

**RECAP OF PAYMENT OF BILLS  
07/20/2016**

<b>CURRENT:</b>		\$	702,128.46
Payroll	(07/15/2016)	\$	377,005.43
Manual Checks		\$	551,735.61
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	158,912.40
Payroll	(07/15/2016)	\$	10,837.77
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	101,610.18
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	75,525.46
Payroll	(07/15/2016)	\$	9,930.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	439,789.48
Payroll	(07/15/2016)	\$	4,027.81
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: JULY 20 to JULY 20 Rcvd Date Start: 0 End: 07/15/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/12/16	JULY 20	15-01476	CENTREXT ACE-WALCO PEST CONTROL 12 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	138027	
07/12/16	JULY 20	16-00010	SCAT TREASURER, COUNTY OF MONMOUTH 2 scat bus transportation	2,015.00	6-01-28-360-000-234 Community Ctr: Transportation	2ND QTR 2016	
07/12/16	JULY 20	16-00236	GIANNI GIANNI 1 PIZZAS FOR PARENT PROGRAM	50.00	G-02-41-809-400-208 Mun Alliance 2015-16 Peer Leadership	89592	
07/12/16	JULY 20	16-00238	GIANNI GIANNI 1 PIZZAS FOR SCHOOL PROGRAMS	380.00	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	89701	
07/12/16	JULY 20	16-00238	2 PIZZAS FOR SCHOOL PROGRAMS	300.00	G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159	89701	
P.O. Total:				680.00			
07/12/16	JULY 20	16-00301	ADVANAIR ADVANCED AIR SYSTEMS 1 MAINTENANCE CONTRACT 2016	635.32	6-01-26-310-000-154 B&G: Equipment Maintenance	6858094	
07/12/16	JULY 20	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 6 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	218061	
07/12/16	JULY 20	16-00480	FITZPATR FITZPATRICK AND SONS 3 BEACH SIFTINGS	685.00	6-01-28-376-000-170 Beachfront: Leased Equipment	JUNE 2016	
07/12/16	JULY 20	16-00480	4 BEACH SIFTINGS	685.00	6-01-28-376-000-170 Beachfront: Leased Equipment	JUNE 2016	
P.O. Total:				1,370.00			
07/12/16	JULY 20	16-00561	STAPLES STAPLES ADVANTAGE 1 OFFICE/JANITORIAL SUPPLIES	69.99	6-01-22-200-000-101 Code Enf: Office Supplies	3302384451	
07/12/16	JULY 20	16-00561	2 OFFICE/JANITORIAL SUPPLIES	56.39	6-01-26-310-000-103 B&G: Consumable Supplies	3302384451	
07/12/16	JULY 20	16-00561	3 OFFICE/JANITORIAL SUPPLIES	20.20	6-01-20-152-000-103 Central Services: Consumable Supplies	3302384451	
P.O. Total:				146.58			
07/12/16	JULY 20	16-00582	COAST VILLAGE OFFICE SUPPLY 1 NAME PLATE	17.00	6-01-20-100-000-101 Admin: Office Supplies	4106403-0	

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FIRSTPRI FIRST PRIORITY							
07/12/16	JULY 20	16-00595	1 REAR MARKER LIGHT	117.60	6-01-25-263-000-184 Fire Dept: Autobody Parts & Painting	520549	
07/12/16	JULY 20	16-00595	2 SHIPPING	8.13	6-01-25-263-000-184 Fire Dept: Autobody Parts & Painting	520549	
P.O. Total:				125.73			
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
07/12/16	JULY 20	16-00596	1 SCOTT #200158-01 ASSY,BATTERY	142.20	6-01-25-263-000-296 Fire Dept: Machinery & Equipment	51090	
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
07/12/16	JULY 20	16-00606	1 scott #804721	4,248.00	6-01-25-263-000-296 Fire Dept: Machinery & Equipment	51116	
07/12/16	JULY 20	16-00606	2 scott #804723	2,862.00	6-01-25-263-000-296 Fire Dept: Machinery & Equipment	51116	
07/12/16	JULY 20	16-00606	3 scott #804481	255.60	6-01-25-263-000-296 Fire Dept: Machinery & Equipment	51116	
07/12/16	JULY 20	16-00606	4 scott #804428	691.20	6-01-25-263-000-296 Fire Dept: Machinery & Equipment	51116	
P.O. Total:				8,056.80			
CAN02 CANDORIS TECHNOLOGIES LLC							
07/12/16	JULY 20	16-00651	1 OPTIPLEX DESKTOP	1,004.15	6-01-20-100-000-295 Admin: Office Equipment/Furniture	12596	
SKIP SKIP'S SPORTS							
07/12/16	JULY 20	16-00657	1 SUMMER RECREATION/YEAR ROUND	522.00	6-01-28-360-000-132 Community Ctr: Uniform Clothing & Acces	44795	
AKERS HOLLY AKERS							
07/12/16	JULY 20	16-00707	1 MENTORING HOURS	400.00	G-02-41-809-400-202 Mun Alliance 2015-16 Mentoring Prog-159	9/1/15-5/31/16	
07/12/16	JULY 20	16-00707	2 PROGRAM AT HHRS-SEPT-MAY 2016	100.00	G-02-41-809-400-202 Mun Alliance 2015-16 Mentoring Prog-159	9/1/15-5/31/16	
P.O. Total:				500.00			
WATCHUNG WATCHUNG SPRING WATER CO							
07/12/16	JULY 20	16-00712	1 19 bay avenue	33.58	6-01-31-445-000-219 Water	19 BAY AVE	
07/12/16	JULY 20	16-00712	2 42 shore dr	179.41	6-01-31-445-000-219 Water	42 SHORE DR	
07/12/16	JULY 20	16-00712	3 s 2nd st	29.96	6-01-31-445-000-219 Water	S 2ND ST	
07/12/16	JULY 20	16-00712	4 27 shore dr	211.38	6-01-31-445-000-219 Water	27 SHORE DR	
07/12/16	JULY 20	16-00712	5 s 2nd st	0.00	6-01-31-445-000-219 Water	S 2ND ST	
P.O. Total:				454.33			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/12/16	JULY 20	16-00716	SPCA MONMOUTH COUNTY SPCA 1 ANIMAL CONTROL	940.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014447	
07/12/16	JULY 20	16-00719	TWORIVER TWO RIVER TIMES 1 ad #32642 cdbg mtg notice	149.42	6-01-20-120-000-120 Municipal Clerk: Advertising	32642	
07/12/16	JULY 20	16-00719	2 ad #32672 r-16-131	9.61	6-01-20-120-000-120 Municipal Clerk: Advertising	32672	
07/12/16	JULY 20	16-00719	3 ad #32674 0-16-11 adoption	129.27	6-01-20-120-000-120 Municipal Clerk: Advertising	32674	
07/12/16	JULY 20	16-00719	4 ad #32606 r-16-119	9.92	6-01-20-120-000-120 Municipal Clerk: Advertising	32606	
P.O. Total:				298.22			
07/12/16	JULY 20	16-00721	ON-SITE ON-SITE TIRE SERVICE 1 p225/60r18 goodyear tires	1,409.04	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	29179	
07/12/16	JULY 20	16-00721	2 p245/55r18 goodyears tires	506.00	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	29179	
P.O. Total:				1,915.04			
07/12/16	JULY 20	16-00723	ELECTION MONMOUTH COUNTY TREASURER 1 postage for 2016 primary ballo	249.12	6-01-20-120-000-126 Municipal Clerk: Election Expense	6/16/16	
07/12/16	JULY 20	16-00724	BOBS BOBS UNIFORM SHOP 1 initial outfitting-sleo d. osu	700.00	6-01-25-240-000-135 Police: Initial Outfitting	00136732	
07/12/16	JULY 20	16-00729	ZEEK ZEEK'S TEE'S 1 NAVY-NORTH END 3-(1)L,2XL	132.75	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	16-2060	
07/12/16	JULY 20	16-00729	2 NAVY-NORTH END 1-1XXL	47.25	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	16-2060	
07/12/16	JULY 20	16-00729	3 NAVY-POLO SHIRTS-15-5L,10XL	377.25	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	16-2060	
07/12/16	JULY 20	16-00729	4 NAVY-POLO SHIRTS-5-XXL	133.25	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	16-2060	
07/12/16	JULY 20	16-00729	5 SET UP CHARGES	80.00	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	16-2060	
P.O. Total:				770.50			
07/12/16	JULY 20	16-00730	KEYTA005 KEYTAG LLC 1 ACRYLIC KEYTAGS,FLIP FLOP KEYT	1,208.57	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	1381	

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07/12/16	JULY 20	16-00737	BUHLE005 BUHLER & BITTER, INC. 1 seat belt-front inner-17-11	53.88	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	257647P	
07/12/16	JULY 20	16-00740	STAPLES STAPLES ADVANTAGE 1 lyso1,bath tissue,brooms,wipes	238.83	6-01-26-310-000-116 B&G: Janitorial Supplies	3306327963	
07/12/16	JULY 20	16-00740	2 dymo label/address,blk ink	75.75	6-01-22-200-000-101 Code Enf: Office Supplies	3306327963	
07/12/16	JULY 20	16-00740	3 dymo label/address,blk ink	123.46	6-01-20-152-000-103 Central Services: Consumable Supplies	3306327963	
07/12/16	JULY 20	16-00740	4 brother typewriter ribbon	3.41	6-01-25-240-000-101 Police: Office Supplies	3306327963	
P.O. Total:				441.45			
07/12/16	JULY 20	16-00744	NJLE N.J.L.E. EXPLORER YOUTH ACADEM 1 explorer academy fee 2016	2,800.00	T-03-56-850-000-013 Trust: Police Explorers	16-0003	
07/12/16	JULY 20	16-00745	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 food & supplies project grad	30.00	G-02-41-809-400-207 Mun Alliance 2015-16 Summer Program-159	6/24/16	
07/12/16	JULY 20	16-00745	2 food & supplies project grad	198.05	G-02-41-809-400-208 Mun Alliance 2015-16 Peer Leadership	6/24/16	
P.O. Total:				228.05			
07/12/16	JULY 20	16-00746	GIANNI GIANNI 1 summer program pizzas	630.00	G-02-41-809-400-207 Mun Alliance 2015-16 Summer Program-159	34946	
07/12/16	JULY 20	16-00750	MRSMU005 MRS-MUNICIPAL 1 TRAFFIC/TICKETS BOOKS	345.00	6-01-43-490-000-102 Municipal Court: Forms	160529	
07/12/16	JULY 20	16-00755	OSWALD OSWALD SEWER SERVICE 1 jet vac cleaning of 8 in line	600.00	6-05-55-502-000-189 Sewer: Line Repairs	11030	
07/12/16	JULY 20	16-00774	PUBLI005 PUBLIC TAX INVESTMENTS,LLC 1 lien redemption	771.61	T-03-56-851-000-003 Trust: Redemption O/S Liens	B70/L3	
07/12/16	JULY 20	16-00774	2 premium bid	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B70/L3	
P.O. Total:				2,071.61			
07/12/16	JULY 20	16-00776	BROADVIE BROADVIEW NETWORKS 1 TELEPHONE USAGE	1,997.77	6-01-31-440-000-213 Telephone	16671814	

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07/12/16	JULY 20	16-00777	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	423.07	6-01-23-220-000-254 Current: Retirees Group Insurance	083065538	
07/12/16	JULY 20	16-00778	MCRHC M.C. REGIONAL HEALTH COMM. 1 3rd qtr health services	16,530.00	6-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5731	
07/12/16	JULY 20	16-00779	USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption	24,694.20	T-03-56-851-000-003 Trust: Redemption O/S Liens	B68/L3.03	
07/12/16	JULY 20	16-00779	2 premium bid	18,700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B68/L3.03	
P.O. Total:				43,394.20			
07/12/16	JULY 20	16-00781	COMCAST COMCAST 1 22 SNUG HARBOR AVENUE SPC 2	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
07/12/16	JULY 20	16-00782	LIONHEAR LIONHEART HOLDINGS, LLC 1 lien redemption	915.81	T-03-56-851-000-003 Trust: Redemption O/S Liens	B40.02/L7	
07/12/16	JULY 20	16-00783	PC4 PC4, LLC/US BANK CUST FOR PC4 1 lien redemption	5,578.43	T-03-56-851-000-003 Trust: Redemption O/S Liens	B78/L8	
07/12/16	JULY 20	16-00783	2 premium bid	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B78/L8	
P.O. Total:				6,878.43			
07/12/16	JULY 20	16-00784	JCPL JCP & L 1 waterwitch & bay	9.62	6-01-31-430-000-215 Electric	95075406613	
07/12/16	JULY 20	16-00784	2 linden avenue	2.81	6-01-31-430-000-215 Electric	95075406568	
07/12/16	JULY 20	16-00784	3 waterwitch & bay	11.96	6-01-31-430-000-215 Electric	95075406552	
07/12/16	JULY 20	16-00784	4 17 shore dr & miller st	781.93	6-01-31-430-000-215 Electric	95075406615	
07/12/16	JULY 20	16-00784	5 19 bay lower fl	76.23	6-01-31-430-000-215 Electric	95814320205	
07/12/16	JULY 20	16-00784	6 19 bay av-2nd fl	63.78	6-01-31-430-000-215 Electric	95814320206	
07/12/16	JULY 20	16-00784	7 1 shore dr	81.53	6-01-31-430-000-215 Electric	95734562558	
07/12/16	JULY 20	16-00784	8 27 s2nd st	169.31	6-01-31-430-000-215 Electric	95075406632	
07/12/16	JULY 20	16-00784	9 42a shore dr	129.29	6-01-31-430-000-215 Electric	95075406633	
07/12/16	JULY 20	16-00784	10 42b shore drive	203.25	6-01-31-430-000-215 Electric	95075406634	

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07/12/16	JULY 20	16-00784	11 27a s2d st	481.37	Electric 6-01-31-430-000-215	95075406635	
07/12/16	JULY 20	16-00784	12 hghlands streetscape	29.05	Electric 6-01-31-430-000-215	95075406651	
07/12/16	JULY 20	16-00784	13 valley st pump station	8.29	Electric 6-01-31-430-000-215	95075406627	
07/12/16	JULY 20	16-00784	14 40 shore drive	2,951.43	Electric 6-05-55-502-000-214	95075406645	
07/12/16	JULY 20	16-00784	15 22 SNUGHARBOR AVE	589.85	Sewer: Gas & Electric 6-05-55-502-000-214	95394779249	
07/12/16	JULY 20	16-00784	16 169 BAY AVENUE	75.81	Sewer: Gas & Electric 6-05-55-502-000-214	95085383637	
P.O. Total:				5,665.51			
MSWASTE M & S WASTE SERVICES							
07/12/16	JULY 20	16-00786	1 SANITATION AND DUMPING	17,569.08	6-01-26-306-000-284	9170057	
07/12/16	JULY 20	16-00786	2 TIPPING	13,041.97	Sanitation Contract: Solid Waste 6-01-26-309-000-220	9170057	
07/12/16	JULY 20	16-00786	3 BULK	6,706.37	Mon Cty Rec: Tipping Fees 6-01-26-305-000-284	9170057	
07/12/16	JULY 20	16-00786	4 RECYCLING TAX	118.38	Sanitation: Brush & Bulk 6-01-26-305-000-284	9170057	
P.O. Total:				37,435.80	Sanitation: Brush & Bulk		
Total for Batch: JULY 20				142,804.04			
Total for Date: 07/12/16				Total for All Batches:	142,804.04		

07/13/16	JULY 20	14-01053	SCA01 SCARINCI HOLLENBECK LLC 11 RESO R-14-139 legal MAY 2016	1,662.00	6-05-99-999-100-205	176739	
					Acc Payable-2014-Sewer Legal		
07/13/16	JULY 20	15-00128	TM T&M ASSOCIATES 6 R-15-46 ASST.30 SHREWSBURY AVE	237.00	5-01-20-165-000-144	HN299753	
					Engineering: Consultants - Engineer		
07/13/16	JULY 20	15-00195	TM T&M ASSOCIATES 11 STORMWATER DRAINAGE R-15-52	663.50	C-04-14-108-000-510	HN301610	
					Ord 14-08 Engineer		
07/13/16	JULY 20	15-00195	13 STORMWATER DRAINAGE R-15-52	153.72	C-04-14-108-000-510	HN299748	
					Ord 14-08 Engineer		
P.O. Total:				817.22			
07/13/16	JULY 20	15-00196	HOL01 HOLMAN, FRENIA, ALLISON PC 4 AUDITING SERVICES OPEN	11,950.00	5-01-20-135-000-157	22836	
					Audit Services: Audit		

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07/13/16	JULY 20	15-00316	TM T&M ASSOCIATES 13 r-15-62 SHORE DR hn301657	5,993.11	C-04-15-101-000-202	HN301657	
07/13/16	JULY 20	15-00316	14 r-15-62 SHORE DR PHASE II apri	1,475.69	ORD#15-6 Roadway Improv to Shore Drive C-04-15-101-000-202	HN299755	
07/13/16	JULY 20	15-00316	15 r-15-62 SHORE phase2/MAR/APRIL	12,456.43	ORD#15-6 Roadway Improv to Shore Drive C-04-15-101-000-202	HN299767	
07/13/16	JULY 20	15-00316	16 r-15-62 SHORE phase2/MAY	14,837.66	ORD#15-6 Roadway Improv to Shore Drive C-04-15-101-000-202	HN301627	
P.O. Total:				34,762.89			
07/13/16	JULY 20	15-00350	TM T&M ASSOCIATES 27 RESO R 15 136 STREETSCAPE may	5,586.32	G-02-41-850-000-202	HN301654	
07/13/16	JULY 20	15-00350	28 RESO R 15 136 STREETSCAPE apri	2,706.90	NJEDA Bay Ave StreetScape-Engineering G-02-41-850-000-202	HN299751	
07/13/16	JULY 20	15-00350	29 ResoR-15-211 misc grant may	592.75	NJEDA Bay Ave StreetScape-Engineering G-02-41-850-000-202	HN301655	
07/13/16	JULY 20	15-00350	30 ResoR-15-211 misc grant march	32.50	NJEDA Bay Ave StreetScape-Engineering G-02-41-850-000-202	HN299752	
07/13/16	JULY 20	15-00350	31 RESO R 15 211STREETSCAPE ENG	724.00	NJEDA Bay Ave StreetScape-Engineering G-02-41-850-000-202	HN299766	
P.O. Total:				9,642.47			
07/13/16	JULY 20	15-00351	TM T&M ASSOCIATES 14 R15-76 MASTERPLAN ENGINEERING	126.10	6-01-99-999-000-285	HN299757	
07/13/16	JULY 20	15-00351	15 R15-76 MASTERPLAN ENGINEERING	10,113.95	Reserve for Master Plan-2014 6-01-99-999-000-285	HN299776	
P.O. Total:				10,240.05			
07/13/16	JULY 20	15-00752	TM T&M ASSOCIATES 11 PPDR/DEMO PROGRAM/HURR SANDY	85.50	C-04-13-123-000-515	HN301618	
07/13/16	JULY 20	15-00752	12 PPDR/DEMO PROGRAM/HURR SANDY	1,367.50	ORD 13-23: Consultants-Other C-04-13-123-000-515	HN299759	
P.O. Total:				1,453.00			
07/13/16	JULY 20	15-00928	TM T&M ASSOCIATES 32 R-15-162 SANDY/SOUTH BAY 4743	242.00	6-01-99-999-100-244	HN301623	
07/13/16	JULY 20	15-00928	33 R-15-162 SANDY/WATERWITCH4744	33.00	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN301621	
07/13/16	JULY 20	15-00928	34 R-15-162 SANDY/WATERWITCH4744	71.25	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN299762	
07/13/16	JULY 20	15-00928	35 R-15-162 SANDY/NORTH ST 4746	16.50	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN301622	



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07/13/16	JULY 20	15-00928	36 R-15-162 SANDY/NORTH ST 4746	38.25	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN299763	
07/13/16	JULY 20	15-00928	37 R-15-162 SANDY/DPW 3567	2,206.50	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN301620	
07/13/16	JULY 20	15-00928	38 R-15-162 SANDY/DPW 3567	554.72	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN299761	
07/13/16	JULY 20	15-00928	39 R-15-162 SANDY/MUNICIPAL 2006	936.28	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN301619	
07/13/16	JULY 20	15-00928	40 R-15-162 SANDY/MUNICIPAL 2006	1,006.53	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN301366	
07/13/16	JULY 20	15-00928	41 R-15-162 SANDY/COMM CTR 3368	31.50	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN301617	
P.O. Total:				5,136.53			
			TM T&M ASSOCIATES				
07/13/16	JULY 20	15-00946	8 SHREWSBURY AVE/north st IMP	2,376.30	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN301656	
07/13/16	JULY 20	15-00946	9 SHREWSBURY AVE/north st IMP	22,745.36	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN299754	
P.O. Total:				25,121.66			
			TM T&M ASSOCIATES				
07/13/16	JULY 20	15-01029	8 R-15-75 VETRANS PARK ENG.SERV.	2,025.50	T-03-56-854-000-000 Trust: Open Space	HN301624	
			GTBM GTBM				
07/13/16	JULY 20	15-01402	1 dell latitude 14 rugged	3,400.00	5-01-25-240-000-169 Police: Patrol Equipment	9860	
07/13/16	JULY 20	15-01402	2 2011-2015 ford explorer	332.85	5-01-25-240-000-169 Police: Patrol Equipment	9860	
07/13/16	JULY 20	15-01402	3 lind dell power adapter dc/dc	119.95	5-01-25-240-000-169 Police: Patrol Equipment	9860	
07/13/16	JULY 20	15-01402	4 labor to mount/install dell	512.00	5-01-25-240-000-169 Police: Patrol Equipment	9860	
P.O. Total:				4,364.80			
			GTBM GTBM				
07/13/16	JULY 20	15-01528	1 MOTOROLA MODEL 284 901-9498	408.51	5-01-25-252-000-128 Emergency Mgmt: Meetings & Conferences	10013	
07/13/16	JULY 20	15-01528	2 MOTOROLA MODEL 284 901-9498	500.00	5-01-25-252-000-131 Emergency Mgmt: Meal Allowance	10013	
07/13/16	JULY 20	15-01528	3 MOTOROLA MODEL 284 901-9498	1.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	10013	
07/13/16	JULY 20	15-01528	4 MOTOROLA MODEL 284 901-9498	200.00	5-01-25-252-000-161 Emergency Mgmt: Printing	10013	
07/13/16	JULY 20	15-01528	5 MOTOROLA MODEL 284 901-9498	700.00	5-01-25-252-000-184 Emergency Mgmt: Autobody Parts & Paintin	10013	
07/13/16	JULY 20	15-01528	6 MOTOROLA MODEL 284 901-9498	1,385.49	5-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	10013	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	15-01528	7 KENWOOD TK-7180HK	685.83	5-01-25-252-000-204	10013	
					Emergency Mgmt: Vehicle Parts & Repairs		
			P.O. Total:	<u>3,880.83</u>			
			BOR01 BOROUGH OF ATLANTIC HIGHLANDS				
07/13/16	JULY 20	16-00007	1 SHARED SERV. C2 OPERATOR	14,337.78	6-05-55-502-004-152	JUNE 2016	
					Sewer: Sewer Operator Atlantic Highlands		
07/13/16	JULY 20	16-00007	6 SHARED SERV. C2 OPERATOR may	12,485.34	6-05-55-502-004-152	MAY 2016	
					Sewer: Sewer Operator Atlantic Highlands		
			P.O. Total:	<u>26,823.12</u>			
			ARNETTE THE ARNETTE LAW FIRM				
07/13/16	JULY 20	16-00018	6 2016 TAX LEGAL SERVICES may	1,750.00	6-01-20-155-000-142	MAY2016	
					Legal Services: Consultants - Legal		
			GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB				
07/13/16	JULY 20	16-00019	9 2016 labor counsel 43786	2,509.19	6-01-20-155-000-142	43786	
					Legal Services: Consultants - Legal		
			TM T&M ASSOCIATES				
07/13/16	JULY 20	16-00021	6 2016 ENGINEERING SERVICES MAY	15,000.00	6-01-20-165-000-144	HN302004	
					Engineering: Consultants - Engineer		
			MODSPACE MOD SPACE				
07/13/16	JULY 20	16-00112	26 588863 6/21-7/20 SHORE	933.45	6-01-99-999-100-292	501639015	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
07/13/16	JULY 20	16-00112	27 WATER SHORE 5/22,28 6/5	1,200.00	6-01-99-999-100-292	501635680	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
07/13/16	JULY 20	16-00112	28 290849 6/23-7/22 27 SHORE	337.40	6-01-99-999-100-292	501641296	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
07/13/16	JULY 20	16-00112	29 083870 24 SHORE 6/21 WATER	400.00	6-01-99-999-100-292	501643232	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
07/13/16	JULY 20	16-00112	30 083870 24 SHORE 6/27-7/26	3,257.90	6-01-99-999-100-292	501644413	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
07/13/16	JULY 20	16-00112	31 682979 42 SHORE 6/27-7/26	3,257.90	6-01-99-999-100-292	501644423	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
			P.O. Total:	<u>9,386.65</u>			
			TM T&M ASSOCIATES				
07/13/16	JULY 20	16-00141	3 PROFESSIONAL ENGINEERING OPEN	350.00	6-01-21-180-000-144	HN299771	
					Planning: Consultants - Engineer		
07/13/16	JULY 20	16-00141	4 PROFESSIONAL ENGINEERING MAY	350.00	6-01-21-180-000-144	HN303149	
					Planning: Consultants - Engineer		
			P.O. Total:	<u>700.00</u>			
			JOHNNY JOHNNY ON THE SPOT, INC				
07/13/16	JULY 20	16-00229	8 SERVICE FOR PORT-A-JOHN UNITS	86.80	6-01-26-310-000-154	182159	
					B&G: Equipment Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00229	9 SERVICE FOR PORT-A-JOHN UNITS	93.80	6-01-28-375-000-154	182160	
					Parks: Equipment Maintenance & Repairs		
07/13/16	JULY 20	16-00229	10 SERVICE FOR PORT-A-JOHN UNITS	126.80	6-01-26-310-000-154	182161	
					B&G: Equipment Maintenance		
P.O. Total:				307.40			
07/13/16	JULY 20	16-00284	CENJERS CENTRAL JERSEY REGISTRAR'S ASS 1 SPRING LUNCHEON/MEETING	46.00	6-01-20-120-000-128	4/6/16	
					Municipal Clerk: Meetings & Conferences		
07/13/16	JULY 20	16-00299	NORTHERN NORTHERN SAFETY CO. INC. 1 first aid kits	230.00	6-01-28-360-000-246	901918442	
					Community Ctr: Baseball-Little League		
07/13/16	JULY 20	16-00299	2 approx shipping & handling	39.66	6-01-28-360-000-246	901918442	
					Community Ctr: Baseball-Little League		
P.O. Total:				269.66			
07/13/16	JULY 20	16-00316	SPECTROL SPECTROTEL, INC. 3 monthly charge 2 lines 36.00	72.91	6-01-26-310-000-154	7662404	
					B&G: Equipment Maintenance		
07/13/16	JULY 20	16-00328	SHIIN005 SHI INTERNATIONAL CORP 1 MICROSOFT OFFICE PROFESSIONAL	689.22	6-01-25-263-000-294	B04965688	
					Fire Dept: Other		
07/13/16	JULY 20	16-00354	STAVOLA STAVOLA COMPANIES 1 cold patch	56.70	6-01-26-290-000-189	47972	
					Streets: Road Material		
07/13/16	JULY 20	16-00515	TM T&M ASSOCIATES 2 R-16-72 BORO HALL PHASE I/	18,682.35	C-04-16-101-000-203	HN301626	
					ORD#16-7 Engineer-New Borough Hall		
07/13/16	JULY 20	16-00563	CAN01 CANON SOLUTIONS AMERICA 1 copier maintenance	144.33	6-01-26-310-000-154	4018973315	
					B&G: Equipment Maintenance		
07/13/16	JULY 20	16-00563	2 copier maintenance	325.95	6-01-26-310-000-154	4018988703	
					B&G: Equipment Maintenance		
P.O. Total:				470.28			
07/13/16	JULY 20	16-00565	MRKEY005 MR. KEYS INC. 1 keys	132.00	6-01-26-310-000-181	19292	
					B&G: General Hardware - Minor Tools		
07/13/16	JULY 20	16-00565	2 service call	125.00	6-01-26-310-000-181	19292	
					B&G: General Hardware - Minor Tools		
P.O. Total:				257.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00576	1 10' GREEN SIGN POST	32.00	6-01-26-290-000-191 Streets: Signs	34269	
07/13/16	JULY 20	16-00576	2 RESERVED HANDICAP SIGN	17.50	6-01-26-290-000-191 Streets: Signs	34269	
07/13/16	JULY 20	16-00576	3 SHIPPING	9.85	6-01-26-290-000-191 Streets: Signs	34269	
P.O. Total:				59.35			
			CAN01 CANON SOLUTIONS AMERICA				
07/13/16	JULY 20	16-00581	1 STAPLES-COPIER-42 SHORE DR	90.00	6-01-20-152-000-101 Central Services: Office Supplies	144809583	
07/13/16	JULY 20	16-00581	2 shipping	15.00	6-01-20-152-000-101 Central Services: Office Supplies	144809583	
P.O. Total:				105.00			
			JOHNNY JOHNNY ON THE SPOT, INC				
07/13/16	JULY 20	16-00585	1 PORT-A-JOHN UNITS	93.80	6-01-28-376-000-170 Beachfront: Leased Equipment	182163	
07/13/16	JULY 20	16-00585	2 PORT-A-JOHN UNITS	93.80	6-01-28-376-000-170 Beachfront: Leased Equipment	182162	
P.O. Total:				187.60			
			GATEWAY GATEWAY PRESS				
07/13/16	JULY 20	16-00588	1 BUSINESS CARDS/REBECCA WELLS	48.00	6-01-20-110-000-101 Mayor/Council: Office Supplies	17665	
			EMERG005 EMERGENCY SERVICES MARKETING				
07/13/16	JULY 20	16-00597	1 YEAR 2 OF 3 SUBSCRIPTION	725.00	6-01-25-260-000-294 First Aid: Other	11139	
			PERMA PERMA FENCE				
07/13/16	JULY 20	16-00604	1 removal & replace of slider	530.00	6-01-26-310-000-154 B&G: Equipment Maintenance	2016-059	
			BACHM005 BACHMAN & NEWMAN, LLC				
07/13/16	JULY 20	16-00610	2 ILER LITIGATION 5/1-5/31/16	645.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	01490	
			STAPLES STAPLES ADVANTAGE				
07/13/16	JULY 20	16-00614	1 OFFICE SUPPLIES	59.99	6-01-20-145-000-101 Tax Collection: Office Supplies	3303428659	
07/13/16	JULY 20	16-00614	2 OFFICE SUPPLIES	59.99	6-01-20-150-000-101 Tax Assessor: Office Supplies	3303428659	
07/13/16	JULY 20	16-00614	3 OFFICE SUPPLIES	126.14	6-01-20-152-000-103 Central Services: Consumable Supplies	3303428659	
07/13/16	JULY 20	16-00614	4 OFFICE SUPPLIES	17.15	6-01-20-152-000-101 Central Services: Office Supplies	3303428659	
P.O. Total:				263.27			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00617	BRANIN BRANIN'S CONTRACTING CO. 1 repair to sewer lateral	5,037.00	6-05-55-502-000-189 Sewer: Line Repairs	441	
07/13/16	JULY 20	16-00621	GOLDE005 GOLDEN WEST INDUSTRIAL SUPPLY 1 4184-LIGHT LED FLARES,	299.00	6-01-25-263-000-109 Fire Dept: Emergency Safety Materials	2075082	
07/13/16	JULY 20	16-00621	2 LTAPE-FLYER REFLECT LINE TAPE	0.00	6-01-25-263-000-109 Fire Dept: Emergency Safety Materials	2075082	
07/13/16	JULY 20	16-00621	3 SHIPPING	19.86	6-01-25-263-000-109 Fire Dept: Emergency Safety Materials	2075082	
P.O. Total:				318.86			
07/13/16	JULY 20	16-00623	SHOREGRA SHOREGRAF X INC. 1 website monthly	650.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	JULY 2016	
07/13/16	JULY 20	16-00625	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES/DRUG ALLIANCE	148.59	G-02-41-809-400-203 Mun Alliance 2015-16 Education-159	3305375735	
07/13/16	JULY 20	16-00625	2 OFFICE SUPPLIES/DRUG ALLIANCE	223.24	6-01-20-152-000-101 Central Services: Office Supplies	3304469650	
P.O. Total:				371.83			
07/13/16	JULY 20	16-00626	LIFESAVE LIFESAVERS, INC. 1 5 yr battery pack	134.00	6-01-25-240-000-110 Police: First Aid Supplies	105987	
07/13/16	JULY 20	16-00628	BELLY005 BELLY'S PLUMBING & HEATING, LLC 1 SUPPLY AND INSTALL COLD WATER	175.00	6-01-26-310-000-178 B&G: Building Maintenance	1723	
07/13/16	JULY 20	16-00632	ALLTR005 ALL TRAFFIC SOLUTIONS 1 4000639-LFP BATTERY	275.00	6-01-25-240-000-169 Police: Patrol Equipment	SIN009127	
07/13/16	JULY 20	16-00632	2 SHIPPING CHARGE	70.00	6-01-25-240-000-169 Police: Patrol Equipment	SIN009127	
P.O. Total:				345.00			
07/13/16	JULY 20	16-00633	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 MISC. FOOD & PAPER ITEMS	59.90	6-01-28-360-000-235 Community Ctr: Senior Citizens	6/23/16	
07/13/16	JULY 20	16-00658	FORMS FORMS PLUS 1 W-2 FORMS ASSORTED & ENVELOPES	171.90	6-01-20-130-000-294 Finance: Other	303017	
BRANIN BRANIN'S CONTRACTING CO.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00672	1 backflow indicator switch	350.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	444	
07/13/16	JULY 20	16-00687	RELIANCE RELIANCE GRAPHICS 1 design & printing-2016 primary	1,384.00	6-01-20-120-000-126 Municipal Clerk: Election Expense	3528	
07/13/16	JULY 20	16-00688	GEORGE GEORGE WALL 1 steering rack for pd	727.74	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	155025	
07/13/16	JULY 20	16-00688	2 core returned	225.00-	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	CM155025	
P.O. Total:				502.74			
07/13/16	JULY 20	16-00689	BUHLE005 BUHLER & BITTER, INC. 1 fuel pump for pd 17-11	233.60	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	257441P	
07/13/16	JULY 20	16-00690	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 public defender	250.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	12954	
07/13/16	JULY 20	16-00690	2 public defender	250.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	13066	
07/13/16	JULY 20	16-00690	3 public defender	250.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	13138	
P.O. Total:				750.00			
07/13/16	JULY 20	16-00692	ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs for may 2016	128.75	6-05-55-502-000-154 Sewer: Equipment Maintenance	6055083	
07/13/16	JULY 20	16-00694	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	110.03	6-01-25-240-000-101 Police: Office Supplies	3306002306	
07/13/16	JULY 20	16-00694	2 OFFICE SUPPLIES	11.00	6-01-20-145-000-101 Tax Collection: Office Supplies	3306002306	
07/13/16	JULY 20	16-00694	3 OFFICE SUPPLIES	11.30	6-01-20-130-000-101 Finance: Office Supplies	3306002306	
07/13/16	JULY 20	16-00694	4 OFFICE SUPPLIES	43.84	6-01-20-152-000-101 Central Services: Office Supplies	3306002306	
07/13/16	JULY 20	16-00694	5 OFFICE SUPPLIES	50.20	6-01-20-152-000-103 Central Services: Consumable Supplies	3306002306	
07/13/16	JULY 20	16-00694	6 HP80A INK CARTRIDGES	123.57	6-01-21-180-000-101 Planning: Office Supplies	3306002306	
07/13/16	JULY 20	16-00694	7 HP80A INK CARTRIDGES	123.57	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3306002306	
P.O. Total:				473.51			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00695	1 industrial gases	85.95	6-01-26-290-000-294 Streets: Other	73343530	
07/13/16	JULY 20	16-00697	PCM01 PCM SALES, INC 1 12780693-LED LCD 24"MONITOR	285.98	6-01-20-100-000-295 Admin: Office Equipment/Furniture	S96902790101	
07/13/16	JULY 20	16-00697	2 SHIPPING	36.34	6-01-20-100-000-295 Admin: Office Equipment/Furniture	S96902790101	
P.O. Total:				<u>322.32</u>			
07/13/16	JULY 20	16-00698	NJAMERIC NEW JERSEY AMERICAN WATER 1 WATER USE-BAY AVE PARK-DUE MAR	715.34	6-01-31-445-000-219 Water	DUE 3/28/2016	
07/13/16	JULY 20	16-00699	TOMSA T.O.M.S.A. 1 5/1-5/31/16 sewerage flow	50,590.57	6-05-55-502-000-196 Sewer: TOMSA	MAY 2016	
07/13/16	JULY 20	16-00700	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	541.29	T-03-56-851-000-003 Trust: Redemption O/S Liens	B100/L26.05	
07/13/16	JULY 20	16-00700	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B100/L26.05	
P.O. Total:				<u>1,541.29</u>			
07/13/16	JULY 20	16-00706	ABC NJ DIVISION OF ABC 1 LIQUOR LICENSE RENEWALS	66.00	6-01-20-120-000-161 Municipal Clerk: Printing	2016-2017	
07/13/16	JULY 20	16-00709	ZEEK ZEEK'S TEE'S 1 t-shirts for project graduatio	708.75	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	16-2014-D	
07/13/16	JULY 20	16-00711	MERCADO DAVID MERCADO 1 rain jacket	59.99	6-01-22-200-000-132 Code Enf: Uniform Clothing & Access.	6/16/16	
07/13/16	JULY 20	16-00713	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1593326	
07/13/16	JULY 20	16-00715	JCPL JCP & L 1 mua master bill	406.05	6-01-31-430-000-215 Electric	95006055952	
07/13/16	JULY 20	16-00717	VERWIRE VERIZON WIRELESS 1 cellphone	1,567.95	6-01-31-450-000-213 Telecommunications	9766734061	
			JCPL JCP & L				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00718	1 street lighting	1,438.89	6-01-31-435-000-217 Street Lighting	95065401488	
07/13/16	JULY 20	16-00718	2 street lighting	2,367.04	6-01-31-435-000-217 Street Lighting	95065401489	
07/13/16	JULY 20	16-00718	3 cedar street	14.25	6-01-31-430-000-215 Electric	95065401589	
P.O. Total:				3,820.18			
			ASBURY ASBURY PARK PRESS				
07/13/16	JULY 20	16-00720	1 ad #001308524 pb mtg notice	83.00	6-01-21-180-000-119 Planning: Books & Publications	001308524	
07/13/16	JULY 20	16-00720	2 order #5000796142 cdbg displa	1,306.70	6-01-20-120-000-119 Municipal Clerk: Books & Publications	5000796142	
07/13/16	JULY 20	16-00720	3 ad #0001295592 0-16-11 adopti	383.75	6-01-20-120-000-119 Municipal Clerk: Books & Publications	0001295592	
07/13/16	JULY 20	16-00720	4 ad #0001336250 website rfp	65.00	6-01-20-120-000-119 Municipal Clerk: Books & Publications	0001336250	
P.O. Total:				1,838.45			
			AME01 AMERIHEALTH INSURANCE CO. NJ				
07/13/16	JULY 20	16-00731	1 JULY HEALTH COVERAGE	70,324.13	6-01-23-220-000-253 Current: Group Insurance	JULY16061016811	
07/13/16	JULY 20	16-00731	2 JULY HEALTH COVERAGE	10,000.00	6-05-55-502-025-251 Sewer: Insurance - Group	JULY16061016811	
07/13/16	JULY 20	16-00731	3 JULY HEALTH COVERAGE	2,500.00	6-01-23-220-000-254 Current: Retirees Group Insurance	JULY16061016811	
P.O. Total:				82,824.13			
			GATEWAY GATEWAY PRESS				
07/13/16	JULY 20	16-00734	1 business card-wells & geoghega	48.00	6-01-20-110-000-101 Mayor/Council: Office Supplies	17742	
07/13/16	JULY 20	16-00734	2 business card-wells & geoghega	48.00	6-01-20-100-000-161 Admin: Printing	17742	
P.O. Total:				96.00			
			ONEIL005 O'NEIL LANDSCAPING				
07/13/16	JULY 20	16-00735	1 property maintenance	400.00	6-01-22-200-000-168 Code Enf: Private Property Maint	6854	
			GATEWAY GATEWAY PRESS				
07/13/16	JULY 20	16-00736	1 letterhead	115.00	6-01-20-152-000-161 Central Services: Printing	17760	
			PUBLI005 PUBLIC TAX INVESTMENTS,LLC				
07/13/16	JULY 20	16-00738	1 lien redemption	293.01	T-03-56-851-000-003 Trust: Redemption O/S Liens	B63/15	
07/13/16	JULY 20	16-00738	2 premium bid	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B63/15	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,193.01		
			PUBLI005 PUBLIC TAX INVESTMENTS,LLC				
07/13/16	JULY 20	16-00739	1 lien redemption	771.92	T-03-56-851-000-003	B81/L12	
					Trust: Redemption O/S Liens		
07/13/16	JULY 20	16-00739	2 premium bid	1,300.00	T-03-56-851-000-001	B81/L12	
					Trust: Tax Sale Premiums		
				P.O. Total:	2,071.92		
			CONEX005 CONEXIS				
07/13/16	JULY 20	16-00741	1 monthly cobra-may 2016	49.39	6-01-20-130-000-294	0516-TR39278	
					Finance: Other		
			PRINCLIF PRINCIPAL LIFE GROUP				
07/13/16	JULY 20	16-00742	1 life insurance	21.95	6-05-55-502-025-251	JULY 2016	
					Sewer: Insurance - Group		
07/13/16	JULY 20	16-00742	2 life insurance	768.25	6-01-23-220-000-253	JULY 2016	
					Current: Group Insurance		
				P.O. Total:	790.20		
			VSP VISION SERVICE PLAN				
07/13/16	JULY 20	16-00743	1 vision care	508.60	6-01-23-220-000-253	6/16-7/15/16	
					Current: Group Insurance		
07/13/16	JULY 20	16-00743	2 vision care	351.70	6-01-23-220-000-254	6/16-7/15/16	
					Current: Retirees Group Insurance		
07/13/16	JULY 20	16-00743	3 vision care	43.97	6-05-55-502-025-251	6/16-7/15/16	
					Sewer: Insurance - Group		
				P.O. Total:	904.27		
			VERIZON1 VERIZON				
07/13/16	JULY 20	16-00751	1 27 SHORE DRIVE-REPEATER	452.52	6-01-25-240-000-213	6/16-7/15/16	
					Police: Telecommunications		
			HOMDEPO HOME DEPOT CREDIT SERVICES				
07/13/16	JULY 20	16-00752	1 COMMUNITY CENTER DECK SUPPLIES	283.89	6-01-26-310-000-181	6/29/16	
					B&G: General Hardware - Minor Tools		
			USBANK11 US BANK CUST FOR PRO CAP III				
07/13/16	JULY 20	16-00756	1 lien redemption	4,183.54	T-03-56-851-000-003	B71.73/L7.10	
					Trust: Redemption O/S Liens		
07/13/16	JULY 20	16-00756	2 lien redemption	1,200.00	T-03-56-851-000-001	B71.73/L7.10	
					Trust: Tax Sale Premiums		
				P.O. Total:	5,383.54		
			PITNEY PITNEY BOWES, INC.				
07/13/16	JULY 20	16-00757	1 quarterly postage rental	180.00	6-01-20-152-000-170	1000907510	
					Central Services: Leased Equipment		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00760	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	569.97	T-03-56-851-000-003 Trust: Redemption O/S Liens	B100/L4	
07/13/16	JULY 20	16-00760	2 lien redemption	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B100/L4	
P.O. Total:				1,569.97			
07/13/16	JULY 20	16-00763	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,709.64	6-01-23-220-000-253 Current: Group Insurance	082960172	
07/13/16	JULY 20	16-00765	COUNTY MONMOUTH COUNTY TREASURER 1 2016 due 8/15 COUNTY TAXES	368,815.50	6-01-99-999-000-208 County Taxes Payable	DUE 8/15	
07/13/16	JULY 20	16-00766	LIBRARY MONMOUTH COUNTY TREASURER 1 LIBRARY TAX DUE 8/15	26,502.50	6-01-99-999-000-208 County Taxes Payable	LIBRARY	
07/13/16	JULY 20	16-00767	OPENSAC MONMOUTH COUNTY TREASURER 1 2016 OPEN SPACE DUE 8/15	22,175.62	6-01-99-999-000-208 County Taxes Payable	DUE 8/15	
07/13/16	JULY 20	16-00768	RECLAMAT TREASURER, COUNTY OF MONMOUTH 1 MONTH OF JUNE/RECLAMATION CTR	1,019.34	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	36580	
07/13/16	JULY 20	16-00788	ASBURY ASBURY PARK PRESS 1 master plan amendment	65.75	6-01-20-120-000-120 Municipal Clerk: Advertising	1368064	
07/13/16	JULY 20	16-00788	2 ntb bay avenue	121.25	6-01-20-120-000-120 Municipal Clerk: Advertising	1381106	
P.O. Total:				187.00			
07/13/16	JULY 20	16-00789	CORELOGI CORELOGIC 1 TAX REFUND	584.05	6-01-99-999-000-205 Tax Overpayments	B112/L12.09	
07/13/16	JULY 20	16-00793	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 ANDERSON DOOR LOCK-COM CENTER	47.00	6-01-26-310-000-178 B&G: Building Maintenance	7/12/16	
07/13/16	JULY 20	16-00794	NJNG NEW JERSEY NATURAL GAS 1 S 2ND STREET-SHORE DR	25.00	6-01-31-446-000-218 Natural Gas	S 2ND ST	
07/13/16	JULY 20	16-00794	2 S 2ND ST	32.50	6-01-31-446-000-218 Natural Gas	S 2ND ST	
07/13/16	JULY 20	16-00794	3 171 BAY AVENUE	129.55	6-01-31-446-000-218 Natural Gas	171 BAY AVE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/16	JULY 20	16-00794	4 22 SNUGHARBOR AVE	70.92	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
07/13/16	JULY 20	16-00794	5 SHORE DRIVE	68.11	6-01-31-446-000-218 Natural Gas	SHORE DR	
07/13/16	JULY 20	16-00794	6 19 BAY AVE-UPPER	25.00	6-01-31-446-000-218 Natural Gas	19 BAY-UPPER	
07/13/16	JULY 20	16-00794	7 19 BAY AVE-LOWER	25.00	6-01-31-446-000-218 Natural Gas	19 BAY-LOWER	
P.O. Total:				<u>376.08</u>			
07/13/16	JULY 20	16-00800	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	4,232.68	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	HN299769	
07/13/16	JULY 20	16-00801	TWINLIGH TWIN LIGHTS TERRACE CONDO 1 street lightin reimbursement	691.00	6-01-26-325-000-294 Condo Services: Other	3/23-6/17/16	
Total for Batch: JULY 20				<u>788,835.46</u>			
Total for Date: 07/13/16					Total for All Batches:		<u>788,835.46</u>
07/14/16	JULY 20	15-00736	FIORE FIORE PAVING COMPANY 5 R15-138SHORE DR PHASE2	20,773.06	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	CERT #4	
07/14/16	JULY 20	15-01233	DEF01 DEFINO CONTRACTING COMPANY 8 BAY AVE & SHORE DR STREETScape	424,908.50	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAYCERT#6	
07/14/16	JULY 20	16-00018	ARNETTE THE ARNETTE LAW FIRM 5 2016 TAX LEGAL SERVICES	781.25	6-01-20-155-000-142 Legal Services: Consultants - Legal	JUNE 2016	
07/14/16	JULY 20	16-00161	OSWALD OSWALD SEWER SERVICE 1 cleaning of grit chamber	3,100.00	6-05-55-502-000-190 Sewer: Station Repairs	10925	
07/14/16	JULY 20	16-00229	JOHNNY JOHNNY ON THE SPOT, INC 11 SERVICE FOR PORT-A-JOHN UNITS	102.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	187382	
07/14/16	JULY 20	16-00229	12 SERVICE FOR PORT-A-JOHN UNITS	126.80	6-01-26-310-000-154 B&G: Equipment Maintenance	187380	
P.O. Total:				<u>229.00</u>			
07/14/16	JULY 20	16-00462	WINDS005 WINDSOR SOIL COMPANY 1 INFIELD MIX/KAVOOKJIAN FIELD	918.00	6-01-28-375-000-185 Parks: Infield Mix/Safety Surface	6848	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/16	JULY 20	16-00469	HEY01 HEYER GRUEL & ASSOCIATES 5 R-16-62 COAH PROFESSIONAL SERV	3,362.50	6-01-20-155-000-151 Legal Services: Consultants - Other	33390	
07/14/16	JULY 20	16-00475	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 4 family night refreshments	314.05	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	6/5/16	
07/14/16	JULY 20	16-00585	JOHNNY JOHNNY ON THE SPOT, INC 3 PORT-A-JOHN UNITS	93.80	6-01-28-376-000-170 Beachfront: Leased Equipment	187383	
07/14/16	JULY 20	16-00585	4 PORT-A-JOHN UNITS	93.80	6-01-28-376-000-170 Beachfront: Leased Equipment	187381	
P.O. Total:				187.60			
07/14/16	JULY 20	16-00636	EVOQUA EVOQUA WATER TECHNOLOGIES 1 bioxide	5,518.37	6-05-55-502-000-118 Sewer: Chemicals	902649938	
07/14/16	JULY 20	16-00703	FOU01 FOUNDATION TITLE, LLC 1 TITLE SEARCH 5 GRAVELLY PT RD	65.00	6-01-20-150-000-294 Tax Assessor: Other	626-36990	
07/14/16	JULY 20	16-00703	2 TITLE SEARCH 10 NORTH PEAK ST	95.00	6-01-20-150-000-294 Tax Assessor: Other	626-37068	
07/14/16	JULY 20	16-00703	3 TITLE SEARCH 10 NORTH PEAK ST	100.00	6-01-20-150-000-294 Tax Assessor: Other	626-37099	
P.O. Total:				260.00			
07/14/16	JULY 20	16-00733	ADVANCED ADVANCED MICRO DISTRIBUTION 1 municipal service hours	1,000.00	6-01-26-310-000-154 B&G: Equipment Maintenance	59677	
07/14/16	JULY 20	16-00733	2 15' patch cable	11.50	6-01-26-310-000-154 B&G: Equipment Maintenance	59697	
P.O. Total:				1,011.50			
07/14/16	JULY 20	16-00769	LAKEW005 LAKEWOOD BLUE CLAWS BASEBALL 1 DEPOSIT FOR SUMMER KIDFEST	250.00	T-03-56-850-000-011 Trust: Recreation	2016	
07/14/16	JULY 20	16-00770	RUNAW005 RUNAWAY RAPIDS WATERPARK 1 DEPOSIT FOR SUMMER FIELD TRIP	200.00	T-03-56-850-000-011 Trust: Recreation	2016	
07/14/16	JULY 20	16-00803	TOMSA T.O.M.S.A. 1 JUNE SEWERAGE FLOW	49,150.48	6-05-55-502-000-196 Sewer: TOMSA	JUNE 2016	
07/14/16	JULY 20	16-00804	TM T&M ASSOCIATES 2 TAX MAPS RESO R-16-47 OPEN	3,493.50	6-01-20-150-000-294	HN301625	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Tax Assessor: Other							
07/14/16	JULY 20	16-00805	QUICK QUICK CHEK 1 prisoner meal	1.89	6-01-25-240-000-131 Police: Meal Allowance	472554	
07/14/16	JULY 20	16-00805	2 gas	3,577.87	6-01-31-460-000-192 Fuel	MAY-JUNE 2016	
P.O. Total:				<u>3,579.76</u>			
07/14/16	JULY 20	16-00807	GOWAN KERRY GOWAN 1 ANIMAL CONTROL-2/20-6/23/16	1,450.00	6-01-27-340-000-152 Dog Control: Contractual Service	2/20-6/23/16	
07/14/16	JULY 20	16-00809	JSERPICO JACK SERPICO ESQ. 1 LEGAL SERVICES-MAY 2016	57.50	T-03-56-856-810-163 Trust Board: Hebran Ron 50 5th st	MAY 2016	
07/14/16	JULY 20	16-00810	NJAMERIC NEW JERSEY AMERICAN WATER 1 17-1 shore dr fire	79.76	6-01-31-445-000-219 Water	17-1 SHORE FIRE	
07/14/16	JULY 20	16-00810	2 17-1 shore firehse	14.51	6-01-31-445-000-219 Water	17-1 SHOREFIRES	
07/14/16	JULY 20	16-00810	3 waterwitch ave	28.11	6-01-31-445-000-219 Water	WATERWITCH AVE	
07/14/16	JULY 20	16-00810	4 waterwitch ave	154.49	6-01-31-445-000-219 Water	WATERWITCH AVE	
07/14/16	JULY 20	16-00810	5 s 2nd st w sde	21.18	6-01-31-445-000-219 Water	S 2ND ST W SDE	
07/14/16	JULY 20	16-00810	6 22 snugharbor ave	56.27	6-01-31-445-000-219 Water	22 SNUGHARBOR	
07/14/16	JULY 20	16-00810	7 linden avenue irrig	14.51	6-01-31-445-000-219 Water	LINDEN AVE IIRRI	
07/14/16	JULY 20	16-00810	8 40 shore dr	36.27	6-01-31-445-000-219 Water	40 SHORE DR	
07/14/16	JULY 20	16-00810	9 171 bay ave	36.27	6-01-31-445-000-219 Water	171 BAY AVE	
07/14/16	JULY 20	16-00810	10 s bay ave	14.51	6-01-31-445-000-219 Water	S BAY AVE	
07/14/16	JULY 20	16-00810	11 19 bay ave	14.51	6-01-31-445-000-219 Water	19 BAY AVE	
07/14/16	JULY 20	16-00810	12 42 shore dr	14.51	6-01-31-445-000-219 Water	42 SHORE DR	
07/14/16	JULY 20	16-00810	13 115 hydts	5,186.50	6-01-31-463-000-193 Fire Hydrants	115 HYDTS	
07/14/16	JULY 20	16-00810	14 gravelly pt rd hydts	179.46	6-01-31-463-000-193 Fire Hydrants	GRAV PT HYD	
P.O. Total:				<u>5,850.86</u>			
07/14/16	JULY 20	16-00811	BACHM005 BACHMAN & NEWMAN, LLC 1 june retainer 2016	5,416.66	6-01-20-155-000-142	JUNE 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							Legal Services: Consultants - Legal
07/14/16	JULY 20	16-00812	BACHM005 BACHMAN & NEWMAN, LLC 1 litigation/hourly	2,172.50	6-01-20-155-000-142	MAY 2016	
							Legal Services: Consultants - Legal
07/14/16	JULY 20	16-00813	BACHM005 BACHMAN & NEWMAN, LLC 1 baymens litigation	1,515.00	6-01-20-155-000-142	JUNE 2016	
							Legal Services: Consultants - Legal
07/14/16	JULY 20	16-00814	BAY 19 BAY 19 LLC 1 rent for july 2016	3,500.00	6-01-26-310-000-170	JULY 2016	
							B&G: Leased Equipment
Total for Batch: JULY 20				538,000.09			
Total for Date: 07/14/16				Total for All Batches:	538,000.09		

07/15/16	JULY 20	16-00311	ALANSODE ALAN SODEN LANDSCAPING 1 bi weekly property maintenance	460.00	6-01-26-310-000-178	2539	
							B&G: Building Maintenance
07/15/16	JULY 20	16-00696	JASPAN JASPAN 1 WG 156 TRIMMER STR20V	120.00	6-05-55-502-000-296	6/30/16	
							Sewer: Machinery & Equipment
07/15/16	JULY 20	16-00696	2 7021 P MOWER 160 CC HONDA	280.00	6-05-55-502-000-296	6/30/16	
							Sewer: Machinery & Equipment
07/15/16	JULY 20	16-00696	3 20 OZ SAE 30W OIL	0.00	6-05-55-502-000-296	6/30/16	
							Sewer: Machinery & Equipment
07/15/16	JULY 20	16-00696	4 5 GALLON GAS CAN	20.00	6-05-55-502-000-296	6/30/16	
							Sewer: Machinery & Equipment
P.O. Total:				420.00			

07/15/16	JULY 20	16-00726	PUMPING PUMPING SERVICES, INC. 1 RECONDITIONING SUBMERSIBLE MIX	1,849.10	6-05-55-502-000-190	1088982	
							Sewer: Station Repairs
07/15/16	JULY 20	16-00762	JOHNNY JOHNNY ON THE SPOT, INC 1 6x12 fencing and t-stands	792.00	6-01-26-310-000-109	182164	
							B&G: Emergency Safety Materials
07/15/16	JULY 20	16-00762	2 6x12 fencing and t-stands	48.00	6-01-26-310-000-109	183226	
							B&G: Emergency Safety Materials
P.O. Total:				840.00			

07/15/16	JULY 20	16-00772	FITZPATR FITZPATRICK AND SONS 1 BEACH SIFTING-SNUGHARBOR	3,082.50	6-01-28-376-000-170	JULY 2016	
							Beachfront: Leased Equipment

BRIAN005 BRIAN GEOGHEGAN

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/16	JULY 20	16-00806	1 REIMBIRSEMENT-FIRST AID REG	81.50	6-01-25-260-000-294 First Aid: Other	7/14/16	
07/15/16	JULY 20	16-00808	COMCAST COMCAST 1 17-1 SHORE SPC VIDEO ACCT	107.65	6-01-31-450-000-213 Telecommunications	17-1 SHORE SPC	
07/15/16	JULY 20	16-00808	2 42 SHORE DRIVE	465.94	6-01-31-450-000-213 Telecommunications	42 SHORE DR	
P.O. Total:				<u>573.59</u>			
07/15/16	JULY 20	16-00815	JASPAN JASPAN 1 keys	13.02	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A677205	
07/15/16	JULY 20	16-00815	2 supplies	77.42	6-01-26-310-000-116 B&G: Janitorial Supplies	A678408	
07/15/16	JULY 20	16-00815	3 supplies	9.30	6-01-26-310-000-116 B&G: Janitorial Supplies	A679680	
07/15/16	JULY 20	16-00815	4 supplies	11.05	6-01-26-310-000-116 B&G: Janitorial Supplies	A680359	
07/15/16	JULY 20	16-00815	5 keys	13.59	6-01-26-310-000-116 B&G: Janitorial Supplies	A680717	
07/15/16	JULY 20	16-00815	6 supplies	46.97	6-01-26-310-000-116 B&G: Janitorial Supplies	A684023	
07/15/16	JULY 20	16-00815	7 supplies	6.79	6-01-26-310-000-116 B&G: Janitorial Supplies	A684245	
07/15/16	JULY 20	16-00815	8 supplies	16.93	6-01-26-310-000-116 B&G: Janitorial Supplies	A686438	
P.O. Total:				<u>195.07</u>			
07/15/16	JULY 20	16-00816	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1602430	
07/15/16	JULY 20	16-00818	GOWAN KERRY GOWAN 1 animal control services	330.00	6-01-27-340-000-152 Dog Control: Contractual Service	6/27-7/15/16	
Total for Batch: JULY 20				<u>8,326.39</u>			
Total for Date: 07/15/16		Total for All Batches:		8,326.39			

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Batch Id	Batch Total
Total for Batch: JULY 20	1,477,965.98
Total of All Batches:	<u>1,477,965.98</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	20,482.63	0.00	0.00	20,482.63
	6-01	681,645.83	0.00	0.00	681,645.83
	6-05	<u>158,912.40</u>	<u>0.00</u>	<u>0.00</u>	<u>158,912.40</u>
Year Total:		840,558.23	0.00	0.00	840,558.23
CAPITAL PROJECTS	C-04	101,610.18	0.00	0.00	101,610.18
	G-02	439,789.48	0.00	0.00	439,789.48
TRUST NON BUDGET-TWO RIVER	T-03	70,352.78	0.00	0.00	70,352.78
	T-12	940.00	0.00	0.00	940.00
	T-13	<u>4,232.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,232.68</u>
Year Total:		75,525.46	0.00	0.00	75,525.46
Total of All Funds:		<u>1,477,965.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,477,965.98</u>

Batch Id: KITTYI Batch Type: M Batch Date: 06/15/16 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
61516 16-00704	06/15/16 06/14/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r 06/15/16	3,149.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-00704	06/14/16	2 p/r 06/15/16	5,191.45	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-00704	06/14/16	3 p/r 06/15/16	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-00704	06/14/16	4 p/r 06/15/16	4,542.67	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-00704	06/14/16	5 p/r 06/15/16	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-00704	06/14/16	6 p/r 06/15/16	2,830.76	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-00704	06/14/16	7 p/r 06/15/16	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-00704	06/14/16	8 p/r 06/15/16	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
16-00704	06/14/16	9 p/r 06/15/16	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
16-00704	06/14/16	10 p/r 06/15/16	1,295.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
16-00704	06/14/16	11 p/r 06/15/16	1,182.05	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
16-00704	06/14/16	12 p/r 06/15/16	58,965.08	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
16-00704	06/14/16	13 p/r 06/15/16	5,468.82	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
16-00704	06/14/16	14 p/r 06/15/16	115.86	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
16-00704	06/14/16	15 p/r 06/15/16	6,329.46	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
16-00704	06/14/16	16 p/r 06/15/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
16-00704	06/14/16	17 p/r 06/15/16	3,199.29	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
16-00704	06/14/16	18 p/r 06/15/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
16-00704	06/14/16	19 p/r 06/15/16	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
16-00704	06/14/16	20 p/r 06/15/16	4,936.56	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
16-00704	06/14/16	21 p/r 06/15/16	751.47	6-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	21	1
16-00704	06/14/16	22 p/r 06/15/16	493.52	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
16-00704	06/14/16	23 p/r 06/15/16	2,686.47	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
16-00704	06/14/16	24 p/r 06/15/16	723.54	6-01-28-360-000-011 Community Ctr: 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
16-00704	06/14/16	25 p/r 06/15/16	1,235.97	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
16-00704	06/14/16	26 p/r 06/15/16	4,781.83	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
16-00704	06/14/16	27 p/r 06/15/16	94.55	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
16-00704	06/14/16	28 p/r 06/15/16	5,482.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
16-00704	06/14/16	29 p/r 06/15/16	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 s&w (159)	Budget	Aprv	29	1
16-00704	06/14/16	30 p/r 06/15/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
16-00704	06/14/16	31 p/r 06/15/16	254.72	6-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	31	1
16-00704	06/14/16	32 p/r 06/15/16	269.71	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	32	1
16-00704	06/14/16	33 p/r 06/15/16 Saturation	400.00	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	33	1
16-00704	06/14/16	34 p/r 06/15/16	264.88	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	34	1
16-00704	06/14/16	35 p/r 06/15/16	1,585.10	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	35	1
			127,459.79					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	35	127,459.79

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	117,090.57	0.00	0.00	117,090.57
	6-05	<u>3,795.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.39</u>
Year Total:		120,885.96	0.00	0.00	120,885.96
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	5,482.50	0.00	0.00	5,482.50
Total Of All Funds:		<u>127,459.79</u>	<u>0.00</u>	<u>0.00</u>	<u>127,459.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	127,459.79
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	5,482.50	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,795.39	0.00
6-01-201-20-000-000	Current Appropriations	<u>117,090.57</u>	<u>0.00</u>
	Totals for Fund 6-01 :	127,459.79	127,459.79
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	5,482.50
6-03-201-20-000-001	General Trust Appropriations	<u>5,482.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	5,482.50	5,482.50
6-05-160-05-000-001	Due Current	0.00	3,795.39
6-05-201-20-000-000	Sewer Appropriations	<u>3,795.39</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,795.39	3,795.39
	Grand Total:	<u>137,829.01</u>	<u>137,829.01</u>

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 61516 to 61516  
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
61516	06/15/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					603
16-00704	1	p/r 06/15/16	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00704	2	p/r 06/15/16	5,191.45	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00704	3	p/r 06/15/16	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00704	4	p/r 06/15/16	4,542.67	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00704	5	p/r 06/15/16	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00704	6	p/r 06/15/16	2,830.76	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00704	7	p/r 06/15/16	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00704	8	p/r 06/15/16	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00704	9	p/r 06/15/16	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00704	10	p/r 06/15/16	1,295.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00704	11	p/r 06/15/16	1,182.05	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00704	12	p/r 06/15/16	58,965.08	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-00704	13	p/r 06/15/16	5,468.82	6-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
16-00704	14	p/r 06/15/16	115.86	6-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
16-00704	15	p/r 06/15/16	6,329.46	6-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
16-00704	16	p/r 06/15/16	562.50	6-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
16-00704	17	p/r 06/15/16	3,199.29	6-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
16-00704	18	p/r 06/15/16	2,868.75	6-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
16-00704	19	p/r 06/15/16	152.08	6-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
16-00704	20	p/r 06/15/16	4,936.56	6-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
16-00704	21	p/r 06/15/16	751.47	6-01-26-290-000-013	Budget		21 1
				Streets: S&W Overtime			
16-00704	22	p/r 06/15/16	493.52	6-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
16-00704	23	p/r 06/15/16	2,686.47	6-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
16-00704	24	p/r 06/15/16	723.54	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	Ref Seq	Acct
PO #	Item	Description							
61516		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
16-00704	25	p/r 06/15/16	1,235.97	6-01-22-195-000-011	Budget		25	1	
				Construction: Salaries & Wages					
16-00704	26	p/r 06/15/16	4,781.83	6-01-36-472-000-000	Budget		26	1	
				Statutory: Social Security					
16-00704	27	p/r 06/15/16	94.55	6-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
16-00704	28	p/r 06/15/16	5,482.50	T-03-56-850-000-005	Budget		28	1	
				Trust: Off Duty Police					
16-00704	29	p/r 06/15/16	1,091.33	G-02-41-809-400-101	Budget		29	1	
				Alliance Grant 2015-16 S&W (159)					
16-00704	30	p/r 06/15/16	3,270.96	6-05-55-501-000-011	Budget		30	1	
				Sewer: Salaries & Wages					
16-00704	31	p/r 06/15/16	254.72	6-05-55-501-000-013	Budget		31	1	
				Sewer: Salaries & Wages Overtime					
16-00704	32	p/r 06/15/16	269.71	6-05-55-502-200-256	Budget		32	1	
				Sewer: Social Security System					
16-00704	33	p/r 06/15/16 Saturation	400.00	6-01-25-240-000-011	Budget		33	1	
				Police: Salaries & Wages					
16-00704	34	p/r 06/15/16	264.88	6-01-25-250-000-013	Budget		34	1	
				Police Dispatch: S&W Overtime					
16-00704	35	p/r 06/15/16	1,585.10	6-01-25-250-000-011	Budget		35	1	
				Police Dispatch: Salaries & Wages					
			<u>127,459.79</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	127,459.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>127,459.79</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	117,090.57	0.00	0.00	117,090.57
	6-05	<u>3,795.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.39</u>
Year Total:		120,885.96	0.00	0.00	120,885.96
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	5,482.50	0.00	0.00	5,482.50
Total of All Funds:		<u>127,459.79</u>	<u>0.00</u>	<u>0.00</u>	<u>127,459.79</u>

Batch Id: KITTYI Batch Type: M Batch Date: 06/28/16 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
63016	06/28/16	PAYROLL	BOROUGH OF HIGHLANDS	PAYROLL	171 BAY AVENUE				
16-00754	06/28/16	1 paydate	06/30 wire 06/28	3,149.37	6-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
16-00754	06/28/16	2 paydate	06/30 wire 06/28	4,583.33	6-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
16-00754	06/28/16	3 paydate	06/30 wire 06/28	1,305.83	6-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
16-00754	06/28/16	4 paydate	06/30 wire 06/28	4,705.17	6-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
16-00754	06/28/16	5 paydate	06/30 wire 06/28	1,092.46	6-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
16-00754	06/28/16	6 paydate	06/30 wire 06/28	2,694.28	6-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
16-00754	06/28/16	7 paydate	06/30 wire 06/28	635.25	6-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
16-00754	06/28/16	8 paydate	06/30 wire 06/28	125.00	6-01-21-180-000-011	Budget	Aprv	8	1
					Planning: Salaries & Wages				
16-00754	06/28/16	9 paydate	06/30 wire 06/28	125.00	6-01-21-185-000-011	Budget	Aprv	9	1
					Zoning: Salaries & Wages				
16-00754	06/28/16	10 paydate	06/30 wire 06/28	975.00	6-01-25-265-000-011	Budget	Aprv	10	1
					Uniform Fire: Salaries & Wages				
16-00754	06/28/16	11 paydate	06/30 wire 06/28	1,393.71	6-01-25-240-000-011	Budget	Aprv	11	1
					Police: Salaries & Wages				
16-00754	06/28/16	12 paydate	06/30 wire 06/28	54,480.97	6-01-25-240-000-011	Budget	Aprv	12	1
					Police: Salaries & Wages				
16-00754	06/28/16	13 paydate	06/30 wire 06/28	33,254.00	6-01-25-240-000-018	Budget	Aprv	13	1
					Police: Sick Buy Back				
16-00754	06/28/16	14 paydate	06/30 wire 06/28	3,344.04	6-01-25-240-000-013	Budget	Aprv	14	1
					Police: S&W Overtime				
16-00754	06/28/16	15 paydate	06/30 wire 06/28	5,791.72	6-01-25-250-000-011	Budget	Aprv	15	1
					Police Dispatch: Salaries & Wages				
16-00754	06/28/16	16 paydate	06/30 wire 06/28	766.78	6-01-25-250-000-013	Budget	Aprv	16	1
					Police Dispatch: S&W Overtime				
16-00754	06/28/16	17 paydate	06/30 wire 06/28	562.50	6-01-43-490-000-011	Budget	Aprv	17	1
					Municipal Court: Salaries & Wages				
16-00754	06/28/16	18 paydate	06/30 wire 06/28	2,607.81	6-01-22-195-000-011	Budget	Aprv	18	1
					Construction: Salaries & Wages				
16-00754	06/28/16	19 paydate	06/30 wire 06/28	2,868.75	6-01-22-200-000-011	Budget	Aprv	19	1
					Code Enf: Salaries & Wages				
16-00754	06/28/16	20 paydate	06/30 wire 06/28	152.08	6-01-25-252-000-011	Budget	Aprv	20	1
					Emergency Mgmt: Salaries & Wages				
16-00754	06/28/16	21 paydate	06/30 wire 06/28	4,940.54	6-01-26-290-000-011	Budget	Aprv	21	1
					Streets: Salaries & Wages				
16-00754	06/28/16	22 paydate	06/30 wire 06/28	158.66	6-01-26-290-000-013	Budget	Aprv	22	1
					Streets: S&W Overtime				
16-00754	06/28/16	23 paydate	06/30 wire 06/28	497.50	6-01-26-310-000-011	Budget	Aprv	23	1
					B&G: Salaries & Wages				
16-00754	06/28/16	24 paydate	06/30 wire 06/28	1,980.83	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
16-00754	06/28/16	25 paydate 06/30 wire 06/28	1,475.19	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
16-00754	06/28/16	26 paydate 06/30 wire 06/28	4,969.81	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
16-00754	06/28/16	27 paydate 06/30 wire 06/28	112.85	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
16-00754	06/28/16	28 payroll 06/30 wire 06/28	12,600.00	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	28	1
16-00754	06/28/16	29 payroll 06/30 wire 06/28	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 s&w (159)	Budget	Aprv	29	1
16-00754	06/28/16	30 payroll 06/30 wire 06/28	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
16-00754	06/28/16	31 payroll 06/30 wire 06/28	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	31	1
16-00754	06/28/16	32 paydate 06/30 wire 06/28	416.50	6-01-26-305-000-011 Sanitation: Salaries & Wages	Budget	Aprv	32	1
16-00754	06/28/16	33 paydate 06/30 wire 06/28	213.68	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	33	1
			156,591.13					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	33	156,591.13

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	151,978.61	0.00	0.00	151,978.61
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		155,499.80	0.00	0.00	155,499.80
	G-02	1,091.33	0.00	0.00	1,091.33
Total of All Funds:		<u>156,591.13</u>	<u>0.00</u>	<u>0.00</u>	<u>156,591.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	156,591.13
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,521.19	0.00
6-01-201-20-000-000	Current Appropriations	<u>151,978.61</u>	<u>0.00</u>
	Totals for Fund 6-01 :	156,591.13	156,591.13
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-05-160-05-000-001	Due Current	0.00	3,521.19
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>161,203.65</u>	<u>161,203.65</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 63016 to 63016  
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
63016	06/28/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					604
16-00754	1	paydate 06/30 wire 06/28	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00754	2	paydate 06/30 wire 06/28	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00754	3	paydate 06/30 wire 06/28	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00754	4	paydate 06/30 wire 06/28	4,705.17	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00754	5	paydate 06/30 wire 06/28	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00754	6	paydate 06/30 wire 06/28	2,694.28	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00754	7	paydate 06/30 wire 06/28	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00754	8	paydate 06/30 wire 06/28	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00754	9	paydate 06/30 wire 06/28	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00754	10	paydate 06/30 wire 06/28	975.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00754	11	paydate 06/30 wire 06/28	1,393.71	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00754	12	paydate 06/30 wire 06/28	54,480.97	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-00754	13	paydate 06/30 wire 06/28	33,254.00	6-01-25-240-000-018	Budget		13 1
				Police: Sick Buy Back			
16-00754	14	paydate 06/30 wire 06/28	3,344.04	6-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
16-00754	15	paydate 06/30 wire 06/28	5,791.72	6-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
16-00754	16	paydate 06/30 wire 06/28	766.78	6-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
16-00754	17	paydate 06/30 wire 06/28	562.50	6-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
16-00754	18	paydate 06/30 wire 06/28	2,607.81	6-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
16-00754	19	paydate 06/30 wire 06/28	2,868.75	6-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
16-00754	20	paydate 06/30 wire 06/28	152.08	6-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
16-00754	21	paydate 06/30 wire 06/28	4,940.54	6-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
16-00754	22	paydate 06/30 wire 06/28	158.66	6-01-26-290-000-013	Budget		22 1
				Streets: S&W Overtime			
16-00754	23	paydate 06/30 wire 06/28	497.50	6-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
16-00754	24	paydate 06/30 wire 06/28	1,980.83	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
PO #	Item	Description					Ref Seq Acct
63016		BOROUGH OF HIGHLANDS PAYROLL					
		Continued					
16-00754	25	paydate 06/30 wire 06/28	1,475.19	6-01-22-195-000-011	Budget		25 1
				Construction: Salaries & Wages			
16-00754	26	paydate 06/30 wire 06/28	4,969.81	6-01-36-472-000-000	Budget		26 1
				Statutory: Social Security			
16-00754	27	paydate 06/30 wire 06/28	112.85	6-01-36-472-000-000	Budget		27 1
				Statutory: Social Security			
16-00754	28	payroll 06/30 wire 06/28	12,600.00	6-01-36-472-000-000	Budget		28 1
				Statutory: Social Security			
16-00754	29	payroll 06/30 wire 06/28	1,091.33	G-02-41-809-400-101	Budget		29 1
				Alliance Grant 2015-16 s&w (159)			
16-00754	30	payroll 06/30 wire 06/28	3,270.96	6-05-55-501-000-011	Budget		30 1
				Sewer: Salaries & Wages			
16-00754	31	payroll 06/30 wire 06/28	250.23	6-05-55-502-200-256	Budget		31 1
				Sewer: Social Security System			
16-00754	32	paydate 06/30 wire 06/28	416.50	6-01-26-305-000-011	Budget		32 1
				Sanitation: Salaries & Wages			
16-00754	33	paydate 06/30 wire 06/28	213.68	6-01-26-290-000-011	Budget		33 1
				Streets: Salaries & Wages			
			156,591.13				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	156,591.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	156,591.13	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	151,978.61	0.00	0.00	151,978.61
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		155,499.80	0.00	0.00	155,499.80
	6-02	1,091.33	0.00	0.00	1,091.33
Total Of All Funds:		<u><u>156,591.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>156,591.13</u></u>

Batch Id: KITTYI Batch Type: M Batch Date: 07/13/16 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
714 16-00802	07/13/16 07/13/16	PAYROLL 1 p/r wire	BOROUGH OF HIGHLANDS PAYROLL paydate 07/15	1,407.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-00802	07/13/16	2 p/r wire	paydate 07/15	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-00802	07/13/16	3 p/r wire	paydate 07/15	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-00802	07/13/16	4 p/r wire	paydate 07/15	4,427.79	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-00802	07/13/16	5 p/r wire	paydate 07/15	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-00802	07/13/16	6 p/r wire	paydate 07/15	2,826.50	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-00802	07/13/16	7 p/r wire	paydate 07/15	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-00802	07/13/16	8 p/r wire	paydate 07/15	975.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	8	1
16-00802	07/13/16	9 p/r wire	paydate 07/15	130.17	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	9	1
16-00802	07/13/16	10 p/r wire	paydate 07/15	55,312.60	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
16-00802	07/13/16	11 p/r wire	paydate 07/15	4,004.69	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	11	1
16-00802	07/13/16	12 p/r wire	paydate 07/15	5,913.70	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	12	1
16-00802	07/13/16	13 p/r wire	paydate 07/15	645.37	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	13	1
16-00802	07/13/16	14 p/r wire	paydate 07/15	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	14	1
16-00802	07/13/16	15 p/r wire	paydate 07/15	2,107.28	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	15	1
16-00802	07/13/16	16 p/r wire	paydate 07/15	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	16	1
16-00802	07/13/16	17 p/r wire	paydate 07/15	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	17	1
16-00802	07/13/16	18 p/r wire	paydate 07/15	4,443.04	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
16-00802	07/13/16	19 p/r wire	paydate 07/15	153.80	6-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	19	1
16-00802	07/13/16	20 p/r wire	paydate 07/15	907.44	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
16-00802	07/13/16	21 p/r wire	paydate 07/15	7,638.60	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
16-00802	07/13/16	22 p/r wire	paydate 07/15	618.51	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	22	1
16-00802	07/13/16	23 p/r wire	paydate 07/15	39.87	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	23	1
16-00802	07/13/16	24 p/r wire	paydate 07/15	4,526.99	6-01-36-472-000-000 Statutory: Social Security	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
16-00802	07/13/16	25 p/r wire paydate 07/15	3.05	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	25	1
16-00802	07/13/16	26 p/r wire paydate 07/15	4,447.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	26	1
16-00802	07/13/16	27 p/r wire paydate 07/15	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget	Aprv	27	1
16-00802	07/13/16	28 p/r wire paydate 07/15	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	28	1
16-00802	07/13/16	29 p/r wire paydate 07/15	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	29	1
16-00802	07/13/16	30 p/r wire paydate 07/15	700.25	G-02-41-807-120-101 Summer Food 2015 S&W (159)	Budget	Aprv	30	1
16-00802	07/13/16	31 p/r wire paydate 07/15	53.57	G-02-41-807-120-205 Summer Food 2015 Fringe Benefits (159)	Budget	Aprv	31	1
16-00802	07/13/16	32 p/r wire paydate 07/15 DWI	654.28	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	32	1
			117,750.09					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	117,750.09

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	107,936.25	0.00	0.00	107,936.25
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		111,457.44	0.00	0.00	111,457.44
	G-02	1,845.15	0.00	0.00	1,845.15
TRUST NON BUDGET-TWO RIVER	T-03	4,447.50	0.00	0.00	4,447.50
Total of All Funds:		<u>117,750.09</u>	<u>0.00</u>	<u>0.00</u>	<u>117,750.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	117,696.52
6-01-101-01-000-002	Cash - Clearing	0.00	53.57
6-01-160-05-000-002	Due Grant Fund	1,845.15	0.00
6-01-160-05-000-004	Due Trust Fund	4,447.50	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>107,936.25</u>	<u>0.00</u>
	Totals for Fund 6-01 :	117,750.09	117,750.09
6-02-160-05-000-001	Due Current	0.00	1,845.15
6-02-213-40-000-000	Appropriated Reserves	<u>1,845.15</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,845.15	1,845.15
6-03-160-05-000-001	Due Current Fund	0.00	4,447.50
6-03-201-20-000-001	General Trust Appropriations	<u>4,447.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	4,447.50	4,447.50
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>127,563.93</u>	<u>127,563.93</u>



Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 714 to 714  
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
714	07/13/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					608
16-00802	1	p/r wire paydate 07/15	1,407.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00802	2	p/r wire paydate 07/15	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00802	3	p/r wire paydate 07/15	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00802	4	p/r wire paydate 07/15	4,427.79	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00802	5	p/r wire paydate 07/15	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00802	6	p/r wire paydate 07/15	2,826.50	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00802	7	p/r wire paydate 07/15	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00802	8	p/r wire paydate 07/15	975.00	6-01-25-265-000-011	Budget		8 1
				Uniform Fire: Salaries & Wages			
16-00802	9	p/r wire paydate 07/15	130.17	6-01-25-240-000-011	Budget		9 1
				Police: Salaries & Wages			
16-00802	10	p/r wire paydate 07/15	55,312.60	6-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
16-00802	11	p/r wire paydate 07/15	4,004.69	6-01-25-240-000-013	Budget		11 1
				Police: S&W Overtime			
16-00802	12	p/r wire paydate 07/15	5,913.70	6-01-25-250-000-011	Budget		12 1
				Police Dispatch: Salaries & Wages			
16-00802	13	p/r wire paydate 07/15	645.37	6-01-25-250-000-013	Budget		13 1
				Police Dispatch: S&W Overtime			
16-00802	14	p/r wire paydate 07/15	562.50	6-01-43-490-000-011	Budget		14 1
				Municipal Court: Salaries & Wages			
16-00802	15	p/r wire paydate 07/15	2,107.28	6-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
16-00802	16	p/r wire paydate 07/15	2,868.75	6-01-22-200-000-011	Budget		16 1
				Code Enf: Salaries & Wages			
16-00802	17	p/r wire paydate 07/15	152.08	6-01-25-252-000-011	Budget		17 1
				Emergency Mgmt: Salaries & Wages			
16-00802	18	p/r wire paydate 07/15	4,443.04	6-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
16-00802	19	p/r wire paydate 07/15	153.80	6-01-26-290-000-013	Budget		19 1
				Streets: S&W Overtime			
16-00802	20	p/r wire paydate 07/15	907.44	6-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
16-00802	21	p/r wire paydate 07/15	7,638.60	6-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
16-00802	22	p/r wire paydate 07/15	618.51	6-01-26-290-000-011	Budget		22 1
				Streets: Salaries & Wages			
16-00802	23	p/r wire paydate 07/15	39.87	6-01-22-195-000-011	Budget		23 1
				Construction: Salaries & Wages			
16-00802	24	p/r wire paydate 07/15	4,526.99	6-01-36-472-000-000	Budget		24 1
				Statutory: Social Security			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
714		BOROUGH OF HIGHLANDS PAYROLL						Continued
16-00802	25	p/r wire paydate 07/15	3.05	6-01-36-472-000-000	Budget		25	1
				Statutory: Social Security				
16-00802	26	p/r wire paydate 07/15	4,447.50	T-03-56-850-000-005	Budget		26	1
				Trust: Off Duty Police				
16-00802	27	p/r wire paydate 07/15	1,091.33	G-02-41-809-400-101	Budget		27	1
				Alliance Grant 2015-16 S&W (159)				
16-00802	28	p/r wire paydate 07/15	3,270.96	6-05-55-501-000-011	Budget		28	1
				Sewer: Salaries & Wages				
16-00802	29	p/r wire paydate 07/15	250.23	6-05-55-502-200-256	Budget		29	1
				Sewer: Social Security System				
16-00802	30	p/r wire paydate 07/15	700.25	G-02-41-807-120-101	Budget		30	1
				Summer Food 2015 S&W (159)				
16-00802	31	p/r wire paydate 07/15	53.57	G-02-41-807-120-205	Budget		31	1
				Summer Food 2015 Fringe Benefits (159)				
16-00802	32	p/r wire paydate 07/15	654.28	6-01-25-240-000-011	Budget		32	1
				Police: Salaries & Wages				
			<u>117,750.09</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	117,750.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>117,750.09</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	107,936.25	0.00	0.00	107,936.25
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		111,457.44	0.00	0.00	111,457.44
	G-02	1,845.15	0.00	0.00	1,845.15
TRUST NON BUDGET-TWO RIVER	T-03	4,447.50	0.00	0.00	4,447.50
Total of All Funds:		<u><u>117,750.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>117,750.09</u></u>

HIGHLANDS.NJ.US

Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 54307 to 54309  
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
54307	07/12/16	COMCAST COMCAST					607
16-00714	1	19 bay avenue	146.66	6-01-31-450-000-213 Telecommunications	Budget		3 1
16-00714	2	42 shore dr	465.94	6-01-31-450-000-213 Telecommunications	Budget		4 1
16-00714	3	27 shore dr	169.24	6-01-31-450-000-213 Telecommunications	Budget		5 1
16-00714	4	17-1 shore dr	179.80	6-01-31-450-000-213 Telecommunications	Budget		6 1
16-00714	5	40 shore drive	236.97	6-01-31-450-000-213 Telecommunications	Budget		7 1
			<u>1,198.61</u>				
54308	07/12/16	HENRY HENRY HUDSON REGIONAL HIGH SCH					607
16-00710	1	SCHOOL TAXES-JULY 2016	285,564.00	6-01-99-999-002-206 Regional School Taxes Payable	Budget		2 1
54309	07/12/16	HIGHBDED HIGHLANDS BOARD OF EDUCATION					607
16-00571	1	SCHOOL TAX-JULY 2016	264,973.00	6-01-99-999-001-206 Local School Taxes Payable	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	551,735.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>551,735.61</u>	<u>0.00</u>

Batch Id: JORGI Batch Type: C Batch Date: 07/12/16 Checking Account: CLEARING 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
16-00714	06/17/16	07/12/16 COMCAST COMCAST 1 19 bay avenue	146.66	PO BOX 1577 6-01-31-450-000-213 Telecommunications	Budget	Aprv	3	1
16-00714	06/17/16	2 42 shore dr	465.94	6-01-31-450-000-213 Telecommunications	Budget	Aprv	4	1
16-00714	06/17/16	3 27 shore dr	169.24	6-01-31-450-000-213 Telecommunications	Budget	Aprv	5	1
16-00714	06/17/16	4 17-1 shore dr	179.80	6-01-31-450-000-213 Telecommunications	Budget	Aprv	6	1
16-00714	07/12/16	5 40 shore drive	236.97	6-01-31-450-000-213 Telecommunications	Budget	Aprv	7	1
			1,198.61					
16-00710	06/16/16	07/12/16 HENRY HENRY HUDSON REGIONAL HIGH SCH 1 SCHOOL TAXES-JULY 2016	285,564.00	1 GRAND TOUR 6-01-99-999-002-206 Regional School Taxes Payable	Budget	Aprv	2	1
			285,564.00					
16-00571	05/16/16	07/12/16 HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 SCHOOL TAX-JULY 2016	264,973.00	360 NAVESINK AVENUE 6-01-99-999-001-206 Local School Taxes Payable	Budget	Aprv	1	1
			264,973.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	7	551,735.61

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	551,735.61	0.00	0.00	551,735.61
Total Of All Funds:		<u>551,735.61</u>	<u>0.00</u>	<u>0.00</u>	<u>551,735.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-002	Cash - Clearing	0.00	551,735.61
6-01-201-20-000-000	Current Appropriations	1,198.61	0.00
6-01-206-55-000-001	Local School Tax Payable	264,973.00	0.00
6-01-206-55-000-002	Regional School Tax Payable	<u>285,564.00</u>	<u>0.00</u>
	Grand Total:	551,735.61	551,735.61

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	551,735.61	0.00	0.00	551,735.61
Total of All Funds:		<u>551,735.61</u>	<u>0.00</u>	<u>0.00</u>	<u>551,735.61</u>

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