

**RECAP OF PAYMENT OF BILLS**  
**09/07/2016**

<b>CURRENT:</b>		\$	770,815.71
Payroll	(08/15/2016)	\$	132,421.57
Manual Checks		\$	3,500.00
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	37,266.95
Payroll	(08/15/2016)	\$	3,122.67
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	15,035.11
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	15,334.88
Payroll	(08/15/2016)	\$	18,006.72
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	57,131.18
Payroll	(08/15/2016)	\$	2,799.00
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: SEPT 7 to SEPT 7 Rcvd Date Start: 0 End: 09/02/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/16	SEPT 7	13-01240	TM T&M ASSOCIATES 18 RT 36DRAINAGE bay averagedac304127	13,504.06	C-04-13-126-000-510 ORD 13-26: Engineer	DAC304127	
09/01/16	SEPT 7	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 29 ARCHTECHURAL SER.comm ctr	225.00	6-01-99-999-200-203 Acc Payable-2013-Zoning	2786	
09/01/16	SEPT 7	14-01053	SCA01 SCARINCI HOLLENBECK LLC 13 RESO R-15-102 SHARED SERVICE	4,135.25	5-05-55-502-000-142 Sewer: Legal	JULY2016	
09/01/16	SEPT 7	15-00128	TM T&M ASSOCIATES 1 R-15-46 ASST.30 SHREWSBURY AVE	330.00	5-01-20-165-000-144 Engineering: Consultants - Engineer	DAC304141	
09/01/16	SEPT 7	15-00128	7 R-15-46 ASST.30 SHREWSBURY AVE	65.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAC304141	
P.O. Total:				395.00			
09/01/16	SEPT 7	15-00316	TM T&M ASSOCIATES 17 r-15-62 SHORE DR PHASE II	253.61	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	DAC304143	
09/01/16	SEPT 7	15-00350	TM T&M ASSOCIATES 32 RESO R 15 136 STREETSCAPE ENG	4,797.68	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	DAC304117	
09/01/16	SEPT 7	15-00350	33 RESO R 15 136 STREETSCAPE ENG	462.00	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	DAC304921	
P.O. Total:				5,259.68			
09/01/16	SEPT 7	15-00351	TM T&M ASSOCIATES 16 R15-76 MASTERPLAN ENGINEERING	4,754.13	6-01-99-999-000-285 Reserve for Master Plan-2014	DAC304146	
09/01/16	SEPT 7	15-00351	17 stakeholder meeting	898.00	6-01-99-999-000-285 Reserve for Master Plan-2014	DAC304139	
P.O. Total:				5,652.13			
09/01/16	SEPT 7	15-00928	TM T&M ASSOCIATES 42 R-15-162 HURR SANDY PW 3368	307.25	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAC304121	
09/01/16	SEPT 7	15-00928	43 R-15-162 HURR SANDY PW 2006	505.75	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAC304122	
09/01/16	SEPT 7	15-00928	44 R-15-162 HURR SANDY PW 3567	489.86	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAC304655	
P.O. Total:				1,302.86			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/16	SEPT 7	15-01029	TM T&M ASSOCIATES 10 R-15-75 VETRANS PARK ENG.SERV.	998.00	T-03-56-854-000-000 Trust: Open Space	DAC304123	
09/01/16	SEPT 7	15-01233	DEF01 DEFINO CONTRACTING COMPANY 1 BAY AVE & SHORE DR STREETScape	50,987.95	G-02-41-850-000-201 NJEDA Bay Ave Streetscape-Construction	PAYCERT7	
09/01/16	SEPT 7	15-01522	CODED CODED SYSTEMS LLC 1 ORD CODIFICATIONS	3,068.32	5-01-20-120-000-158 Municipal Clerk: Codification	8/24/16	
09/01/16	SEPT 7	15-01522	2 ORD CODIFICATIONS	889.68	5-01-20-152-000-122 Central Services: Postage	8/24/16	
P.O. Total:				3,958.00			
09/01/16	SEPT 7	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 8 SHARED SERV. C2 OPERATOR	12,901.96	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	JULY 2016	
09/01/16	SEPT 7	16-00018	ARNETTE THE ARNETTE LAW FIRM 7 2016 TAX LEGAL SERVICES	656.25	6-01-20-155-000-142 Legal Services: Consultants - Legal	JULY 2016	
09/01/16	SEPT 7	16-00019	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 11 2016 LABOR COUNSEL SERVICES	1,575.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	45118	
09/01/16	SEPT 7	16-00021	TM T&M ASSOCIATES 7 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAC304204	
09/01/16	SEPT 7	16-00112	MODSPACE MOD SPACE 37 682979 42 SHORE 8/26-9/25	3,257.90	6-01-20-152-000-170 Central Services: Leased Equipment	501716706	
09/01/16	SEPT 7	16-00112	38 083870 27 SHORE DR 8/26-9/25	3,257.90	6-01-25-240-000-170 Police: Leased Equipment	501716697	
09/01/16	SEPT 7	16-00112	39 165406 HVAC 27 SHORE 8/19	229.57	6-01-25-240-000-170 Police: Leased Equipment	501714468	
09/01/16	SEPT 7	16-00112	40 083870 27 SHORE WATER	2,000.00	6-01-25-240-000-170 Police: Leased Equipment	501714461	
09/01/16	SEPT 7	16-00112	41 290849 27 SHORE 8/23-9/22	337.40	6-01-25-240-000-170 Police: Leased Equipment	501713621	
09/01/16	SEPT 7	16-00112	42 588863 SHORE DR 8/22-9/21	933.45	6-01-20-152-000-170 Central Services: Leased Equipment	501711234	
P.O. Total:				10,016.22			
09/01/16	SEPT 7	16-00141	TM T&M ASSOCIATES 6 PROFESSIONAL ENGINEERING	350.00	6-01-21-180-000-144 Planning: Consultants - Engineer	DAC304130	
09/01/16	SEPT 7	16-00141	7 NAVESINK SHORE/SH MARINA	2,872.50	T-13-58-901-000-208 HN301631		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	3,222.50	Eng>5000 Sandy Hook Developers	101/27.03
09/01/16	SEPT 7	16-00142	JSERPICO JACK SERPICO ESQ, 6 PROF LEGAL SERVICES FOR 2016	1,327.50	6-01-21-180-000-142 Planning: Consultants - Legal	AUG 2016	
09/01/16	SEPT 7	16-00304	MONFIRE MON CTY FIRE PREV.&PROTECT ASS 1 MEMBERSHIP DUES-2016	60.00	6-01-25-265-000-128 Uniform Fire: Meetings & Conferences	2016	
09/01/16	SEPT 7	16-00515	TM T&M ASSOCIATES 3 R-16-72 BORO HALL PHASE I/	1,277.44	C-04-16-101-000-203 ORD#16-7 Engineer-New Borough Hall	DAC304126	
09/01/16	SEPT 7	16-00585	JOHNNY JOHNNY ON THE SPOT, INC 7 PORT-A-JOHN UNITS	103.75	6-01-28-376-000-170 Beachfront: Leased Equipment	200013	
09/01/16	SEPT 7	16-00630	ACC01 ACCURATE INVESTIGATION SVC LLC 1 investigating services	449.40	6-01-20-110-000-151 Mayor/Council: Consultants - Other	168276	
09/01/16	SEPT 7	16-00701	LIL JOHN LIL'JOHN'S CONSTRUCTION 1 HOUSE DEMOLITION-10 SEADRIFT	11,150.00	6-01-22-201-000-225 Substandard Housing: Demolition	86	
09/01/16	SEPT 7	16-00725	WATCH005 WATCHGUARD 1 VIS-BLT-CLP-001: VISTA HD	37.50	6-01-25-240-000-169 Police: Patrol Equipment	ACCINV0008444	
09/01/16	SEPT 7	16-00761	EVOQUA EVOQUA WATER TECHNOLOGIES 1 bioxide	5,469.75	6-05-55-502-000-118 Sewer: Chemicals	902711199	
09/01/16	SEPT 7	16-00772	FITZPATR FITZPATRICK AND SONS 2 BEACH SIFTING-MILLER ST BEACH	3,082.50	6-01-28-376-000-170 Beachfront: Leased Equipment	AUGUST 2016	
09/01/16	SEPT 7	16-00787	EDMUNDS EDMUNDS AND ASSOCIATES 1 validator paper	118.00	6-01-20-145-000-101 Tax Collection: Office Supplies	16-01588	
09/01/16	SEPT 7	16-00787	2 validator paper	118.00	6-05-55-502-000-101 Sewer: Office Supplies	16-01588	
				P.O. Total:	236.00		
09/01/16	SEPT 7	16-00795	LOORI LOORI BUS COMPANY 1 bus transportation-summer trip	1,850.00	6-01-28-360-000-234 Community Ctr: Transportation	SUMMER 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/16	SEPT 7	16-00804	TM T&M ASSOCIATES 3 TAX MAPS RESO R-16-47dac304124	197.50	6-01-20-150-000-294 Tax Assessor: Other	DAC304124	
09/01/16	SEPT 7	16-00811	BACHM005 DWYER, BACHMAN & NEWMAN LLC 4 AUGUST retainer 2016	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	AUGUST	
09/01/16	SEPT 7	16-00812	BACHM005 DWYER, BACHMAN & NEWMAN LLC 2 litigation/hourly	3,720.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	JULY 2016	
09/01/16	SEPT 7	16-00824	MGL MGL PRINTING SOLUTIONS 1 checks-clearing account	372.50	6-01-20-130-000-294 Finance: Other	139585	
09/01/16	SEPT 7	16-00824	2 shipping	34.00	6-01-20-130-000-294 Finance: Other	139585	
P.O. Total:				406.50			
09/01/16	SEPT 7	16-00829	STAPLES STAPLES ADVANTAGE 1 janitorial supplies-2 ply	51.56	6-01-26-310-000-116 B&G: Janitorial Supplies	3309811683	
09/01/16	SEPT 7	16-00829	2 janitorial supplies-wipes	6.62	6-01-26-310-000-116 B&G: Janitorial Supplies	3309811683	
09/01/16	SEPT 7	16-00829	3 jan toilet bowl cleaner	11.48	6-01-26-310-000-116 B&G: Janitorial Supplies	3309811683	
09/01/16	SEPT 7	16-00829	4 terry cloth towels	29.17	6-01-26-310-000-116 B&G: Janitorial Supplies	3309811683	
09/01/16	SEPT 7	16-00829	5 jan cottonelle	39.59	6-01-26-310-000-116 B&G: Janitorial Supplies	3309811683	
09/01/16	SEPT 7	16-00829	6 jan 13 gal white	10.45	6-01-26-310-000-116 B&G: Janitorial Supplies	3309811683	
09/01/16	SEPT 7	16-00829	7 55 gallon black	33.19	6-01-26-310-000-116 B&G: Janitorial Supplies	3309811683	
09/01/16	SEPT 7	16-00829	8 office supplies-pens	6.00	6-01-20-152-000-101 Central Services: Office Supplies	3309811683	
09/01/16	SEPT 7	16-00829	9 office supplies-hp 80a toner	82.38	6-01-28-360-000-101 Community Ctr: Office Supplies	3309811683	
09/01/16	SEPT 7	16-00829	10 office supplies-hp 970 ink	67.68	6-01-22-200-000-101 Code Enf: Office Supplies	3309811683	
09/01/16	SEPT 7	16-00829	11 office supplies-label printer	76.03	6-01-22-200-000-101 Code Enf: Office Supplies	3309811683	
09/01/16	SEPT 7	16-00829	12 office supplies-40 shore dr	59.97	6-05-55-502-000-101 Sewer: Office Supplies	3309811683	
09/01/16	SEPT 7	16-00829	13 office supplies-40 shore dr	71.98	6-05-55-502-000-101 Sewer: Office Supplies	3309811683	
09/01/16	SEPT 7	16-00829	14 office supplies-40 shore dr	16.81	6-05-55-502-000-101 Sewer: Office Supplies	3309811683	
P.O. Total:				562.91			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/16	SEPT 7	16-00843	VERWIRE VERIZON WIRELESS 1 CELLPHONE	2,152.60	6-01-31-450-000-213 Telecommunications	9768373760	
09/01/16	SEPT 7	16-00843	2 CELLPHONE	2,055.43	6-01-31-450-000-213 Telecommunications	9770021633	
			P.O. Total:	4,208.03			
09/01/16	SEPT 7	16-00849	STAMPED US POSTAL SERVICE 1 stamped envelopes	548.65	6-01-20-145-000-161 Tax Collection: Printing	2016	
09/01/16	SEPT 7	16-00849	2 stamped envelopes	2,292.60	6-01-20-152-000-122 Central Services: Postage	2016	
			P.O. Total:	2,841.25			
09/01/16	SEPT 7	16-00857	GEORGE GEORGE WALL 1 MOTOR COOLIN,RESISTOR ASY	73.88	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	156461	
09/01/16	SEPT 7	16-00857	2 CABLE ASSEMBLY	52.34	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	156122	
09/01/16	SEPT 7	16-00857	3 SWITCH WINDOW	63.42	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	156447	
			P.O. Total:	189.64			
09/01/16	SEPT 7	16-00866	IDEAL005 IDEAL DAIRY 2 misc. milk products-2016 sfsp	421.38	G-02-41-807-130-202 Summer Food 2016-Food	2016	
09/01/16	SEPT 7	16-00867	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 misc. food items for 2016-sfsp	308.84	G-02-41-807-130-202 Summer Food 2016-Food	2016	
09/01/16	SEPT 7	16-00867	2 misc. paper items for 2016 sfs	50.15	G-02-41-807-130-201 Summer Food 2016-Janitorial	2016	
			P.O. Total:	358.99			
09/01/16	SEPT 7	16-00869	RP BAKIN RP BAKING LLC 2 misc. bread & foods-2016 sfsp	103.18	G-02-41-807-130-202 Summer Food 2016-Food	2016	
09/01/16	SEPT 7	16-00878	NORTHERN NORTHERN SAFETY CO. INC. 1 3 GAS CANS 5 GAL ITEM #30721	87.34	6-01-26-290-000-294 Streets: Other	902045224	
09/01/16	SEPT 7	16-00878	2 2 1/2 GAS CAN	172.60	6-01-26-290-000-294 Streets: Other	902045224	
			P.O. Total:	259.94			
09/01/16	SEPT 7	16-00879	ADVANCED ADVANCED MICRO DISTRIBUTION 1 1 TB SATA HARD DRIVE	88.00	6-01-25-240-000-294	58070	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/16	SEPT 7	16-00879	2 5 PORT SWITCH/PATCH CABLE	380.00	Police: Other 6-01-25-240-000-294	59344	
09/01/16	SEPT 7	16-00879	3 15' PATCH CABLE	0.00	Police: Other 6-01-25-240-000-294		
			P.O. Total:	468.00	Police: Other		
09/01/16	SEPT 7	16-00880	EVOQUA EVOQUA WATER TECHNOLOGIES 1 BIOXIDE-SEWERAGE TREATMENT	5,494.06	6-05-55-502-000-118 Sewer: Chemicals	902733015	
09/01/16	SEPT 7	16-00885	MON02 MONMOUTH COUNTY TREASURER 1 BASIN CLEANING/ORDER 2122	2,370.41	6-01-26-294-000-188 Stormwater: Drains	001-16-1	
09/01/16	SEPT 7	16-00887	CAN01 CANON SOLUTIONS AMERICA 1 copier maintenance	325.95	6-01-26-310-000-154 B&G: Equipment Maintenance	4019789057	
09/01/16	SEPT 7	16-00887	2 copier maintenance	223.65	6-01-26-310-000-154 B&G: Equipment Maintenance	4019777913	
			P.O. Total:	549.60			
09/01/16	SEPT 7	16-00888	PUMPING PUMPING SERVICES, INC. 1 pump problem/waterwitch pump	600.00	6-05-55-502-000-190 Sewer: Station Repairs	1091184	
09/01/16	SEPT 7	16-00889	SODON SODON'S ELECTRIC, INC. 1 wire pressure transducer	222.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	23726	
09/01/16	SEPT 7	16-00891	VCI VCI 1 parts for ambulance	2,686.96	6-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	0091132	
09/01/16	SEPT 7	16-00891	2 parts for ambulance	707.50	6-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	0093916	
			P.O. Total:	3,394.46			
09/01/16	SEPT 7	16-00904	ONEIL005 O'NEIL LANDSCAPING 1 cleanup 26 waterwitch avenue	270.00	6-01-22-200-000-168 Code Enf: Private Property Maint	7054	
09/01/16	SEPT 7	16-00904	2 cleanup 42 waterwitch avenue	960.00	6-01-22-200-000-168 Code Enf: Private Property Maint	7053	
			P.O. Total:	1,230.00			
09/01/16	SEPT 7	16-00905	BEACON BEACON AWARDS & SIGNS 1 retirement award	57.75	6-01-25-252-000-101 Emergency Mgmt: Office Supplies	0523-HFP HILL	

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09/01/16	SEPT 7	16-00907	NORTHERN NORTHERN SAFETY CO. INC. 1 item #4958 economy brown glove	25.92	6-01-26-290-000-132	902061012	
09/01/16	SEPT 7	16-00907	2 shipping	7.95	6-01-26-290-000-132	902061012	
			P.O. Total:	33.87			
09/01/16	SEPT 7	16-00908	STATE011 STATE OF NJ 1 2016 BOILER INSPECTION/F.A.S.	80.00	6-01-25-260-000-154	88348	
					First Aid: Equipment Maintenance		
09/01/16	SEPT 7	16-00909	ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs july 2016	61.25	6-05-55-502-000-154	6075083	
					Sewer: Equipment Maintenance		
09/01/16	SEPT 7	16-00912	WHPOTTER W.H. POTTER & SON 1 blades	78.96	6-01-26-290-000-181	222771	
					Streets: General Hardware - Minor Tools		
09/01/16	SEPT 7	16-00913	STAVOLA STAVOLA COMPANIES 1 coldpatch	639.80	6-01-26-290-000-189	58208	
					Streets: Road Material		
09/01/16	SEPT 7	16-00915	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,349.95	T-03-56-851-000-003	B57/L25	
					Trust: Redemption O/S Liens		
09/01/16	SEPT 7	16-00915	2 premium bid	1,000.00	T-03-56-851-000-001	B57/L25	
					Trust: Tax Sale Premiums		
			P.O. Total:	2,349.95			
09/01/16	SEPT 7	16-00917	AME01 AMERIHEALTH INSURANCE CO. NJ 1 SEPTEMBER HEALTH COVERAGE 2016	82,059.91	6-01-23-220-000-253	160812129261	
					Current: Group Insurance		
09/01/16	SEPT 7	16-00917	2 SEPTEMBER HEALTH COVERAGE 2016	3,650.00	6-05-55-502-025-252	160812129261	
					Sewer: Insurance - Other		
09/01/16	SEPT 7	16-00917	3 SEPTEMBER HEALTH COVERAGE 2016	2,500.00	6-01-23-220-000-254	160812129261	
					Current: Retirees Group Insurance		
			P.O. Total:	88,209.91			
09/01/16	SEPT 7	16-00919	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	494.63	6-01-23-220-000-254	B1611624	
					Current: Retirees Group Insurance		
09/01/16	SEPT 7	16-00922	ATC ATC VOICE/DATA, INC. 1 SERVICE CONTRACT RENEWAL	294.00	6-01-25-240-000-154	46415	
					Police: Equipment Maintenance		
09/01/16	SEPT 7	16-00924	COMCAST COMCAST 1 17-1 SHORE DRIVE	89.90	6-01-31-450-000-213	17-1 SHORE DR	



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09/01/16	SEPT 7	16-00924	2 19 BAY AVENUE	146.66	Telecommunications 6-01-31-450-000-213	19 BAYAVENUE	
09/01/16	SEPT 7	16-00924	3 27 SHORE DRIVE	169.24	Telecommunications 6-01-31-450-000-213	27 SHORE DR	
09/01/16	SEPT 7	16-00924	4 17-1 SHORE DR SPC VIDEO ACCT	107.65	Telecommunications 6-01-31-450-000-213	17-1 SHORE SPC	
09/01/16	SEPT 7	16-00924	5 42 SHORE DRIVE	465.94	Telecommunications 6-01-31-450-000-213	42 SHORE DR	
09/01/16	SEPT 7	16-00924	6 22 SNUGHARBOR AVENUE SPC 2	125.90	Telecommunications 6-01-31-450-000-213	22 SNUGHARBOR	
09/01/16	SEPT 7	16-00924	7 40 shore drive	130.02	Telecommunications 6-01-31-450-000-213	40 SHORE DRIVE	
P.O. Total:				<u>1,235.31</u>			
09/01/16	SEPT 7	16-00925	WELCO 991-GTS-WELCO 1 INDUSTRIAL GAS	85.95	6-01-26-290-000-294 Streets: Other	73915322	
09/01/16	SEPT 7	16-00926	WATCHUNG WATCHUNG SPRING WATER CO 1 19 BAY AVENUE	16.79	6-01-31-445-000-219 Water	19 BAY AVENUE	
09/01/16	SEPT 7	16-00926	2 42 SHORE DRIVE	49.75	6-01-31-445-000-219 Water	42 SHORE DRIVE	
09/01/16	SEPT 7	16-00926	3 S 2ND ST	15.98	6-01-31-445-000-219 Water	S 2ND ST	
09/01/16	SEPT 7	16-00926	4 27 SHORE DRIVE	108.19	6-01-31-445-000-219 Water	27 SHORE DRIVE	
P.O. Total:				<u>190.71</u>			
09/01/16	SEPT 7	16-00927	VETERINA NJ STATE DEPT. OF HEALTH 1 monthly dog license-july 2016	7.80	T-12-99-999-000-001 DOG TRUST: DUE CURRENT	JULY 2016	
09/01/16	SEPT 7	16-00928	ASBURY ASBURY PARK PRESS 1 intro-ord 16-15 1464134	132.50	6-01-20-120-000-120 Municipal Clerk: Advertising	1464134	
09/01/16	SEPT 7	16-00928	2 intro-ord 16-13 1462986	110.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1462986	
09/01/16	SEPT 7	16-00928	3 pb 20160720-1464058	52.25	6-01-21-180-000-120 Planning: Advertising	21464058	
09/01/16	SEPT 7	16-00928	4 hearing fair share-1486433	27.75	6-01-21-180-000-120 Planning: Advertising	1486433	
P.O. Total:				<u>322.50</u>			
09/01/16	SEPT 7	16-00930	VSP VISION SERVICE PLAN 1 vision care	535.69	6-01-23-220-000-253 Current: Group Insurance	SEPT 2016	
09/01/16	SEPT 7	16-00930	2 vision care	351.70	6-01-23-220-000-254	SEPT 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/16	SEPT 7	16-00930	3 vision care	43.97	Current: Retirees Group Insurance 6-05-55-502-025-251 Sewer: Insurance - Group	SEPT 2016	
			P.O. Total:	931.36			
09/01/16	SEPT 7	16-00931	PRINCLIF PRINCIPAL LIFE GROUP 1 life insurance	21.95	6-05-55-502-025-251 Sewer: Insurance - Group	SEPT 2016	
09/01/16	SEPT 7	16-00931	2 life insurance	768.25	6-01-23-220-000-253 Current: Group Insurance	SEPT 2016	
			P.O. Total:	790.20			
09/01/16	SEPT 7	16-00932	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,481.94	6-01-23-220-000-253 Current: Group Insurance	284522837	
09/01/16	SEPT 7	16-00933	CONEX005 CONEXIS 1 monthly cobra-july 2016	49.39	6-01-20-130-000-294 Finance: Other	0716-TR39278	
09/01/16	SEPT 7	16-00934	ON-SITE ON-SITE TIRE SERVICE 1 fix flat on dpw garbage truck	132.50	6-01-42-717-000-198 Interlocal: Tires	29229	
09/01/16	SEPT 7	16-00937	BOR03 BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERVICES-CLERK JULY	2,541.51	6-01-20-120-000-152 Municipal Clerk: Contractual Service	JULY 2016	
09/01/16	SEPT 7	16-00939	LOUIS005 LOUIS BADER 1 REIMBURSEMENT/CLASSES	350.00	6-01-26-290-000-119 Streets: Books & Publications	8/9/16	
09/01/16	SEPT 7	16-00945	NJDCA TREASURER,STATE OF NEW JERSEY 1 2nd quarter surcharge 2016	5,550.00	6-01-99-999-002-286 Due State of NJ - Training Fees	2ND QTR 2016	
09/01/16	SEPT 7	16-00948	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 supplies	102.75	6-01-26-290-000-294 Streets: Other	8/30/16	
09/01/16	SEPT 7	16-00949	ASBURY ASBURY PARK PRESS 1 wind ordinance	70.25	6-01-20-120-000-120 Municipal Clerk: Advertising	1478686	
09/01/16	SEPT 7	16-00951	ASBURY ASBURY PARK PRESS 1 public hearing	62.75	6-01-21-180-000-120 Planning: Advertising	1486390	
09/01/16	SEPT 7	16-00953	TM T&M ASSOCIATES 1 NAVESINK SHORES/SH BAY MARINA	1,540.31	T-13-58-901-000-208	DAC304129	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/16	SEPT 7	16-00953	2 HARBORSIDE HUDSON FERRY PULTE	79.00	Eng>5000 Sandy Hook Developers T-03-56-856-805-129 Trust: PB Pulte H.	101/27.03 HN301636	
09/01/16	SEPT 7	16-00953	3 1 ATLANTIC ST B FOUR ENTERPRIS	1,155.00	T-03-56-856-805-127 Trust:PB: B for Ent 1 Atlantic (Bakers)	HN301661	
09/01/16	SEPT 7	16-00953	4 HEBRANK 50 FIFTH ST PARTIAL	599.84	T-03-56-856-810-163 Trust Board: Hebran Ron 50 5th st	HN301638PARTIAL	
09/01/16	SEPT 7	16-00953	5 NEUWIRTH 43 CORNWALL ST PARTIA	577.50	T-03-56-856-810-164 Trust Board: Neuwirth, J 43 Cornwall St	HN301639PARTIAL	
09/01/16	SEPT 7	16-00953	6 SCHNEIDER 53-55 GRAND TOUR PAR	692.50	T-03-56-856-810-165 Trust Board: Schneider, Mary 53-55 Port	HN301658PARTIAL	
09/01/16	SEPT 7	16-00953	7 ROSIAK 9 MARINE//PARTIAL PMT	800.00	T-03-56-856-810-166 Trust Board: Rosiak, Fred 9 Marine Pl	HN301659PARTIAL	
09/01/16	SEPT 7	16-00953	8 JACKSON OCASIO 1&3 MATTHEW	683.50	T-03-56-856-810-170 Trust Board:S.Jackson-1+3 Matthew109/8+9	HN301660	
09/01/16	SEPT 7	16-00953	9 JACKSON OCASIO 1&3 MATTHEW PAR	66.50	T-03-56-856-810-170 Trust Board:S.Jackson-1+3 Matthew109/8+9	HN304160PARTIAL	
09/01/16	SEPT 7	16-00953	10 JNC RENTAL 15 MILLER	196.77	T-03-56-856-810-169 Trust Board: JNC Properties 15 Miller	DAC304135	
P.O. Total:				6,390.92			
NJAMERIC NEW JERSEY AMERICAN WATER							
09/01/16	SEPT 7	16-00956	1 gravelly point rd	179.46	6-01-31-463-000-193 Fire Hydrants	GRAVEELLY PT RD	
09/01/16	SEPT 7	16-00956	2 waterwitch avenue	167.83	6-01-31-445-000-219 Water	WATERWITCH AVE	
09/01/16	SEPT 7	16-00956	3 linden avenue	14.51	6-01-31-445-000-219 Water	LINDEN AVE	
09/01/16	SEPT 7	16-00956	4 s 2nd st w sde	21.18	6-01-31-445-000-219 Water	S 2ND ST	
09/01/16	SEPT 7	16-00956	5 22 snugharbor ave	96.26	6-01-31-445-000-219 Water	22 SNUGHARBOR	
09/01/16	SEPT 7	16-00956	6 s bay ave	14.51	6-01-31-445-000-219 Water	S BAY AVE	
09/01/16	SEPT 7	16-00956	7 171 bay avenue	36.27	6-01-31-445-000-219 Water	171 BAY AVENUE	
09/01/16	SEPT 7	16-00956	8 40 shore dr	36.27	6-01-31-445-000-219 Water	40 SHORE DR	
09/01/16	SEPT 7	16-00956	9 17-1 shore dr	79.76	6-01-31-445-000-219 Water	17-1 SHORE DR	
09/01/16	SEPT 7	16-00956	10 17-1 shore dr firehse	36.68	6-01-31-445-000-219 Water	17-1 SHORE FIRE	
09/01/16	SEPT 7	16-00956	11 waterwitch avenue	14.51	6-01-31-445-000-219 Water	WATERWITCH AVE	
09/01/16	SEPT 7	16-00956	12 19 bay avenue	21.18	6-01-31-445-000-219 Water	19 BAY AVENUE	
P.O. Total:				718.42			
09/01/16	SEPT 7	16-00957	QUICK QUICK CHEK 1 gas	2,899.22	6-01-31-460-000-192	8/19/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fuel		
09/01/16	SEPT 7	16-00958	RUTH GEORGE RUTH 1 out of pocket expenses	259.00	T-03-56-850-000-013 Trust: Police Explorers	3/26/16	
09/01/16	SEPT 7	16-00959	BAY 19 BAY 19 LLC 1 rent for 19 bay avenue	3,500.00	6-01-26-310-000-170 B&G: Leased Equipment	SEPT 2016	
09/01/16	SEPT 7	16-00960	HOLDEN ROBERT HOLDEN, ESQ. 1 court assistance	200.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	1/19/16	
09/01/16	SEPT 7	16-00961	HOLDEN ROBERT HOLDEN, ESQ. 1 court assistance	200.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	8/16/16	
09/01/16	SEPT 7	16-00962	VERIZON1 VERIZON 1 27 shore drive-repeater	452.52	6-01-25-240-000-213 Police: Telecommunications	8/16-9/15/16	
			Total for Batch: SEPT 7	310,926.94			
			Total for Date: 09/01/16	310,926.94			Total for All Batches:
09/02/16	SEPT 7	16-00571	HIGHBDED HIGHLANDS BOARD OF EDUCATION 3 SCHOOL TAX-SEPTEMBER 2016	264,973.00	6-01-99-999-001-206 Local School Taxes Payable	SEPTEMBER 2016	
09/02/16	SEPT 7	16-00693	ORIENTAL ORIENTAL TRADING CO. 1 misc. program supplies	198.42	6-01-28-360-000-241 Community Ctr: Summer Programs	678582688-01	
09/02/16	SEPT 7	16-00710	HENRY HENRY HUDSON REGIONAL HIGH SCH 4 SCHOOL TAXES-SEPTEMBER 2016	285,564.00	6-01-99-999-002-206 Regional School Taxes Payable	SEPT 2016	
09/02/16	SEPT 7	16-00762	JOHNNY JOHNNY ON THE SPOT, INC 4 6x12 fencing and t-stands	48.00	6-01-26-310-000-109 B&G: Emergency Safety Materials	206969	
09/02/16	SEPT 7	16-00914	STAPLES STAPLES ADVANTAGE 1 blues tooth mouse/copy paper	47.29	6-01-22-200-000-101 Code Enf: Office Supplies	3311896743	
09/02/16	SEPT 7	16-00914	2 blues tooth mouse/copy paper	65.58	6-01-20-152-000-101 Central Services: Office Supplies	3311896743	
			P.O. Total:	112.87			

GEORGE GEORGE WALL

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/16	SEPT 7	16-00935	1 bushings rec van	27.52	6-01-42-717-000-206	156515	
					Interlocal: Motor Vehicle - Recreation		
09/02/16	SEPT 7	16-00935	2 insulator rec van	27.06	6-01-42-717-000-206	156515	
					Interlocal: Motor Vehicle - Recreation		
09/02/16	SEPT 7	16-00935	3 switch housing pd detective	59.99	6-01-42-717-000-203	156445	
					Interlocal: Motor Vehicle - Police		
			P.O. Total:	114.57			
			HOMEDEPO HOME DEPOT CREDIT SERVICES				
09/02/16	SEPT 7	16-00947	1 lumber/screws	995.02	6-01-26-290-000-294	H0907-17569	
					Streets: Other		
			DAVID005 DAVID GILSON				
09/02/16	SEPT 7	16-00967	1 paid medicare for 4 months	419.60	6-01-36-472-000-000	MAY-AUG 2016	
					Statutory: Social Security		
			USBAN020 US BANK CUST PC6 LLC				
09/02/16	SEPT 7	16-00968	1 lien redemption	1,349.95	T-03-56-851-000-003	B100/L23	
					Trust: Redemption O/S Liens		
09/02/16	SEPT 7	16-00968	2 premium bid	1,000.00	T-03-56-851-000-001	B100/L23	
					Trust: Tax Sale Premiums		
			P.O. Total:	2,349.95			
			JOEWA005 JOE WALLING				
09/02/16	SEPT 7	16-00969	1 REIMBURSEMENT-SUPP FOR PARK	53.15	6-01-26-310-000-181	8/31/16	
					B&G: General Hardware - Minor Tools		
			TRIBA005 TRIBAR SERVICES, INC.				
09/02/16	SEPT 7	16-00971	1 EMERGENCY WORK-VALLEY PUMP	4,400.00	6-05-55-502-000-190	INV70716-04	
					Sewer: Station Repairs		
			ASBURY ASBURY PARK PRESS				
09/02/16	SEPT 7	16-00974	1 bond ord	95.00	6-01-20-120-000-120	1533382	
					Municipal Clerk: Advertising		
			NJDOL STATE OF NEW JERSEY				
09/02/16	SEPT 7	16-00976	1 nj unemployment compensation	106.76	T-03-56-853-000-000	8/26/16	
					Trust: Unemployment		
			NJAMERIC NEW JERSEY AMERICAN WATER				
09/02/16	SEPT 7	16-00977	1 115 hydts	5,186.50	6-01-31-463-000-193	115 HYDTS	
					Fire Hydrants		
			BROADVIE BROADVIEW NETWORKS				
09/02/16	SEPT 7	16-00978	1 telephone usage	1,675.74	6-01-31-440-000-213	16766658	
					Telephone		
			JCPL JCP & L				
09/02/16	SEPT 7	16-00979	1 mua master bill	343.32	6-01-31-430-000-215	95006161841	
					Electric		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/16	SEPT 7	16-00979	2 cedar st	14.27	6-01-31-430-000-215 Electric	95873556208	
09/02/16	SEPT 7	16-00979	3 street lighting	1,431.83	6-01-31-430-000-215 Electric	95873556098	
09/02/16	SEPT 7	16-00979	4 street lighting	2,378.73	6-01-31-430-000-215 Electric	95873556099	
09/02/16	SEPT 7	16-00979	5 master bill	588.47	6-01-31-430-000-215 Electric	95006161840	
P.O. Total:				4,756.62			
			JASPAN JASPAN				
09/02/16	SEPT 7	16-00980	1 supplies	41.86	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A696749	
09/02/16	SEPT 7	16-00980	2 supplies	20.07	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A696988	
09/02/16	SEPT 7	16-00980	3 supplies	29.00	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A697331	
09/02/16	SEPT 7	16-00980	4 supplies	44.64	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A697761	
09/02/16	SEPT 7	16-00980	5 supplies	27.50	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A697884	
09/02/16	SEPT 7	16-00980	6 supplies	64.00	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A698750	
09/02/16	SEPT 7	16-00980	7 supplies	46.57	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A699461	
09/02/16	SEPT 7	16-00980	8 supplies	26.60	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A700159	
09/02/16	SEPT 7	16-00980	9 supplies	55.78	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A701313	
09/02/16	SEPT 7	16-00980	10 supplies	44.70	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A701628	
09/02/16	SEPT 7	16-00980	11 supplies	26.85	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A701828	
09/02/16	SEPT 7	16-00980	12 supplies	30.80	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A702295	
09/02/16	SEPT 7	16-00980	13 supplies	4.49	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A703187	
P.O. Total:				462.86			
			FORD BEYER FORD				
09/02/16	SEPT 7	16-00981	1 police car mcia	11,997.00	5-01-25-240-000-169 Police: Patrol Equipment	2016	
			NAYLORS NAYLORS AUTO PARTS				
09/02/16	SEPT 7	16-00982	1 mechanical supplies	31.38	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	037696	
09/02/16	SEPT 7	16-00982	2 mechanical supplies	9.98	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	037707	
09/02/16	SEPT 7	16-00982	3 mechanical supplies	43.10	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	038079	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/16	SEPT 7	16-00982	4 mechanical supplies	15.98	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	038118	
09/02/16	SEPT 7	16-00982	5 mechanical supplies	119.00	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	039354	
09/02/16	SEPT 7	16-00982	6 mechanical supplies	68.00	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	039886	
09/02/16	SEPT 7	16-00982	7 mechanical supplies	264.97	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	040093	
09/02/16	SEPT 7	16-00982	8 mechanical supplies	10.95	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	041064	
09/02/16	SEPT 7	16-00982	9 mechanical supplies	75.37	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	041902	
09/02/16	SEPT 7	16-00982	10 mechanical supplies	33.96	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	041918	
09/02/16	SEPT 7	16-00982	11 mechanical supplies	15.00	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	041944	
09/02/16	SEPT 7	16-00982	12 mechanical supplies	47.88	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	042184	
09/02/16	SEPT 7	16-00982	13 mechanical supplies	119.00	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	042298	
09/02/16	SEPT 7	16-00982	14 mechanical supplies	317.28	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	042538	
09/02/16	SEPT 7	16-00982	15 mechanical supplies	5.98	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	042664	
P.O. Total:				<u>1,147.83</u>			
Total for Batch: SEPT 7				<u>584,656.89</u>			
Total for Date: 09/02/16		Total for All Batches:		584,656.89			

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Batch Id	Batch Total
Total for Batch: SEPT 7	895,583.83
Total Of All Batches:	<u>895,583.83</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	16,285.00	0.00	0.00	16,285.00
	5-05	<u>4,135.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,135.25</u>
Year Total:		20,420.25	0.00	0.00	20,420.25
	6-01	754,530.71	0.00	0.00	754,530.71
	6-05	<u>33,131.70</u>	<u>0.00</u>	<u>0.00</u>	<u>33,131.70</u>
Year Total:		787,662.41	0.00	0.00	787,662.41
CAPITAL PROJECTS	C-04	15,035.11	0.00	0.00	15,035.11
	G-02	57,131.18	0.00	0.00	57,131.18
TRUST NON BUDGET-TWO RIVER	T-03	10,914.27	0.00	0.00	10,914.27
	T-12	7.80	0.00	0.00	7.80
	T-13	<u>4,412.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,412.81</u>
Year Total:		15,334.88	0.00	0.00	15,334.88
Total of All Funds:		<u>895,583.83</u>	<u>0.00</u>	<u>0.00</u>	<u>895,583.83</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 815 to 815  
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
815	08/16/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					615
16-00910	1	payroll 08/15/16	1,407.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00910	2	payroll 08/15/16	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00910	3	payroll 08/15/16	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00910	4	payroll 08/15/16	4,127.79	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00910	5	payroll 08/15/16	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00910	6	payroll 08/15/16	3,018.42	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00910	7	payroll 08/15/16	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00910	8	payroll 08/15/16	975.00	6-01-25-265-000-011	Budget		8 1
				Uniform Fire: Salaries & Wages			
16-00910	9	payroll 08/15/16	1,500.00	6-01-25-240-000-016	Budget		9 1
				Police: Uniform Allowance			
16-00910	10	payroll 08/15/16	55,289.49	6-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
16-00910	11	payroll 08/15/16	3,403.79	6-01-25-240-000-013	Budget		11 1
				Police: S&W Overtime			
16-00910	12	payroll 08/15/16	483.90	6-01-25-240-000-014	Budget		12 1
				Police: S&W Court Overtime			
16-00910	13	payroll 08/15/16	6,194.40	6-01-25-250-000-011	Budget		13 1
				Police Dispatch: Salaries & Wages			
16-00910	14	payroll 08/15/16	3,300.00	6-01-25-250-000-016	Budget		14 1
				Police Dispatch: Uniform Allowance			
16-00910	15	payroll 08/15/16	101.58	6-01-25-250-000-013	Budget		15 1
				Police Dispatch: S&W Overtime			
16-00910	16	payroll 08/15/16	562.50	6-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
16-00910	17	payroll 08/15/16	2,435.52	6-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
16-00910	18	payroll 08/15/16	2,868.75	6-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
16-00910	19	payroll 08/15/16	13,611.53	6-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
16-00910	20	payroll 08/15/16	2,608.00	6-01-26-290-000-016	Budget		20 1
				Streets: Uniform Allowance			
16-00910	21	payroll 08/15/16	1,280.60	6-01-26-290-000-013	Budget		21 1
				Streets: S&W Overtime			
16-00910	22	payroll 08/15/16	875.60	6-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
16-00910	23	payroll 08/15/16	11,277.56	6-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
16-00910	24	payroll 08/15/16	956.18	6-01-22-195-000-011	Budget		24 1
				Construction: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
815	BOROUGH OF HIGHLANDS	PAYROLL						
16-00910	25	payroll 08/15/16	1,255.91	6-01-22-195-000-011	Budget		25	1
				Construction: Salaries & Wages				
16-00910	26	payroll 08/15/16	6,174.73	6-01-36-472-000-000	Budget		26	1
				Statutory: Social Security				
16-00910	27	payroll 08/15/16	96.08	6-01-36-472-000-000	Budget		27	1
				Statutory: Social Security				
16-00910	28	payroll 08/15/16	18,006.72	T-03-56-850-000-005	Budget		28	1
				Trust: Off Duty Police				
16-00910	29	payroll 08/15/16	1,586.32	G-02-41-807-130-101	Budget		29	1
				Summer Food 2016 -S&W				
16-00910	30	payroll 08/15/16	121.35	G-02-41-807-110-205	Budget		30	1
				Summer Food 2014 159-Fringe Benefits				
16-00910	31	payroll 08/15/16 dwi	1,000.00	6-01-25-240-000-011	Budget		31	1
				Police: Salaries & Wages				
16-00910	32	payroll 08/15/16 dwi	2,645.96	6-05-55-501-000-011	Budget		32	1
				Sewer: Salaries & Wages				
16-00910	33	payroll 08/15/16 dwi	254.80	6-05-55-501-000-013	Budget		33	1
				Sewer: Salaries & Wages Overtime				
16-00910	34	payroll 08/15/16 dwi	221.91	6-05-55-502-200-256	Budget		34	1
				Sewer: Social Security System				
16-00910	35	payroll 08/15/16	1,091.33	G-02-41-809-401-101	Budget		35	1
				Alliance Grant 2016-2017 S&W				
			156,349.96					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	156,349.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	156,349.96	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	132,421.57	0.00	0.00	132,421.57
	6-05	<u>3,122.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,122.67</u>
Year Total:		135,544.24	0.00	0.00	135,544.24
	G-02	2,799.00	0.00	0.00	2,799.00
TRUST NON BUDGET-TWO RIVER	T-03	18,006.72	0.00	0.00	18,006.72
Total of All Funds:		<u>156,349.96</u>	<u>0.00</u>	<u>0.00</u>	<u>156,349.96</u>

Batch Id: KITTYI Batch Type: M Batch Date: 08/16/16 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
815 16-00910	08/16/16 08/16/16	PAYROLL 1 payroll	BOROUGH OF HIGHLANDS 08/15/16		171 BAY AVENUE				
				1,407.37	6-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
				4,583.33	6-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
				1,305.83	6-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
				4,127.79	6-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
				1,092.46	6-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
				3,018.42	6-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
				635.25	6-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
				975.00	6-01-25-265-000-011	Budget	Aprv	8	1
					Uniform Fire: Salaries & Wages				
				1,500.00	6-01-25-240-000-016	Budget	Aprv	9	1
					Police: Uniform Allowance				
				55,289.49	6-01-25-240-000-011	Budget	Aprv	10	1
					Police: Salaries & Wages				
				3,403.79	6-01-25-240-000-013	Budget	Aprv	11	1
					Police: S&W Overtime				
				483.90	6-01-25-240-000-014	Budget	Aprv	12	1
					Police: S&W Court Overtime				
				6,194.40	6-01-25-250-000-011	Budget	Aprv	13	1
					Police Dispatch: Salaries & Wages				
				3,300.00	6-01-25-250-000-016	Budget	Aprv	14	1
					Police Dispatch: Uniform Allowance				
				101.58	6-01-25-250-000-013	Budget	Aprv	15	1
					Police Dispatch: S&W Overtime				
				562.50	6-01-43-490-000-011	Budget	Aprv	16	1
					Municipal Court: Salaries & Wages				
				2,435.52	6-01-22-195-000-011	Budget	Aprv	17	1
					Construction: Salaries & Wages				
				2,868.75	6-01-22-200-000-011	Budget	Aprv	18	1
					Code Enf: Salaries & Wages				
				13,611.53	6-01-26-290-000-011	Budget	Aprv	19	1
					Streets: Salaries & Wages				
				2,608.00	6-01-26-290-000-016	Budget	Aprv	20	1
					Streets: Uniform Allowance				
				1,280.60	6-01-26-290-000-013	Budget	Aprv	21	1
					Streets: S&W Overtime				
				875.60	6-01-26-310-000-011	Budget	Aprv	22	1
					B&G: Salaries & Wages				
				11,277.56	6-01-28-360-000-011	Budget	Aprv	23	1
					Community Ctr: Salaries & Wages				
				956.18	6-01-22-195-000-011	Budget	Aprv	24	1
					Construction: 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
16-00910	08/16/16	25 payroll 08/15/16	1,255.91	6-01-22-195-000-011	Budget	Aprv	25	1
				Construction: Salaries & Wages				
16-00910	08/16/16	26 payroll 08/15/16	6,174.73	6-01-36-472-000-000	Budget	Aprv	26	1
				Statutory: Social Security				
16-00910	08/16/16	27 payroll 08/15/16	96.08	6-01-36-472-000-000	Budget	Aprv	27	1
				Statutory: Social Security				
16-00910	08/16/16	28 payroll 08/15/16	18,006.72	T-03-56-850-000-005	Budget	Aprv	28	1
				Trust: Off Duty Police				
16-00910	08/16/16	29 payroll 08/15/16	1,586.32	G-02-41-807-130-101	Budget	Aprv	29	1
				Summer Food 2016 -s&w				
16-00910	08/16/16	30 payroll 08/15/16	121.35	G-02-41-807-110-205	Budget	Aprv	30	1
				Summer Food 2014 159-Fringe Benefits				
16-00910	08/16/16	31 payroll 08/15/16 dwi	1,000.00	6-01-25-240-000-011	Budget	Aprv	31	1
				Police: Salaries & Wages				
16-00910	08/16/16	32 payroll 08/15/16 dwi	2,645.96	6-05-55-501-000-011	Budget	Aprv	32	1
				Sewer: Salaries & Wages				
16-00910	08/16/16	33 payroll 08/15/16 dwi	254.80	6-05-55-501-000-013	Budget	Aprv	33	1
				Sewer: Salaries & Wages Overtime				
16-00910	08/16/16	34 payroll 08/15/16 dwi	221.91	6-05-55-502-200-256	Budget	Aprv	34	1
				Sewer: Social Security System				
16-00910	08/16/16	35 payroll 08/15/16	1,091.33	G-02-41-809-401-101	Budget	Aprv	35	1
				Alliance Grant 2016-2017 s&w				
			156,349.96					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	35	156,349.96

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	132,421.57	0.00	0.00	132,421.57
	6-05	<u>3,122.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,122.67</u>
Year Total:		135,544.24	0.00	0.00	135,544.24
	G-02	2,799.00	0.00	0.00	2,799.00
TRUST NON BUDGET-TWO RIVER	T-03	18,006.72	0.00	0.00	18,006.72
Total of All Funds:		<u>156,349.96</u>	<u>0.00</u>	<u>0.00</u>	<u>156,349.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	156,349.96
6-01-160-05-000-002	Due Grant Fund	2,799.00	0.00
6-01-160-05-000-004	Due Trust Fund	18,006.72	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,122.67	0.00
6-01-201-20-000-000	Current Appropriations	<u>132,421.57</u>	<u>0.00</u>
	Totals for Fund 6-01 :	156,349.96	156,349.96
6-02-160-05-000-001	Due Current	0.00	2,799.00
6-02-213-40-000-000	Appropriated Reserves	<u>2,799.00</u>	<u>0.00</u>
	Totals for Fund 6-02 :	2,799.00	2,799.00
6-03-160-05-000-001	Due Current Fund	0.00	18,006.72
6-03-201-20-000-001	General Trust Appropriations	<u>18,006.72</u>	<u>0.00</u>
	Totals for Fund 6-03 :	18,006.72	18,006.72
6-05-160-05-000-001	Due Current	0.00	3,122.67
6-05-201-20-000-000	Sewer Appropriations	<u>3,122.67</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,122.67	3,122.67
	Grand Total:	<u>180,278.35</u>	<u>180,278.35</u>

Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 54511 to 54511  
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
54511	08/24/16	BAY 19 BAY 19 LLC					617
16-00929	1	RENT FOR 19 BAY AVENUE	3,500.00	6-01-26-310-000-170 B&G: Leased Equipment	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,500.00</u>	<u>0.00</u>



Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
6-01	3,500.00	0.00	0.00	3,500.00
Total of All Funds:	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>

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