

**RECAP OF PAYMENT OF BILLS  
08/17/2016**

<b>CURRENT:</b>		\$	225,993.20
Payroll	(07/30/2016)	\$	116,378.67
Manual Checks		\$	600,511.00
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	73,724.95
Payroll	(07/30/2016)	\$	3,521.19
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	31,214.74
Payroll	(07/30/2016)	\$	7,030.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	4,864.81
Payroll	(07/30/2016)	\$	1,550.63
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: AUG 17 to AUG 17 Rcvd Date Start: 0 End: 08/12/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/16	AUG 17	16-00851	SPECTROL SPECTROTEL, INC. 1 monthly phone service	903.08	6-01-26-310-000-170 B&G: Leased Equipment	7680405	
08/08/16	AUG 17	16-00851	2 monthly phone service	356.05	6-01-26-310-000-170 B&G: Leased Equipment	7718508	
P.O. Total:				1,259.13			
Total for Batch: AUG 17				1,259.13			
Total for Date: 08/08/16							
Total for All Batches:				1,259.13			

08/10/16	AUG 17	14-01053	SCA01 SCARINCI HOLLENBECK LLC 12 RESO R-15-102 SHARED SERVICE	74.32	5-05-55-502-000-142 Sewer: Legal	177397	
08/10/16	AUG 17	16-00019	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 10 2016 LABOR COUNSEL SERVICES	960.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	44447	
08/10/16	AUG 17	16-00285	DAVEH005 DAVE HEINER ASSOCIATES, INC. 1 SURF RELIEF VALVE	5,675.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	160190	
08/10/16	AUG 17	16-00319	FLEET005 FLEET SAFETY EQUIPMENT, INC. 1 2016 ford interceptor suv	1,242.87	6-01-25-240-000-169 Police: Patrol Equipment	152355	
08/10/16	AUG 17	16-00319	2 2016 ford interceptor suv	140.77	6-01-25-240-000-169 Police: Patrol Equipment	152355	
08/10/16	AUG 17	16-00319	3 2016 ford interceptor suv	214.00	6-01-25-240-000-169 Police: Patrol Equipment	152355	
P.O. Total:				1,597.64			
08/10/16	AUG 17	16-00635	BSN BSN SPORTS 1 PORTABLE TENNIS SYSTEM	711.99	6-01-28-375-000-296 Parks: Machinery & Equipment	98097785	
08/10/16	AUG 17	16-00635	2 TENNIS NET	135.99	6-01-28-375-000-296 Parks: Machinery & Equipment	98097785	
P.O. Total:				847.98			
08/10/16	AUG 17	16-00758	SKIP SKIP'S SPORTS 1 summer kidfest t-shirts	470.00	T-03-56-850-000-011 Trust: Recreation	44816	
08/10/16	AUG 17	16-00758	2 summer kidfest t-shirts	14.00	T-03-56-850-000-011 Trust: Recreation	44816	
P.O. Total:				484.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/16	AUG 17	16-00759	LITTLESI LITTLE SILVER EMS CADET SQUAD 1 2 year recertification	225.00	6-01-25-260-000-136 First Aid: Schooling/Training	11	
08/10/16	AUG 17	16-00771	ZEEK ZEEK'S TEE'S 1 1/4 ZIP PULL OVER JACKET	40.00	G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159	16-2120	
08/10/16	AUG 17	16-00771	2 SET UP CHARGE	7.69	G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159	16-2120	
P.O. Total:				47.69			
08/10/16	AUG 17	16-00790	OSWALD OSWALD SEWER SERVICE 1 BROKE BLOCKAGE-GREASE & PAPER	500.00	6-05-55-502-000-189 Sewer: Line Repairs	11051	
08/10/16	AUG 17	16-00790	2 BROKE BLOCKAGE-RAGS & GREASE	500.00	6-05-55-502-000-189 Sewer: Line Repairs	11051	
P.O. Total:				1,000.00			
08/10/16	AUG 17	16-00792	TWORIVER TWO RIVER TIMES 1 AD #32711 LAND USE BOARD	10.85	6-01-20-120-000-120 Municipal Clerk: Advertising	107999	
08/10/16	AUG 17	16-00792	2 AD #32703 PLANNING BOARD	10.54	6-01-20-120-000-120 Municipal Clerk: Advertising	107929	
P.O. Total:				21.39			
08/10/16	AUG 17	16-00819	ALLRISK ALLRISK 1 CONTAINER RENTAL/171 BAY	4,603.83	6-01-26-310-000-170 B&G: Leased Equipment	13447	
08/10/16	AUG 17	16-00821	COMCAST COMCAST 1 22 snugharbor ave	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
08/10/16	AUG 17	16-00822	CONEX005 CONEXIS 1 monthly cobra-june 2016	45.69	6-01-20-130-000-294 Finance: Other	0616-TR39278	
08/10/16	AUG 17	16-00823	AME01 AMERIHEALTH INSURANCE CO. NJ 1 august health coverage 2016	74,783.32	6-01-23-220-000-253 Current: Group Insurance	AUGUST 2016	
08/10/16	AUG 17	16-00823	2 august health coverage 2016	10,000.00	6-05-55-502-025-252 Sewer: Insurance - Other	AUGUST 2016	
08/10/16	AUG 17	16-00823	3 august health coverage 2016	2,500.00	6-01-23-220-000-254 Current: Retirees Group Insurance	AUGUST 2016	
P.O. Total:				87,283.32			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/16	AUG 17	16-00825	1 lien redemption	289.23	T-03-56-851-000-003 Trust: Redemption O/S Liens	B1.02/L9	
08/10/16	AUG 17	16-00825	2 premium bid	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B1.02/L9	
P.O. Total:				1,189.23			
			PC4 PC4, LLC/US BANK CUST FOR PC4				
08/10/16	AUG 17	16-00826	1 lien redemption	2,311.37	T-03-56-851-000-003 Trust: Redemption O/S Liens	B100/L16	
08/10/16	AUG 17	16-00826	2 premium bid	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B100/L16	
P.O. Total:				3,611.37			
			MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.				
08/10/16	AUG 17	16-00827	1 membership dues	160.00	6-01-43-490-000-127 Municipal Court: Dues	2016	
			NORTHERN NORTHERN SAFETY CO. INC.				
08/10/16	AUG 17	16-00831	1 lights/barricades	427.60	6-01-26-290-000-109 Streets: Emergency Safety Materials		
08/10/16	AUG 17	16-00831	2 batteries/barricades	266.70	6-01-26-290-000-109 Streets: Emergency Safety Materials		
08/10/16	AUG 17	16-00831	3 shipping	102.96	6-01-26-290-000-109 Streets: Emergency Safety Materials		
P.O. Total:				797.26			
			SIGN SIGN AND SAFETY DEVICES, LLC				
08/10/16	AUG 17	16-00841	1 12x18 dog waste signs	105.00	6-01-26-290-000-191 Streets: Signs	34674	
			BEACON BEACON AWARDS & SIGNS				
08/10/16	AUG 17	16-00850	1 baby costume contest trophies	228.00	6-01-28-360-000-244 Community Ctr: Special Events	0721-HIGHLANDS	
08/10/16	AUG 17	16-00850	2 summer kidfest talent show	102.00	6-01-28-360-000-244 Community Ctr: Special Events	0721-HIGHLANDS	
P.O. Total:				330.00			
			NORTHERN NORTHERN SAFETY CO. INC.				
08/10/16	AUG 17	16-00854	1 POISON IVY CLEANSER	39.80	6-01-26-290-000-294 Streets: Other	902039478	
08/10/16	AUG 17	16-00854	2 shipping	11.67	6-01-26-290-000-294 Streets: Other	902039478	
P.O. Total:				51.47			
			WHPOTTER W.H. POTTER & SON				
08/10/16	AUG 17	16-00856	1 PULLEY, BUSHINGS	105.20	6-01-26-290-000-154 Streets: Equipment Maintenance	222475	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/16	AUG 17	16-00858	OSWALD OSWALD SEWER SERVICE 1 VACTORED DIRT FROM MANHOLE	600.00	6-05-55-502-000-189 Sewer: Line Repairs	11065	
08/10/16	AUG 17	16-00868	US FOOD US FOODS, INC. 1 misc. food items-2016 sfsp	3,389.26	G-02-41-807-130-202 Summer Food 2016-Food	FOOD	
08/10/16	AUG 17	16-00868	2 misc. paper items-2016 sfsp	503.91	G-02-41-807-130-201 Summer Food 2016-Janitorial	PAPER	
P.O. Total:				3,893.17			
08/10/16	AUG 17	16-00869	RP BAKIN RP BAKING LLC 1 misc. bread & foods-2016 sfsp	179.89	G-02-41-807-130-202 Summer Food 2016-Food	7/29/16	
Total for Batch: AUG 17				114,014.35			
Total for Date: 08/10/16							
Total for All Batches:				114,014.35			
08/11/16	AUG 17	14-00353	MILLENN MILLENNIUM STRATEGIES 9 GRANT WRITING & CONSULTING	4,417.50	6-01-99-999-200-226 Acc Payable-2014-Mayor and Council	5834	
08/11/16	AUG 17	16-00008	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 4 SHARED SERV. MECHANIC may/june	5,089.00	6-01-42-717-000-154 Interlocal: Equipment Maintenance	MAY JUNE 2016	
08/11/16	AUG 17	16-00112	MODSPACE MOD SPACE 32 588863 SHORE7/21-8/20 50167456	933.45	6-01-26-310-000-170 B&G: Leased Equipment	501674560	
08/11/16	AUG 17	16-00112	33 083870 27 SHORE 7/18 501676309	1,600.00	6-01-26-310-000-170 B&G: Leased Equipment	501676309	
08/11/16	AUG 17	16-00112	34 290849 24SHORE 7-8/24 50167819	337.40	6-01-26-310-000-170 B&G: Leased Equipment	501678195	
08/11/16	AUG 17	16-00112	35 682979 42SHORE 7-8/25501680684	3,257.90	6-01-20-152-000-170 Central Services: Leased Equipment	501680684	
08/11/16	AUG 17	16-00112	36 083870 24SHORE 7-8/25 50168067	3,257.90	6-01-20-152-000-170 Central Services: Leased Equipment	501680675	
P.O. Total:				9,386.65			
08/11/16	AUG 17	16-00142	JSERPICO JACK SERPICO ESQ. 7 PROF LEGAL SERVICES FOR 2016	1,212.50	6-01-21-180-000-142 Planning: Consultants - Legal	JUNE2016	
08/11/16	AUG 17	16-00142	8 PROF LEGAL SERVICES FOR 2016	1,270.00	6-01-21-180-000-142 Planning: Consultants - Legal	JULY2016	
P.O. Total:				2,482.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	AUG 17	16-00173	MGL MGL PRINTING SOLUTIONS 1 raffle license book	115.00	6-01-20-120-000-119 Municipal Clerk: Books & Publications	136321	
08/11/16	AUG 17	16-00229	JOHNNY JOHNNY ON THE SPOT, INC 13 SERVICE FOR PORT-A-JOHN UNITS	2.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	192887	
08/11/16	AUG 17	16-00229	14 SERVICE FOR PORT-A-JOHN UNITS	93.20	6-01-26-310-000-154 B&G: Equipment Maintenance	192887	
P.O. Total:				95.20			
08/11/16	AUG 17	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 7 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	219131	
08/11/16	AUG 17	16-00311	ALANSODE ALAN SODEN LANDSCAPING 2 spring clean up	80.00	6-01-26-310-000-178 B&G: Building Maintenance	2728	
08/11/16	AUG 17	16-00315	MON001 MONMOUTH COUNTY TREASURER 1 SHARED SERVICES AGREEMENT	1,500.00	6-01-25-252-000-204 Emergency Mgmt: Vehicle Parts & Repairs	1606	
08/11/16	AUG 17	16-00316	SPECTROL SPECTROTEL, INC. 4 monthly charge 2 lines 36.00	145.83	6-01-26-310-000-154 B&G: Equipment Maintenance	7699977	
08/11/16	AUG 17	16-00377	IDM IDM MEDICAL GAS CO. 4 DRAWDOWN-OXYGEN	120.48	6-01-25-260-000-110 First Aid: First Aid Supplies	D1386	
08/11/16	AUG 17	16-00469	HEY01 HEYER GRUEL & ASSOCIATES 6 R-16-62 COAH PROFESSIONAL SERV	2,285.00	6-01-20-155-000-151 Legal Services: Consultants - Other	33442	
08/11/16	AUG 17	16-00573	HENRYSCH HENRY SCHEIN, INC 1 499-5558 COLD PACKS	33.20	6-01-25-260-000-110 First Aid: First Aid Supplies	30300667	
08/11/16	AUG 17	16-00573	2 843-7084 NASOPHARYNGEAL AIRWAY	367.40	6-01-25-260-000-110 First Aid: First Aid Supplies	30300667	
08/11/16	AUG 17	16-00573	3 499-5224 ADULT NASAL CANNULA	49.00	6-01-25-260-000-110 First Aid: First Aid Supplies	30300667	
P.O. Total:				449.60			
08/11/16	AUG 17	16-00574	HENRYSCH HENRY SCHEIN, INC 1 499-0813 HOTPACKS	39.80	6-01-25-260-000-110 First Aid: First Aid Supplies	31107841	
08/11/16	AUG 17	16-00574	2 104-4293 6" GAUZE	23.16	6-01-25-260-000-110 First Aid: First Aid Supplies	31107841	
08/11/16	AUG 17	16-00574	3 601-0928 STERILE LUBE	9.47	6-01-25-260-000-110	31107841	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	AUG 17	16-00574	4 677-9160 GASKETS	7.50	First Aid: First Aid Supplies 6-01-25-260-000-110	31107841	
08/11/16	AUG 17	16-00574	5 153-1042 .9% SODIUM CHLORIDE	79.80	First Aid: First Aid Supplies 6-01-25-260-000-110	31107841	
P.O. Total:				159.73	First Aid: First Aid Supplies		
08/11/16	AUG 17	16-00585	JOHNNY JOHN ON THE SPOT, INC 5 PORT-A-JOHN UNITS	9.95	6-01-28-376-000-170	188384	
08/11/16	AUG 17	16-00585	6 PORT-A-JOHN UNITS	9.95	Beachfront: Leased Equipment 6-01-28-376-000-170	188385	
P.O. Total:				19.90	Beachfront: Leased Equipment		
08/11/16	AUG 17	16-00605	PUMPING PUMPING SERVICES, INC. 1 scada trouble shoot	1,400.00	6-05-55-502-000-160	1090667	
08/11/16	AUG 17	16-00605	2 scada trouble shoot	225.00	Sewer: Computer Service 6-05-55-502-000-160	1088720	
P.O. Total:				1,625.00	Sewer: Computer Service		
08/11/16	AUG 17	16-00644	YOUNG005 YOUNG'S UNDERGROUND UTILITIES 1 storm drain pipe repair	3,850.00	6-01-26-294-000-188	90 PORTLAND RD	
08/11/16	AUG 17	16-00705	RUSS01 RUSSELL REID WASTE HAULING 1 PUMP STATION CLEANING	9,717.75	Stormwater: Drains 6-01-26-294-000-188	5081549	
08/11/16	AUG 17	16-00722	INSTANT INSTANTVERIFICATION INC. COM 1 criminal background checks	608.00	6-01-28-360-000-136	7142016	
08/11/16	AUG 17	16-00762	JOHNNY JOHN ON THE SPOT, INC 3 6x12 fencing and t-stands	48.00	Community Ctr: Schooling/Training 6-01-26-310-000-109	195698	
08/11/16	AUG 17	16-00775	SYSTEMSA SYSTEM SALES CORP. 1 monitoring services fire alarm	400.00	B&G: Emergency Safety Materials 6-01-26-310-000-154	119963	
08/11/16	AUG 17	16-00791	ATC ATC VOICE/DATA, INC. 1 SC VIDEO CONFERENCE SERVICE	294.00	B&G: Equipment Maintenance 6-01-26-310-000-154	45993	
08/11/16	AUG 17	16-00796	ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs for june 2016	72.50	B&G: Equipment Maintenance 6-05-55-502-000-154	6065083	
					Sewer: Equipment Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	AUG 17	16-00797	SPCA MONMOUTH COUNTY SPCA 1 animal control-cats, kitten tn	1,025.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014460	
08/11/16	AUG 17	16-00811	BACHM005 DWYER,BACHMAN & NEWMAN LLC 3 JULY retainer 2016	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	JULY2016	
08/11/16	AUG 17	16-00820	FOU01 FOUNDATION TITLE, LLC 1 REPORT OF TITLE	850.00	6-01-20-150-000-294 Tax Assessor: Other	626-37243	
08/11/16	AUG 17	16-00830	USBANK11 US BANK CUST FOR PRO CAP III 1 lien redemption	3,533.77	T-03-56-851-000-003 Trust: Redemption O/S Liens	B80/L9	
08/11/16	AUG 17	16-00832	PC4 PC4, LLC/US BANK CUST FOR PC4 1 lien redemption	8,102.31	T-03-56-851-000-003 Trust: Redemption O/S Liens	B101/L25	
08/11/16	AUG 17	16-00832	2 premium bid	1,200.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B101/L25	
				P.O. Total:	9,302.31		
08/11/16	AUG 17	16-00835	JCPL JCP & L 1 street lighting	1,430.99	6-01-31-435-000-217 Street Lighting	95095395765	
08/11/16	AUG 17	16-00835	2 street lighting	2,377.41	6-01-31-435-000-217 Street Lighting	95095395766	
08/11/16	AUG 17	16-00835	3 cedar street	14.26	6-01-31-430-000-215 Electric	95095395869	
				P.O. Total:	3,822.66		
08/11/16	AUG 17	16-00838	COMCAST COMCAST 1 19 bay avenue	146.66	6-01-31-450-000-213 Telecommunications	19 BAY AVENUE	
08/11/16	AUG 17	16-00838	2 27 shore drive	169.24	6-01-31-450-000-213 Telecommunications	27 SHORE DRIVE	
				P.O. Total:	315.90		
08/11/16	AUG 17	16-00839	STATE6 TREASURER, STATE OF N.J. 1 valley st-drainage outfall	1,250.00	6-01-26-290-000-123 Streets: Fees & Permits	160969510	
08/11/16	AUG 17	16-00840	STATE 4 STATE OF NEW JERSEY 1 deficit assessment	527.72	T-03-56-853-000-000 Trust: Unemployment	12/2015	
08/11/16	AUG 17	16-00844	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	6-05-55-502-025-251	8/1-8/31/16	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	AUG 17	16-00844	2 LIFE INSURANCE	768.25	Sewer: Insurance - Group 6-01-23-220-000-253 Current: Group Insurance	8/1-8/31/16	
				P.O. Total:	790.20		
08/11/16	AUG 17	16-00845	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL	3,481.94	6-01-23-220-000-253 Current: Group Insurance	284319829	
08/11/16	AUG 17	16-00846	VSP VISION SERVICE PLAN 1 vision care	508.60	6-01-23-220-000-253 Current: Group Insurance	7/18-8/17/16	
08/11/16	AUG 17	16-00846	2 vision care	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	7/18-8/17/16	
08/11/16	AUG 17	16-00846	3 vision care	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	7/18-8/17/16	
				P.O. Total:	904.27		
08/11/16	AUG 17	16-00847	WELCO 991-GTS-WELCO 1 industrial gases	88.35	6-01-26-290-000-294 Streets: Other	73622190	
08/11/16	AUG 17	16-00848	VERIZON1 VERIZON 1 27 shore drive-repeater	452.52	6-01-25-240-000-213 Police: Telecommunications	7/16/16	
08/11/16	AUG 17	16-00852	JCPL JCP & L 1 mua master bill	265.11	6-01-31-430-000-215 Electric	95006107764	
08/11/16	AUG 17	16-00853	COMCAST COMCAST 1 40 shore drive	130.02	6-01-31-450-000-213 Telecommunications	40 SHORE DRIVE	
08/11/16	AUG 17	16-00855	ASBURY ASBURY PARK PRESS 1 SPECIAL MEETING NOTICE	49.25	6-01-20-120-000-120 Municipal Clerk: Advertising	0001431917	
08/11/16	AUG 17	16-00859	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,341.93	T-03-56-851-000-003 Trust: Redemption O/S Liens	B40/L5.01	
08/11/16	AUG 17	16-00859	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B40/L5.01	
				P.O. Total:	2,341.93		
08/11/16	AUG 17	16-00860	ADVANCED ADVANCED MICRO DISTRIBUTION 1 CODE DEPT CMOS BATTERY 59793	18.00	6-01-22-200-000-154 Code Enf: Equipment Maintenance	59793	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	AUG 17	16-00863	COMCAST COMCAST 1 17-1 shore drive	95.90	6-01-31-450-000-213 Telecommunications	17-1 SHORE DR	
08/11/16	AUG 17	16-00864	VETERINA NJ STATE DEPT. OF HEALTH 1 dog license-june 2016	22.20	T-12-99-999-000-001 DOG TRUST: DUE CURRENT	JUNE 2016	
08/11/16	AUG 17	16-00871	USBANK11 US BANK CUST FOR PRO CAP III 1 lien redemption	3,596.81	T-03-56-851-000-003 Trust: Redemption O/S Liens	B3/L3	
08/11/16	AUG 17	16-00871	2 premium bid	1,100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B3/L3	
P.O. Total:				4,696.81			
08/11/16	AUG 17	16-00872	BACHM005 DWYER, BACHMAN & NEWMAN LLC 1 LITIGATION 6/1-6/30	3,975.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	6/1-6/30/2016	
08/11/16	AUG 17	16-00873	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL COBRA	423.07	6-01-23-220-000-254 Current: Retirees Group Insurance	284421915	
08/11/16	AUG 17	16-00874	MSWASTE M & S WASTE SERVICES 1 SANITATION SERVICES JULY 2016	17,569.08	6-01-26-306-000-284 Sanitation Contract: Solid Waste	9170515	
08/11/16	AUG 17	16-00874	2 SANITATION SERVICES JULY 2016	12,112.33	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9170515	
08/11/16	AUG 17	16-00874	3 SANITATION SERVICES JULY 2016	4,394.48	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9170515	
08/11/16	AUG 17	16-00874	4 SANITATION SERVICES JULY 2016	95.31	6-01-26-308-000-285 Recycling Tax	9170515	
P.O. Total:				34,171.20			
08/11/16	AUG 17	16-00876	NJAMERIC NEW JERSEY AMERICAN WATER 1 WATERWITCH AVE	187.81	6-01-31-445-000-219 Water	WATERWITCH AVE	
08/11/16	AUG 17	16-00876	2 40 SHORE DR	42.94	6-01-31-445-000-219 Water	40 SHORE DR	
08/11/16	AUG 17	16-00876	3 17-1 SHORE DR	79.76	6-01-31-445-000-219 Water	17-1 SHORE DR	
08/11/16	AUG 17	16-00876	4 22 SNUGHARBOR AVE	82.93	6-01-31-445-000-219 Water	22 SNUGHARBOR	
08/11/16	AUG 17	16-00876	5 19 BAY AVENUE	14.51	6-01-31-445-000-219 Water	19 BAY AVENUE	
08/11/16	AUG 17	16-00876	6 42 SHORE DRIVE	27.84	6-01-31-445-000-219 Water	42 SHORE DR	
08/11/16	AUG 17	16-00876	7 WATERWITCH AVE	14.51	6-01-31-445-000-219 Water	WATERWITCH AVE	
08/11/16	AUG 17	16-00876	8 LINDEN AVE IRRIG	14.51	6-01-31-445-000-219 Water	LINDEN AVE IRRIG	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	AUG 17	16-00876	9 171 BAY AVENUE	36.27	Water 6-01-31-445-000-219	171 BAY AVENUE	
08/11/16	AUG 17	16-00876	10 S BAY AVENUE	14.51	Water 6-01-31-445-000-219	S BAY AVENUE	
08/11/16	AUG 17	16-00876	11 S 2ND ST W SDE	14.51	Water 6-01-31-445-000-219	S 2ND ST W SDE	
08/11/16	AUG 17	16-00876	12 115 HYDTS	5,186.50	Water 6-01-31-463-000-193	115 HYDTS	
08/11/16	AUG 17	16-00876	13 GRAVELLY POINT RD	179.46	Fire Hydrants 6-01-31-463-000-193	GRAVELLY PT RD	
P.O. Total:				5,896.06			
08/11/16	AUG 17	16-00877	BROADVIE BROADVIEW NETWORKS 1 TELEPHONE USAGE	1,992.95	6-01-31-440-000-213 Telephone	16717780	
08/11/16	AUG 17	16-00881	HAMURADI HARRY H. MURADI 1 LIEN REDEMPTION	3,780.40	T-03-56-851-000-003 Trust: Redemption O/S Liens	B64/L18	
08/11/16	AUG 17	16-00881	2 PREMIUM BID	700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B64/L18	
P.O. Total:				4,480.40			
08/11/16	AUG 17	16-00883	INTERSOFT INTERSOFT TECH. INTERNATIONAL 1 on-site payroll consulting	812.50	6-01-20-130-000-294 Finance: Other	062816-HB	
08/11/16	AUG 17	16-00884	TOMSA T.O.M.S.A. 1 JULY SEWER FLOW	54,612.21	6-05-55-502-000-196 Sewer: TOMSA	JULY 2016	
08/11/16	AUG 17	16-00892	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 garden tools	715.82	6-01-26-290-000-181 Streets: General Hardware - Minor Tools	8/10/16	
08/11/16	AUG 17	16-00893	HLDBID HIGHLANDS BUSINESS PARTNERSHIP 1 bid assessment	15,000.00	6-01-99-999-000-210 Bid Taxes Payable	3RD QTR 2016	
08/11/16	AUG 17	16-00894	QUICK QUICK CHEK 1 gas	2,831.49	6-01-31-460-000-192 Fuel	6/25-7/22/16	
08/11/16	AUG 17	16-00895	JAMES010 JAMES & PATRICIA DAVIS 1 medicare reimbursement	955.60	6-01-36-472-000-000 Statutory: Social Security	MAY-AUG 2016	
08/11/16	AUG 17	16-00896	EUGEN005 EUGENE VENTIMIGLIA 1 medicare reimbursement	1,391.20	6-01-36-472-000-000	MAY-AUG 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Statutory: Social Security		
08/11/16	AUG 17	16-00897	JCPL JCP & L 1 17 shore dr & miller st	1,111.00	6-01-31-430-000-215 Electric	95195034945	
08/11/16	AUG 17	16-00897	2 linden ave	2.81	6-01-31-430-000-215 Electric	95195034876	
08/11/16	AUG 17	16-00897	3 waterwitch ave & bay ave	10.45	6-01-31-430-000-215 Electric	95195034944	
08/11/16	AUG 17	16-00897	4 waterwitch ave	17.74	6-01-31-430-000-215 Electric	95195034943	
08/11/16	AUG 17	16-00897	5 waterwitch ave	3.30	6-01-31-430-000-215 Electric	95195034856	
08/11/16	AUG 17	16-00897	6 19 bay ave	97.50	6-01-31-430-000-215 Electric	95105391852	
08/11/16	AUG 17	16-00897	7 1 shore dr	138.19	6-01-31-430-000-215 Electric	95504764627	
08/11/16	AUG 17	16-00897	8 169 bay ave	76.29	6-01-31-430-000-215 Electric	95574736503	
08/11/16	AUG 17	16-00897	9 22 snugharbor ave	1,049.14	6-01-31-430-000-215 Electric	95584726002	
08/11/16	AUG 17	16-00897	10 valley st	17.26	6-01-31-430-000-215 Electric	95574736481	
08/11/16	AUG 17	16-00897	11 highlands streetscape	51.33	6-01-31-430-000-215 Electric	95195034989	
08/11/16	AUG 17	16-00897	12 40 shore drive	3,552.09	6-01-31-430-000-215 Electric	95195034983	
08/11/16	AUG 17	16-00897	13 27a s 2nd st	498.76	6-01-31-430-000-215 Electric	95195034969	
08/11/16	AUG 17	16-00897	14 42b shore dr	210.73	6-01-31-430-000-215 Electric	95195034968	
08/11/16	AUG 17	16-00897	15 42a shore dr	202.96	6-01-31-430-000-215 Electric	95195034967	
08/11/16	AUG 17	16-00897	16 27 s 2nd st	306.95	6-01-31-430-000-215 Electric	95195034966	
08/11/16	AUG 17	16-00897	17 19 bay ave 2nd fl	110.30	6-01-31-430-000-215 Electric	95105391853	
P.O. Total:				<u>7,456.80</u>			
Total for Batch: AUG 17				<u>217,473.46</u>			
Total for Date: 08/11/16		Total for All Batches:		217,473.46			

08/12/16	AUG 17	16-00623	SHOREGRA SHOREGRAFX INC. 2 website monthly	650.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	AUG 2016	
----------	--------	----------	---	--------	---	----------	--

08/12/16	AUG 17	16-00865	TRICO GROFF TRACTOR EQUIPMENT 1 temp sender-84300765	48.50	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0107417-1	
----------	--------	----------	---	-------	--	-------------	--

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/16	AUG 17	16-00865	2 service kit-b96411	57.66	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0107417-1	
08/12/16	AUG 17	16-00865	3 switch-245258A1	9.59	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0107417-1	
08/12/16	AUG 17	16-00865	4 RESISTOR-401360A1	84.01	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0107417-1	
08/12/16	AUG 17	16-00865	5 COUPLER-245423A1	135.98	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0107417-2	
08/12/16	AUG 17	16-00865	6 COUPLER-122179A1	136.74	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0107417-2	
08/12/16	AUG 17	16-00865	7 BRAKE ASSEMBLY-279261A2	226.84	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0107417-2	
08/12/16	AUG 17	16-00865	8 BRAKE ASSEMBLY-279261A2	12.52	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	PS0089508-1	
P.O. Total:				711.84			
08/12/16	AUG 17	16-00866	IDEAL005 IDEAL DAIRY 1 misc. milk products-2016 sfsp	744.06	G-02-41-807-130-202 Summer Food 2016-Food	7/29/16	
08/12/16	AUG 17	16-00898	NJNG NEW JERSEY NATURAL GAS 1 22 snugharbor ave	72.32	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
08/12/16	AUG 17	16-00898	2 171 BAY AVENUE	129.55	6-01-31-446-000-218 Natural Gas	171 BAY AVE	
08/12/16	AUG 17	16-00898	3 S 2ND ST	31.50	6-01-31-446-000-218 Natural Gas	S 2ND ST	
08/12/16	AUG 17	16-00898	4 S 2ND ST/SHORE DR	25.00	6-01-31-446-000-218 Natural Gas	S 2ND ST/SHORE	
08/12/16	AUG 17	16-00898	5 19 BAY LOWER	25.00	6-01-31-446-000-218 Natural Gas	19 BAY LOWER	
08/12/16	AUG 17	16-00898	6 19 BAY UPPER	25.00	6-01-31-446-000-218 Natural Gas	19 BAY UPPER	
08/12/16	AUG 17	16-00898	7 SHORE DR	72.32	6-01-31-446-000-218 Natural Gas	SHORE DR	
P.O. Total:				380.69			
08/12/16	AUG 17	16-00901	COSTC005 COSTCO 1 ICE POPS	74.90	6-01-28-385-000-244 Public Events: Special Events	8/4/16	
08/12/16	AUG 17	16-00902	JASPAN JASPAN 1 SUPPLIES	1.99	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A687056	
08/12/16	AUG 17	16-00902	2 SUPPLIES	18.93	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A689242	
08/12/16	AUG 17	16-00902	3 SUPPLIES	43.99	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A691393	
08/12/16	AUG 17	16-00902	4 SUPPLIES	40.97	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A694490	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/16	AUG 17	16-00902	5 SUPPLIES	315.44	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A694914	
08/12/16	AUG 17	16-00902	6 SUPPLIES	5.25	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A694915	
08/12/16	AUG 17	16-00902	7 SUPPLIES	62.70	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A695596	
P.O. Total:				<u>489.27</u>			
Total for Batch: AUG 17				<u>3,050.76</u>			
Total for Date: 08/12/16		Total for All Batches:		3,050.76			

---

Batch Id	Batch Total
Total for Batch: AUG 17	335,797.70
Total of All Batches:	<u>335,797.70</u>

---

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-05	74.32	0.00	0.00	74.32
	6-01	225,993.20	0.00	0.00	225,993.20
	6-05	<u>73,650.63</u>	<u>0.00</u>	<u>0.00</u>	<u>73,650.63</u>
Year Total:		299,643.83	0.00	0.00	299,643.83
	G-02	4,864.81	0.00	0.00	4,864.81
TRUST NON BUDGET-TWO RIVER	T-03	30,167.54	0.00	0.00	30,167.54
	T-12	<u>1,047.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047.20</u>
Year Total:		31,214.74	0.00	0.00	31,214.74
Total of All Funds:		<u>335,797.70</u>	<u>0.00</u>	<u>0.00</u>	<u>335,797.70</u>



Batch Id: KITTYI Batch Type: M Batch Date: 07/27/16 Checking Account: CLEARING G/L Credit: 6-01-101-01-000-001  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
727	07/27/16	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE					
16-00862	07/27/16	1 p/r	07/29	1,407.37	6-01-20-120-000-011	Budget	Aprv	1	1	
					Municipal Clerk: Salaries & Wages					
16-00862	07/27/16	2 p/r	07/29	4,583.33	6-01-20-100-000-011	Budget	Aprv	2	1	
					Admin: Salaries & Wages					
16-00862	07/27/16	3 p/r	07/29	1,555.83	6-01-20-152-000-011	Budget	Aprv	3	1	
					Central Services: Salaries & Wages					
16-00862	07/27/16	4 p/r	07/29	3,677.79	6-01-20-130-000-011	Budget	Aprv	4	1	
					Finance: Salaries & Wages					
16-00862	07/27/16	5 p/r	07/29	1,092.46	6-01-20-150-000-011	Budget	Aprv	5	1	
					Tax Assessor: Salaries & Wages					
16-00862	07/27/16	6 p/r	07/29	2,796.64	6-01-20-145-000-011	Budget	Aprv	6	1	
					Tax Collection: Salaries & Wages					
16-00862	07/27/16	7 p/r	07/29	635.25	6-01-25-275-000-011	Budget	Aprv	7	1	
					Municipal Prosecutor: Salaries & Wages					
16-00862	07/27/16	8 p/r	07/29	975.00	6-01-25-265-000-011	Budget	Aprv	8	1	
					Uniform Fire: Salaries & Wages					
16-00862	07/27/16	9 p/r	07/29	55,816.77	6-01-25-240-000-011	Budget	Aprv	9	1	
					Police: Salaries & Wages					
16-00862	07/27/16	10 p/r	07/29	5,718.29	6-01-25-240-000-013	Budget	Aprv	10	1	
					Police: S&W Overtime					
16-00862	07/27/16	11 p/r	07/29	83.70	6-01-25-240-000-014	Budget	Aprv	11	1	
					Police: S&W Court Overtime					
16-00862	07/27/16	12 p/r	07/29	6,156.73	6-01-25-250-000-011	Budget	Aprv	12	1	
					Police Dispatch: Salaries & Wages					
16-00862	07/27/16	13 p/r	07/29	77.52	6-01-25-250-000-013	Budget	Aprv	13	1	
					Police Dispatch: S&W Overtime					
16-00862	07/27/16	14 p/r	07/29	562.50	6-01-43-490-000-011	Budget	Aprv	14	1	
					Municipal Court: Salaries & Wages					
16-00862	07/27/16	15 p/r	07/29	2,318.09	6-01-22-195-000-011	Budget	Aprv	15	1	
					Construction: Salaries & Wages					
16-00862	07/27/16	16 p/r	07/29	2,868.75	6-01-22-200-000-011	Budget	Aprv	16	1	
					Code Enf: Salaries & Wages					
16-00862	07/27/16	17 p/r	07/29	152.08	6-01-25-252-000-011	Budget	Aprv	17	1	
					Emergency Mgmt: Salaries & Wages					
16-00862	07/27/16	18 p/r	07/29	4,443.04	6-01-26-290-000-011	Budget	Aprv	18	1	
					Streets: Salaries & Wages					
16-00862	07/27/16	19 p/r	07/29	796.00	6-01-26-310-000-011	Budget	Aprv	19	1	
					B&G: Salaries & Wages					
16-00862	07/27/16	20 p/r	07/29	10,221.36	6-01-28-360-000-011	Budget	Aprv	20	1	
					Community Ctr: Salaries & Wages					
16-00862	07/27/16	21 p/r	07/29	571.83	6-01-22-195-000-011	Budget	Aprv	21	1	
					Construction: Salaries & Wages					
16-00862	07/27/16	22 p/r	07/29	2,571.62	6-01-22-195-000-011	Budget	Aprv	22	1	
					Construction: Salaries & Wages					
16-00862	07/27/16	23 p/r	07/29	4,708.66	6-01-36-472-000-000	Budget	Aprv	23	1	
					Statutory: Social Security					
16-00862	07/27/16	24 p/r	07/29	196.73	6-01-36-472-000-000	Budget	Aprv	24	1	
					Statutory: Social Security					

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
16-00862	07/27/16	25 p/r 07/29	7,030.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
16-00862	07/27/16	26 p/r 07/29	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
16-00862	07/27/16	27 p/r 07/29	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
16-00862	07/27/16	28 p/r 07/29	1,440.44	G-02-41-807-130-101 Summer Food 2016 -S&W	Budget	Aprv	28	1
16-00862	07/27/16	29 p/r 07/29	110.19	G-02-41-807-130-203 Summer Food 2016-Fringe benefits	Budget	Aprv	29	1
16-00862	07/27/16	30 p/r 07/29 DWI	1,300.00	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	30	1
16-00862	07/27/16	31 p/r 07/29 municipal alliance	1,091.33	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	31	1
			128,480.49					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	31	128,480.49

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	116,378.67	0.00	0.00	116,378.67
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		119,899.86	0.00	0.00	119,899.86
	G-02	1,550.63	0.00	0.00	1,550.63
TRUST NON BUDGET-TWO RIVER	T-03	7,030.00	0.00	0.00	7,030.00
Total of All Funds:		<u>128,480.49</u>	<u>0.00</u>	<u>0.00</u>	<u>128,480.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	128,480.49
6-01-160-05-000-002	Due Grant Fund	1,550.63	0.00
6-01-160-05-000-004	Due Trust Fund	7,030.00	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>116,378.67</u>	<u>0.00</u>
	Totals for Fund 6-01 :	128,480.49	128,480.49
6-02-160-05-000-001	Due Current	0.00	1,550.63
6-02-213-40-000-000	Appropriated Reserves	<u>1,550.63</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,550.63	1,550.63
6-03-160-05-000-001	Due Current Fund	0.00	7,030.00
6-03-201-20-000-001	General Trust Appropriations	<u>7,030.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	7,030.00	7,030.00
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>140,582.31</u>	<u>140,582.31</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 727 to 727  
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
727	07/27/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					611
16-00862	1	p/r 07/29	1,407.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00862	2	p/r 07/29	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00862	3	p/r 07/29	1,555.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00862	4	p/r 07/29	3,677.79	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00862	5	p/r 07/29	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00862	6	p/r 07/29	2,796.64	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00862	7	p/r 07/29	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00862	8	p/r 07/29	975.00	6-01-25-265-000-011	Budget		8 1
				Uniform Fire: Salaries & Wages			
16-00862	9	p/r 07/29	55,816.77	6-01-25-240-000-011	Budget		9 1
				Police: Salaries & Wages			
16-00862	10	p/r 07/29	5,718.29	6-01-25-240-000-013	Budget		10 1
				Police: S&W Overtime			
16-00862	11	p/r 07/29	83.70	6-01-25-240-000-014	Budget		11 1
				Police: S&W Court Overtime			
16-00862	12	p/r 07/29	6,156.73	6-01-25-250-000-011	Budget		12 1
				Police Dispatch: Salaries & Wages			
16-00862	13	p/r 07/29	77.52	6-01-25-250-000-013	Budget		13 1
				Police Dispatch: S&W Overtime			
16-00862	14	p/r 07/29	562.50	6-01-43-490-000-011	Budget		14 1
				Municipal Court: Salaries & Wages			
16-00862	15	p/r 07/29	2,318.09	6-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
16-00862	16	p/r 07/29	2,868.75	6-01-22-200-000-011	Budget		16 1
				Code Enf: Salaries & Wages			
16-00862	17	p/r 07/29	152.08	6-01-25-252-000-011	Budget		17 1
				Emergency Mgmt: Salaries & Wages			
16-00862	18	p/r 07/29	4,443.04	6-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
16-00862	19	p/r 07/29	796.00	6-01-26-310-000-011	Budget		19 1
				B&G: Salaries & Wages			
16-00862	20	p/r 07/29	10,221.36	6-01-28-360-000-011	Budget		20 1
				Community Ctr: Salaries & Wages			
16-00862	21	p/r 07/29	571.83	6-01-22-195-000-011	Budget		21 1
				Construction: Salaries & Wages			
16-00862	22	p/r 07/29	2,571.62	6-01-22-195-000-011	Budget		22 1
				Construction: Salaries & Wages			
16-00862	23	p/r 07/29	4,708.66	6-01-36-472-000-000	Budget		23 1
				Statutory: Social Security			
16-00862	24	p/r 07/29	196.73	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
PO #	Item	Description						Acct
727		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
16-00862	25	p/r 07/29	7,030.00	T-03-56-850-000-005	Budget		25	1
				Trust: Off Duty Police				
16-00862	26	p/r 07/29	3,270.96	6-05-55-501-000-011	Budget		26	1
				Sewer: Salaries & Wages				
16-00862	27	p/r 07/29	250.23	6-05-55-502-200-256	Budget		27	1
				Sewer: Social Security System				
16-00862	28	p/r 07/29	1,440.44	G-02-41-807-130-101	Budget		28	1
				Summer Food 2016 -S&W				
16-00862	29	p/r 07/29	110.19	G-02-41-807-130-203	Budget		29	1
				Summer Food 2016-Fringe benefits				
16-00862	30	p/r 07/29 DWI	1,300.00	6-01-25-240-000-011	Budget		30	1
				Police: Salaries & Wages				
16-00862	31	p/r 07/29 municipal alliance	1,091.33	6-01-25-240-000-011	Budget		31	1
				Police: Salaries & Wages				
			128,480.49					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	128,480.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	128,480.49	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	116,378.67	0.00	0.00	116,378.67
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		119,899.86	0.00	0.00	119,899.86
	G-02	1,550.63	0.00	0.00	1,550.63
TRUST NON BUDGET-TWO RIVER	T-03	7,030.00	0.00	0.00	7,030.00
Total of All Funds:		<u>128,480.49</u>	<u>0.00</u>	<u>0.00</u>	<u>128,480.49</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 54428 to 54430  
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
54428	08/08/16	HENRY HENRY HUDSON REGIONAL HIGH SCH					612
16-00710	2	SCHOOL TAXES-AUGUST 2016	285,564.00	6-01-99-999-002-206	Budget		2 1
				Regional School Taxes Payable			
16-00710	3	DEBT SERVICE	49,505.00	6-01-99-999-002-206	Budget		3 1
				Regional School Taxes Payable			
			<u>335,069.00</u>				
54429	08/08/16	HIGHBDED HIGHLANDS BOARD OF EDUCATION					612
16-00571	2	SCHOOL TAX-AUGUST 2016	264,973.00	6-01-99-999-001-206	Budget		1 1
				Local School Taxes Payable			
54430	08/08/16	NJNG NEW JERSEY NATURAL GAS					612
16-00875	1	GAS LINE RETIREMENT 10SEADRIFT	349.00	6-01-22-200-000-294	Budget		4 1
				Code Enf: Other			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	600,391.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>600,391.00</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	600,391.00	0.00	0.00	600,391.00
Total of All Funds:		<u>600,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,391.00</u>

---

HIGHLANDS.NJ.US



Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 54431 to 54432  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
54431	08/12/16	NJDMVC NJ MOTOR VEHICLE COMMISSION					613
16-00899	1	title for police vehicle	60.00	6-01-25-240-000-297	Budget		1 1
				Police: Vehicles			
54432	08/12/16	NJMOT005 NJ MOTOR VEHICLE COMMISSION					613
16-00900	1	TITLE FOR POLICE VEHICLE	60.00	6-01-25-240-000-297	Budget		2 1
				Police: Vehicles			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	120.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>

HIGHLANDS.NJ.US