18	16-00555	4 s 2nd st-shore drive	104.41	6-01-31-446-000-218 Natural Gas	S 2ND ST-SHORE	
05/12/16	MAY 18	16-00555	5 22 snugharbor avenue	132.44	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
05/12/16	MAY 18	16-00555	6 171 bay avenue	293.15	6-01-31-446-000-218 Natural Gas	171 BAY AVENUE	
05/12/16	MAY 18	16-00555	7 s 2nd st	110.96	6-01-31-446-000-218 Natural Gas	S 2ND ST	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				866.38			
05/12/16	MAY 18	16-00556	COMCAST COMCAST 1 42 shore drive	464.49	6-01-31-450-000-213 Telecommunications	42 SHORE DRIVE	
Total for Batch: MAY 18				214,981.88			
Total for Date: 05/12/16				Total for All Batches: 214,981.88			
05/13/16	MAY 18	16-00229	JOHNNY JOHNNY ON THE SPOT, INC 7 SERVICE FOR PORT-A-JOHN UNITS	229.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	163221	
05/13/16	MAY 18	16-00382	EVOQUA EVOQUA WATER TECHNOLOGIES 1 bioxide-odor control	5,580.25	6-05-55-502-000-118 Sewer: Chemicals	902569434	
05/13/16	MAY 18	16-00409	BUHLE005 BUHLER & BITTER, INC. 1 setbelt(17-10 pd)	53.88	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	256606P	
05/13/16	MAY 18	16-00509	EVOQUA EVOQUA WATER TECHNOLOGIES 1 water waste treatment	5,487.43	6-05-55-502-000-118 Sewer: Chemicals	902612087	
05/13/16	MAY 18	16-00558	COMCAST COMCAST 1 27 shore drive	167.79	6-01-31-450-000-213 Telecommunications	27 SHORE DRIVE	
05/13/16	MAY 18	16-00559	RESERVE RESERVE ACCOUNT 1 deposit money into postage	3,000.00	6-01-20-152-000-122 Central Services: Postage	5/13/16	
05/13/16	MAY 18	16-00560	BAY 19 BAY 19 LLC 1 rent for 19 bay -may 2016	3,500.00	6-01-26-310-000-170 B&G: Leased Equipment	MAY 2016	
Total for Batch: MAY 18				18,018.35			
Total for Date: 05/13/16				Total for All Batches: 18,018.35			

---

Batch Id	Batch Total
Total for Batch: MAY 18	491,326.89
Total of All Batches:	<u>491,326.89</u>

---

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	29,306.88	0.00	0.00	29,306.88
	6-01	184,985.11	0.00	0.00	184,985.11
	6-05	<u>73,322.08</u>	<u>0.00</u>	<u>0.00</u>	<u>73,322.08</u>
Year Total:		258,307.19	0.00	0.00	258,307.19
CAPITAL PROJECTS	C-04	159,779.42	0.00	0.00	159,779.42
	G-02	31,810.91	0.00	0.00	31,810.91
TRUST NON BUDGET	T-03	8,204.10	0.00	0.00	8,204.10
	T-12	40.80	0.00	0.00	40.80
	T-13	<u>3,877.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,877.59</u>
Year Total:		12,122.49	0.00	0.00	12,122.49
Total of All Funds:		<u>491,326.89</u>	<u>0.00</u>	<u>0.00</u>	<u>491,326.89</u>

Batch Id: KITTYI Batch Type: M Batch Date: 05/03/16 Checking Account: CLEARING G/L Credit: 6-01-101-01-000-001  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
430 16-00513	05/03/16 05/03/16	PAYROLL 1 04/30	BOROUGH OF HIGHLANDS PAYROLL payroll		171 BAY AVENUE 6-01-20-120-000-011	Budget	Aprv	1	1
				3,149.37	Municipal Clerk: Salaries & Wages				
16-00513	05/03/16	2 04/30	payroll	4,313.13	6-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
16-00513	05/03/16	3 04/30	payroll	1,305.83	6-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
16-00513	05/03/16	4 04/30	payroll	4,729.63	6-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
16-00513	05/03/16	5 04/30	payroll	1,092.46	6-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
16-00513	05/03/16	6 04/30	payroll	2,446.91	6-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
16-00513	05/03/16	7 04/30	payroll	125.00	6-01-21-180-000-011	Budget	Aprv	7	1
					Planning: Salaries & Wages				
16-00513	05/03/16	8 04/30	payroll	635.25	6-01-25-275-000-011	Budget	Aprv	8	1
					Municipal Prosecutor: Salaries & Wages				
16-00513	05/03/16	9 04/30	payroll	125.00	6-01-21-185-000-011	Budget	Aprv	9	1
					Zoning: Salaries & Wages				
16-00513	05/03/16	10 04/30	payroll	975.00	6-01-25-265-000-011	Budget	Aprv	10	1
					Uniform Fire: Salaries & Wages				
16-00513	05/03/16	11 04/30	payroll	1,652.97	6-01-25-240-000-011	Budget	Aprv	11	1
					Police: Salaries & Wages				
16-00513	05/03/16	12 04/30	payroll	53,992.39	6-01-25-240-000-011	Budget	Aprv	12	1
					Police: Salaries & Wages				
16-00513	05/03/16	13 04/30	payroll	2,629.20	6-01-25-240-000-018	Budget	Aprv	13	1
					Police: Sick Buy Back				
16-00513	05/03/16	14 04/30	payroll	6,483.05	6-01-25-240-000-013	Budget	Aprv	14	1
					Police: S&W Overtime				
16-00513	05/03/16	15 04/30	payroll	131.94	6-01-25-240-000-014	Budget	Aprv	15	1
					Police: S&W Court Overtime				
16-00513	05/03/16	16 04/30	payroll	5,588.87	6-01-25-250-000-011	Budget	Aprv	16	1
					Police Dispatch: Salaries & Wages				
16-00513	05/03/16	17 04/30	payroll	562.50	6-01-43-490-000-011	Budget	Aprv	17	1
					Municipal Court: Salaries & Wages				
16-00513	05/03/16	18 04/30	payroll	2,938.48	6-01-22-195-000-011	Budget	Aprv	18	1
					Construction: Salaries & Wages				
16-00513	05/03/16	19 04/30	payroll	2,868.75	6-01-22-200-000-011	Budget	Aprv	19	1
					Code Enf: Salaries & Wages				
16-00513	05/03/16	20 04/30	payroll	152.08	6-01-25-252-000-011	Budget	Aprv	20	1
					Emergency Mgmt: Salaries & Wages				
16-00513	05/03/16	21 04/30	payroll	4,904.72	6-01-26-290-000-011	Budget	Aprv	21	1
					Streets: Salaries & Wages				
16-00513	05/03/16	22 04/30	payroll	198.30	6-01-26-290-000-013	Budget	Aprv	22	1
					Streets: S&W Overtime				
16-00513	05/03/16	23 04/30	payroll	461.68	6-01-26-310-000-011	Budget	Aprv	23	1
					B&G: Salaries & Wages				
16-00513	05/03/16	24 04/30	payroll	2,544.88	6-01-28-360-000-011	Budget	Aprv	24	1
					Community Ctr: Salaries & Wages				

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
16-00513	05/03/16	25 04/30 payroll	583.50	6-01-26-290-000-011	Budget	Aprv	25	1
16-00513	05/03/16	26 04/30 payroll	1,235.97	Streets: Salaries & Wages 6-01-22-195-000-011	Budget	Aprv	26	1
16-00513	05/03/16	27 04/30 payroll	4,622.00	Construction: Salaries & Wages 6-01-36-472-000-000	Budget	Aprv	27	1
16-00513	05/03/16	28 04/30 payroll	94.55	Statutory: Social Security 6-01-36-472-000-000	Budget	Aprv	28	1
16-00513	05/03/16	29 04/30 payroll	14,710.00	Statutory: Social Security T-03-56-850-000-005	Budget	Aprv	29	1
16-00513	05/03/16	30 04/30 payroll	1,091.33	Trust: Off Duty Police G-02-41-809-400-101	Budget	Aprv	30	1
16-00513	05/03/16	31 04/30 payroll	3,270.96	Alliance Grant 2015-16 S&W (159) 6-05-55-501-000-011	Budget	Aprv	31	1
16-00513	05/03/16	32 04/30 payroll	250.23	Sewer: Salaries & Wages 6-05-55-502-200-256	Budget	Aprv	32	1
			<u>129,865.93</u>	Sewer: Social Security System				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	129,865.93

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	110,543.41	0.00	0.00	110,543.41
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		114,064.60	0.00	0.00	114,064.60
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	14,710.00	0.00	0.00	14,710.00
Total of All Funds:		<u>129,865.93</u>	<u>0.00</u>	<u>0.00</u>	<u>129,865.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	129,865.93
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	14,710.00	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,521.19	0.00
6-01-201-20-000-000	Current Appropriations	<u>110,543.41</u>	<u>0.00</u>
	Totals for Fund 6-01 :	129,865.93	129,865.93
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	14,710.00
6-03-201-20-000-001	General Trust Appropriations	<u>14,710.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	14,710.00	14,710.00
6-05-160-05-000-001	Due Current	0.00	3,521.19
6-05-201-20-000-000	Sewer Appropriations	<u>3,521.19</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,521.19	3,521.19
	Grand Total:	<u>149,188.45</u>	<u>149,188.45</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 430 to 430  
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
430	05/03/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					594
16-00513	1	04/30 payroll	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00513	2	04/30 payroll	4,313.13	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00513	3	04/30 payroll	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00513	4	04/30 payroll	4,729.63	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00513	5	04/30 payroll	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00513	6	04/30 payroll	2,446.91	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00513	7	04/30 payroll	125.00	6-01-21-180-000-011	Budget		7 1
				Planning: Salaries & Wages			
16-00513	8	04/30 payroll	635.25	6-01-25-275-000-011	Budget		8 1
				Municipal Prosecutor: Salaries & Wages			
16-00513	9	04/30 payroll	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00513	10	04/30 payroll	975.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00513	11	04/30 payroll	1,652.97	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00513	12	04/30 payroll	53,992.39	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-00513	13	04/30 payroll	2,629.20	6-01-25-240-000-018	Budget		13 1
				Police: Sick Buy Back			
16-00513	14	04/30 payroll	6,483.05	6-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
16-00513	15	04/30 payroll	131.94	6-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
16-00513	16	04/30 payroll	5,588.87	6-01-25-250-000-011	Budget		16 1
				Police Dispatch: Salaries & Wages			
16-00513	17	04/30 payroll	562.50	6-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
16-00513	18	04/30 payroll	2,938.48	6-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
16-00513	19	04/30 payroll	2,868.75	6-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
16-00513	20	04/30 payroll	152.08	6-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
16-00513	21	04/30 payroll	4,904.72	6-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
16-00513	22	04/30 payroll	198.30	6-01-26-290-000-013	Budget		22 1
				Streets: S&W Overtime			
16-00513	23	04/30 payroll	461.68	6-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
16-00513	24	04/30 payroll	2,544.88	6-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
430		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
16-00513	25	04/30 payroll	583.50	6-01-26-290-000-011	Budget		25	1	
				Streets: Salaries & Wages					
16-00513	26	04/30 payroll	1,235.97	6-01-22-195-000-011	Budget		26	1	
				Construction: Salaries & Wages					
16-00513	27	04/30 payroll	4,622.00	6-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
16-00513	28	04/30 payroll	94.55	6-01-36-472-000-000	Budget		28	1	
				Statutory: Social Security					
16-00513	29	04/30 payroll	14,710.00	T-03-56-850-000-005	Budget		29	1	
				Trust: Off Duty Police					
16-00513	30	04/30 payroll	1,091.33	G-02-41-809-400-101	Budget		30	1	
				Alliance Grant 2015-16 S&W (159)					
16-00513	31	04/30 payroll	3,270.96	6-05-55-501-000-011	Budget		31	1	
				Sewer: Salaries & Wages					
16-00513	32	04/30 payroll	250.23	6-05-55-502-200-256	Budget		32	1	
				Sewer: Social Security System					
			<u>129,865.93</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	129,865.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>129,865.93</u>	<u>0.00</u>

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
6-01	110,543.41	0.00	0.00	110,543.41
6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:	114,064.60	0.00	0.00	114,064.60
G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET T-03	14,710.00	0.00	0.00	14,710.00
Total Of All Funds:	<u>129,865.93</u>	<u>0.00</u>	<u>0.00</u>	<u>129,865.93</u>

Rcvd Batch Id Range: JORGI to JORGI Rcvd Date Start: 0 End: 05/13/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	JORGI	16-00112	MODSPACE MOD SPACE 17 588863 shore4/21-5/20	933.45	6-01-99-999-100-292	501568562	
05/11/16	JORGI	16-00112	18 290849 24 SHORE 4/25-5/24	337.40	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501571867	
05/11/16	JORGI	16-00112	19 083870 27SHORE 4/26-5/25	3,257.90	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501574013	
05/11/16	JORGI	16-00112	20 682979 42 SHORE 4/26-5/25	3,257.90	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501574022	
P.O. Total:				7,786.65			
Total for Batch: JORGI				7,786.65			
Total for Date: 05/11/16		Total for All Batches:		7,786.65			

---

Batch Id	Batch Total
Total for Batch: JORGI	7,786.65
Total of All Batches:	<u>7,786.65</u>

---

HIGHLANDS.NJ.US

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	7,786.65	0.00	0.00	7,786.65
Total of All Funds:		<u>7,786.65</u>	<u>0.00</u>	<u>0.00</u>	<u>7,786.65</u>

---

HIGHLANDS.NJ.US