

RECAP OF PAYMENT OF BILLS

09/21/2016

CURRENT:		\$	189,001.32
Payroll	(08/30/2016)	\$	202,262.54
Manual Checks			
Voided Checks		\$	
SEWER ACCOUNT:		\$	56,484.86
Payroll	(08/30/2016)	\$	3,521.19
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	9,991.59
Payroll	(08/30/2016)	\$	29,649.03
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(08/30/2016)	\$	1,855.99
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
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 21 to SEPT 21 Rcvd Date Start: 0 End: 09/16/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/16	SEPT 21	15-01116	ALLRISK ALLRISK 5 VITAL DOCUMENT RESTOR. final	70,873.98	6-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	SI13342	
09/14/16	SEPT 21	15-01401	GTBM GTBM 1 AAM28JQN9KA1AN	716.25	5-01-25-240-000-297 Police: Vehicles	10606	
09/14/16	SEPT 21	15-01401	2 UNITY GAIN ANTENNA QUARTERWAVE	15.60	5-01-25-240-000-297 Police: Vehicles	10606	
09/14/16	SEPT 21	15-01401	3 AAM28TRN9KA1AN	753.75	5-01-25-240-000-297 Police: Vehicles	10606	
09/14/16	SEPT 21	15-01401	4 UNITY GAIN ANTENNA UHF	17.20	5-01-25-240-000-297 Police: Vehicles	10606	
09/14/16	SEPT 21	15-01401	5 DASH MOUNT INSTALLATION	360.00	5-01-25-240-000-297 Police: Vehicles	10606	
09/14/16	SEPT 21	15-01401	6 RADIO PROGRAMMING	20.00	5-01-25-240-000-297 Police: Vehicles	10606	
P.O. Total:				1,882.80			
09/14/16	SEPT 21	16-00018	ARNETTE THE ARNETTE LAW FIRM 8 2016 TAX LEGAL SERVICES	312.50	6-01-20-155-000-142 Legal Services: Consultants - Legal	AUG 2016	
09/14/16	SEPT 21	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 8 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	220102	
09/14/16	SEPT 21	16-00316	SPECTROL SPECTROTEL, INC. 5 monthly charge 2 lines 36.00	72.98	6-01-26-310-000-154 B&G: Equipment Maintenance	7737956	
09/14/16	SEPT 21	16-00469	HEY01 HEYER GRUEL & ASSOCIATES 7 R-16-62 COAH PROFESSIONAL SERV	920.00	6-01-20-155-000-151 Legal Services: Consultants - Other	33494	
09/14/16	SEPT 21	16-00528	GTBM GTBM 1 AAM28JQN9KA1AN	716.25	6-01-25-240-000-297 Police: Vehicles	10605	
09/14/16	SEPT 21	16-00528	2 HAD4008A	15.60	6-01-25-240-000-297 Police: Vehicles	10605	
09/14/16	SEPT 21	16-00528	3 AAM28TRN9KA1AN	753.75	6-01-25-240-000-297 Police: Vehicles	10605	
09/14/16	SEPT 21	16-00528	4 HAE40003A	17.20	6-01-25-240-000-297 Police: Vehicles	10605	
09/14/16	SEPT 21	16-00528	5 INSTALL-DASH MOUNT INSTALLATIO	360.00	6-01-25-240-000-297 Police: Vehicles	10605	
09/14/16	SEPT 21	16-00528	6 PROGRAMMING-RADIO PROGRAMMING	20.00	6-01-25-240-000-297 Police: Vehicles	10605	
P.O. Total:				1,882.80			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/16	SEPT 21	16-00530	CHIEFS NJ STATE ASS.OF CHIEFS OF POLI 1 PARTNERING FOR SUCCESS	298.00	6-01-25-240-000-136 Police: Schooling/Training	9/13/16	
09/14/16	SEPT 21	16-00567	LANIGAN LANIGAN ASSOCIATES, INC. 1 B1159EO-GOLD-DETECTIVE SAFETY	67.50	6-01-25-240-000-169 Police: Patrol Equipment	92075	
09/14/16	SEPT 21	16-00567	2 B1159EO-GOLD-DETECTIVE-WALLET	67.50	6-01-25-240-000-169 Police: Patrol Equipment	92075	
09/14/16	SEPT 21	16-00567	3 B613-GOLD-DETECTIVE-HAT BADGE	57.00	6-01-25-240-000-169 Police: Patrol Equipment	92075	
09/14/16	SEPT 21	16-00567	4 B96-PATROLMAN-SILVER-SAFETY	55.00	6-01-25-240-000-169 Police: Patrol Equipment	92075	
09/14/16	SEPT 21	16-00567	5 B96-PATROLMAN-SILVER-WALLET	55.00	6-01-25-240-000-169 Police: Patrol Equipment	92075	
09/14/16	SEPT 21	16-00567	6 B613-PATROLMAN-SILVER-HAT BADG	69.00	6-01-25-240-000-169 Police: Patrol Equipment	92190	
			P.O. Total:	371.00			
09/14/16	SEPT 21	16-00624	TM T&M ASSOCIATES 2 2016 GRANT WRITER SERVICE	9,860.25	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAC304923	
09/14/16	SEPT 21	16-00799	SODON SODON'S ELECTRIC, INC. 1 REPAIR OF WET WELL-SEWER PLANT	444.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	23729	
09/14/16	SEPT 21	16-00813	BACHM005 DWYER,BACHMAN & NEWMAN LLC 4 baymens litigation AUGUST	615.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	AUG 2016	
09/14/16	SEPT 21	16-00833	MEERS MEERS GROUP 1 residential/commercial field w	5,910.00	6-01-20-150-000-152 Tax Assessor: Appraisal Services	7020	
09/14/16	SEPT 21	16-00842	TRADING TRADING HUT 1 SAFETY VEST/GLASSES	91.93	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	227703	
09/14/16	SEPT 21	16-00872	BACHM005 DWYER,BACHMAN & NEWMAN LLC 2 LITIGATION 8-8/31/2016	3,645.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	8/1-8/31/16	
09/14/16	SEPT 21	16-00886	STAPLES STAPLES ADVANTAGE 1 multiple office supplies	103.89	6-01-22-195-000-101 Construction: Office Supplies	3310816769	
09/14/16	SEPT 21	16-00890	FLEET005 FLEET SAFETY EQUIPMENT, INC. 1 ford interceptor suv	1,049.97	6-01-25-240-000-297	154619	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/16	SEPT 21	16-00890	2 ford interceptor suv	79.95	Police: Vehicles 6-01-25-240-000-297	154619	
09/14/16	SEPT 21	16-00890	3 ford interceptor suv	214.00	Police: Vehicles 6-01-25-240-000-297	154619	
P.O. Total:				<u>1,343.92</u>	Police: Vehicles		
09/14/16	SEPT 21	16-00911	CAR01 CARDINAL ROOFING & SIDING 1 REPAIR ROOF DAMAGE/DPW	5,800.00	6-01-26-290-000-294 Streets: Other	078870	
09/14/16	SEPT 21	16-00918	INTERSOF INTERSOFT TECH. INTERNATIONAL 1 ON-SITE PAYROLL CONSULTING	562.50	6-01-20-130-000-294 Finance: Other	972616-HB	
09/14/16	SEPT 21	16-00936	SIGN SIGN AND SAFETY DEVICES, LLC 1 jbc revolution -3m reflective	337.50	6-01-26-290-000-109 Streets: Emergency Safety Materials	35102	
09/14/16	SEPT 21	16-00936	2 a-frame barrier system	2,040.00	6-01-26-290-000-109 Streets: Emergency Safety Materials	35102	
P.O. Total:				<u>2,377.50</u>			
09/14/16	SEPT 21	16-00941	COMMU005 COMMUNITY SURGICAL SUPPLY 1 NALOXONE/NARCAN REFILL SINGLE	253.50	6-01-25-240-000-110 Police: First Aid Supplies	3033224	
09/14/16	SEPT 21	16-00942	ADVANCED ADVANCED MICRO DISTRIBUTION 1 hours-draw down-computer serv	1,100.00	6-01-25-240-000-154 Police: Equipment Maintenance	60146	
09/14/16	SEPT 21	16-00950	AMERPIPE AMERICAN PIPE CLEANING 1 jet vac truck/technician	1,000.00	6-05-55-502-000-189 Sewer: Line Repairs	2205	
09/14/16	SEPT 21	16-00952	PROFE005 PROFESSIONAL GOV EDUCATORS, INC 1 ETHICS & INTERNAL CONTROLS	90.00	6-01-26-290-000-294 Streets: Other	9/27/16	
09/14/16	SEPT 21	16-00954	ALLIED12 Allied Fire & Safety 1 fire extinguisher/service call	917.36	6-01-26-310-000-109 B&G: Emergency Safety Materials	SM 53253	
09/14/16	SEPT 21	16-00964	ATLAN010 ATLANTIC SECURITY & FIRE 1 quarterly monitoring	120.00	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	71715	
09/14/16	SEPT 21	16-00964	2 quarterly monitoring	135.00	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	71715	
09/14/16	SEPT 21	16-00964	3 quarterly monitoring	45.00	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	71715	
P.O. Total:				<u>300.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/16	SEPT 21	16-00970	HALST005 HALSTED'S 1 REPAIR TO REFRIGERATOR-CENTER	79.10	6-01-26-310-000-178 B&G: Building Maintenance	1608619	
09/14/16	SEPT 21	16-00972	NJSACOP NJSACOP 1 in service seminar reg fees	1,300.00	6-01-25-240-000-128 Police: Meetings & Conferences	9/7/16	
09/14/16	SEPT 21	16-00988	MSWASTE M & S WASTE SERVICES 1 SANITATION AND DUMPING	17,569.08	6-01-26-306-000-284 Sanitation Contract: Solid Waste	9170981	
09/14/16	SEPT 21	16-00988	2 SANITATION AND DUMPING	12,989.16	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9170981	
09/14/16	SEPT 21	16-00988	3 SANITATION BRUSH/BULK	19,839.90	6-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	9170981	
09/14/16	SEPT 21	16-00988	4 SANITATION AND DUMPING	54.03	6-01-26-308-000-285 Recycling Tax	9170981	
P.O. Total:				50,452.17			
09/14/16	SEPT 21	16-00990	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	423.07	6-01-23-220-000-254 Current: Retirees Group Insurance	284627427	
09/14/16	SEPT 21	16-00991	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 supplies	68.12	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	9/8/16	
09/14/16	SEPT 21	16-00998	USFNA US BANK CUST FOR FNA JERSEY 1 lien redemption	1,211.65	T-03-56-851-000-003 Trust: Redemption O/S Liens	B47/L4.01	
09/14/16	SEPT 21	16-00998	2 premium bid	6,100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B47/L4.01	
P.O. Total:				7,311.65			
09/14/16	SEPT 21	16-01000	ASBURY ASBURY PARK PRESS 1 intro-0-16-16	182.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1547314	
09/14/16	SEPT 21	16-01000	2 intro-0-16-17	129.50	6-01-20-120-000-120 Municipal Clerk: Advertising	1545604	
P.O. Total:				311.50			
09/14/16	SEPT 21	16-01001	TOMSA T.O.M.S.A. 1 AUGUST FLOW	55,040.86	6-05-55-502-000-196 Sewer: TOMSA	AUGUST	
09/14/16	SEPT 21	16-01004	GRAVELLY GRAVELLY POINT BEACH ASSOC. 1 100013667538ACCT 2016	28.73	6-01-26-325-000-217		

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09/14/16	SEPT 21	16-01004	2 100013667421 ACCT	182.11	Condo Services: Street Lighting 6-01-26-325-000-217		
09/14/16	SEPT 21	16-01004	3 100080852153ACCT	27.72	Condo Services: Street Lighting 6-01-26-325-000-217	2016	
P.O. Total:				238.56	Condo Services: Street Lighting		
09/14/16	SEPT 21	16-01006	1 USBAN020 US BANK CUST PC6 LLC lien redemption	1,655.94	T-03-56-851-000-003 Trust: Redemption O/S Liens	B38.01/L17.04	
09/14/16	SEPT 21	16-01006	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B38.01/L17.04	
P.O. Total:				2,655.94			
09/14/16	SEPT 21	16-01007	VETERINA NJ STATE DEPT. OF HEALTH 1 monthly dog report-aug 2016	24.00	T-12-99-999-000-001 DOG TRUST: DUE CURRENT	AUG 2016	
09/14/16	SEPT 21	16-01009	NJNG NEW JERSEY NATURAL GAS 1 s 2nd st	25.00	6-01-31-446-000-218 Natural Gas	S 2ND ST	
09/14/16	SEPT 21	16-01009	2 shore dr	62.16	6-01-31-446-000-218 Natural Gas	SHORE DR	
09/14/16	SEPT 21	16-01009	3 22 snugharbor ave	66.82	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
09/14/16	SEPT 21	16-01009	4 19 bay ave upper	25.00	6-01-31-446-000-218 Natural Gas	19 BAY AVENUE	
09/14/16	SEPT 21	16-01009	5 19 bay ave lower	25.00	6-01-31-446-000-218 Natural Gas	19 LOWER	
09/14/16	SEPT 21	16-01009	6 171 bay avenue	129.55	6-01-31-446-000-218 Natural Gas	171 BAY AVE	
09/14/16	SEPT 21	16-01009	7 s 2nd st shore dr	31.51	6-01-31-446-000-218 Natural Gas	S 2ND ST SHORE	
P.O. Total:				365.04			
09/14/16	SEPT 21	16-01010	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 asphalt, blue paint	335.24	6-01-26-290-000-189 Streets: Road Material	9/14/16	
09/14/16	SEPT 21	16-01011	JCPL JCP & L 1 valley st pump	7.64	6-01-31-430-000-215 Electric	95284960381	
09/14/16	SEPT 21	16-01011	2 22 snugharbor ave	970.30	6-01-31-430-000-215 Electric	95264979208	
09/14/16	SEPT 21	16-01011	3 169 bay avenue	75.73	6-01-31-430-000-215 Electric	95284960407	
09/14/16	SEPT 21	16-01011	4 linden avenue	2.81	6-01-31-430-000-215 Electric	95145340819	
09/14/16	SEPT 21	16-01011	5 17 shore dr & miller st	1,101.29	6-01-31-430-000-215 Electric	95145340892	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/16	SEPT 21	16-01011	6 19 bay avenue	96.66	Electric 6-01-31-430-000-215	95264975606	
09/14/16	SEPT 21	16-01011	7 19 bay avenue 2nd fl	107.31	Electric 6-01-31-430-000-215	95264975607	
09/14/16	SEPT 21	16-01011	8 27 s 2nd st	258.46	Electric 6-01-31-430-000-215	95145340914	
09/14/16	SEPT 21	16-01011	9 42a shore dr	217.21	Electric 6-01-31-430-000-215	95145340915	
09/14/16	SEPT 21	16-01011	10 42b shore dr	190.12	Electric 6-01-31-430-000-215	95145340916	
09/14/16	SEPT 21	16-01011	11 27a s2nd st	459.17	Electric 6-01-31-430-000-215	95145340917	
09/14/16	SEPT 21	16-01011	12 40 shore dr	3,237.10	Electric 6-01-31-430-000-215	95145340930	
09/14/16	SEPT 21	16-01011	13 streetscape	50.41	Electric 6-01-31-430-000-215	95145340936	
09/14/16	SEPT 21	16-01011	14 waterwitch ave	108.71	Electric 6-01-31-430-000-215	95554774253	
09/14/16	SEPT 21	16-01011	15 waterwitch ave & bay ave	17.94	Electric 6-01-31-430-000-215	95554774253	
09/14/16	SEPT 21	16-01011	16 waterwitch ave & bay/blk 999	115.71	Electric 6-01-31-430-000-215	95554774181	
P.O. Total:				7,016.57			
SPECTROL SPECTROTEL, INC.							
09/14/16	SEPT 21	16-01012	1 monthly phone service	89.99	6-01-26-310-000-170 B&G: Leased Equipment	7756095	
COMCAST COMCAST							
09/14/16	SEPT 21	16-01014	1 42 SHORE DRIVE	465.94	6-01-31-450-000-213 Telecommunications	42 SHORE DR	
09/14/16	SEPT 21	16-01014	2 17-1 SHORE DR/SPC VIDEO ACCT	107.65	6-01-31-450-000-213 Telecommunications	17-1 SHORE/SPC	
09/14/16	SEPT 21	16-01014	3 27 SHORE DRIVE	169.24	6-01-31-450-000-213 Telecommunications	27 SHORE DR	
P.O. Total:				742.83			
HILLT005 HILLTOP AT HIGHLANDS CONDO ASS							
09/14/16	SEPT 21	16-01015	1 ELECTRIC REIMBURSEMENT	55.14	6-01-26-325-000-217 Condo Services: Street Lighting	JULY 2016	
09/14/16	SEPT 21	16-01015	2 ELECTRIC REIMBURSEMENT	58.31	6-01-26-325-000-217 Condo Services: Street Lighting	AUG 2016	
09/14/16	SEPT 21	16-01015	3 ELECTRIC REIMBURSEMENT	50.92	6-01-26-325-000-217 Condo Services: Street Lighting	SEPT 2016	
P.O. Total:				164.37			
RECLAMAT TREASURER, COUNTY OF MONMOUTH							
09/14/16	SEPT 21	16-01016	1 RECLAMATION DISPOSAL	900.15	6-01-26-309-000-220	AUG 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/16	SEPT 21	16-01016	2 RECLAMATION DISPOSAL	33.28	Mon Cty Rec: Tipping Fees 6-01-26-308-000-285 Recycling Tax	AUG 2016	
P.O. Total:				933.43			
Total for Batch: SEPT 21				238,998.35			
Total for Date: 09/14/16		Total for All Batches:		238,998.35			
09/16/16	SEPT 21	16-00151	FIRECOMP FIRECOMPANIES.COM 3 PO DRAWDOWN HFD WEBSITE	239.97	6-01-25-263-000-170 Fire Dept: Leased Equipment	3239	
09/16/16	SEPT 21	16-00623	SHOREGRA SHOREGRAFX INC. 3 website monthly	650.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	SEPT 2016	
09/16/16	SEPT 21	16-00643	TWIN TWIN LIGHTS MARINA 1 24m battery/rudder/t-bag	388.92	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	4269	
09/16/16	SEPT 21	16-00836	TWIN TWIN LIGHTS MARINA 1 rsc inflatable lifejacket	1,036.80	6-01-25-263-000-109 Fire Dept: Emergency Safety Materials	4523	
09/16/16	SEPT 21	16-00870	GATEWAY GATEWAY PRESS 1 #10 window envelopes	260.00	6-01-20-152-000-161 Central Services: Printing	17951	
09/16/16	SEPT 21	16-00938	INTERSOF INTERSOFT TECH. INTERNATIONAL 1 on-site payroll consulting	500.00	6-01-20-130-000-294 Finance: Other	071316-HB	
09/16/16	SEPT 21	16-00944	STAPLES STAPLES ADVANTAGE 1 cleaning supplies	310.36	6-01-26-310-000-116 B&G: Janitorial Supplies	3312052988	
09/16/16	SEPT 21	16-00944	2 cleaning supplies	74.58-	6-01-26-310-000-116 B&G: Janitorial Supplies	3313405566	
P.O. Total:				235.78			
09/16/16	SEPT 21	16-01017	ASBURY ASBURY PARK PRESS 1 2015 audit synopsis	314.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1561943	
09/16/16	SEPT 21	16-01018	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 legislative bulletins2016-2017	49.00	6-01-20-110-000-128 Mayor/Council: Meetings & Conferences	16B-8930	
RESERVE RESERVE ACCOUNT							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/16/16	SEPT 21	16-01019	1 deposit money to postage machi	2,000.00	6-01-26-310-000-170 B&G: Leased Equipment	9/16/16	
09/16/16	SEPT 21	16-01021	SUTTO005 SUTTON LAND TITLE AGENCY 1 84 BAY AVENUE/TAX OVERPAYMENT	1,000.00	6-01-99-999-000-205 Tax Overpayments	B42/L12.01	
09/16/16	SEPT 21	16-01022	WELLS005 WELLSFARGO HOME MORTGAGE 1 TAX OVERPAYMENT	765.96	6-01-99-999-000-205 Tax Overpayments	B100.8/L45	
09/16/16	SEPT 21	16-01023	EILEE005 EILEEN SCANLON 1 TAX OVERPAYMENT	781.51	6-01-99-999-000-205 Tax Overpayments	B56/L15	
09/16/16	SEPT 21	16-01023	2 TAX OVERPAYMENT	2.14	6-01-99-999-000-205 Tax Overpayments	B56/L15.01	
P.O. Total:				<u>783.65</u>			
09/16/16	SEPT 21	16-01024	USBAN020 US BANK CUST PC6 LLC 1 TAX REFUND	1,191.98	6-01-99-999-000-205 Tax Overpayments		
09/16/16	SEPT 21	16-01025	THEIR005 THE IRWIN LAW FIRM ATTORNEY 1 TAX OVERPAYMENT	7,063.36	6-01-99-999-000-205 Tax Overpayments		
Total for Batch: SEPT 21				<u>16,479.42</u>			
Total for Date: 09/16/16				Total for All Batches:	16,479.42		

Batch Id	Batch Total
Total for Batch: SEPT 21	255,477.77
Total of All Batches:	<u>255,477.77</u>

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,882.80	0.00	0.00	1,882.80
	6-01	187,118.52	0.00	0.00	187,118.52
	6-05	56,484.86	0.00	0.00	56,484.86
Year Total:		243,603.38	0.00	0.00	243,603.38
TRUST NON BUDGET-TWO RIVER	T-03	9,967.59	0.00	0.00	9,967.59
	T-12	24.00	0.00	0.00	24.00
Year Total:		9,991.59	0.00	0.00	9,991.59
Total of All Funds:		255,477.77	0.00	0.00	255,477.77

Batch Id: KITTYI Batch Type: M Batch Date: 08/31/16 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
830 16-00987	08/31/16 08/31/16	PAYROLL 2 p/r wire	BOROUGH OF HIGHLANDS 08/30/16	340.59	171 BAY AVENUE 6-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	1	1
16-00987	08/31/16	3 p/r wire	08/30/16	1,299.68	6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	2	1
16-00987	08/31/16	4 p/r wire	08/30/16	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	3	1
16-00987	08/31/16	5 p/r wire	08/30/16	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	4	1
16-00987	08/31/16	6 p/r wire	08/30/16	4,035.42	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	5	1
16-00987	08/31/16	7 p/r wire	08/30/16	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	6	1
16-00987	08/31/16	8 p/r wire	08/30/16	3,341.98	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	7	1
16-00987	08/31/16	9 p/r wire	08/30/16	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	8	1
16-00987	08/31/16	10 p/r wire	08/30/16	2,390.08	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
16-00987	08/31/16	11 p/r wire	08/30/16	57,197.71	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
16-00987	08/31/16	12 p/r wire	08/30/16	6,047.91	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	11	1
16-00987	08/31/16	13 p/r wire	08/30/16	1,003.25	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	12	1
16-00987	08/31/16	14 p/r wire	08/30/16	5,392.50	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	13	1
16-00987	08/31/16	15 p/r wire	08/30/16	193.56	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	14	1
16-00987	08/31/16	16 p/r wire	08/30/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	15	1
16-00987	08/31/16	17 p/r wire	08/30/16	3,112.09	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
16-00987	08/31/16	18 p/r wire	08/30/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
16-00987	08/31/16	19 p/r wire	08/30/16	456.12	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	18	1
16-00987	08/31/16	20 p/r wire	08/30/16	11,856.04	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	19	1
16-00987	08/31/16	21 p/r wire	08/30/16	899.48	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
16-00987	08/31/16	22 p/r wire	08/30/16	6,599.62	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
16-00987	08/31/16	23 p/r wire	08/30/16	75,000.00	6-01-30-415-000-294 Accumulated Leave: Other	Budget	Aprv	22	1
16-00987	08/31/16	24 p/r wire	08/30/16	630.18	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	23	1
16-00987	08/31/16	25 p/r wire	08/30/16	11,418.21	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
16-00987	08/31/16	26 p/r wire 08/30/16	22,731.53	T-03-56-850-000-016 Trust: Accumulated Leave	Budget	Aprv	25	1
16-00987	08/31/16	27 p/r wire 08/30/16	6,917.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	26	1
16-00987	08/31/16	28 p/r wire 08/30/16	710.32	G-02-41-807-130-101 Summer Food 2016 -S&W	Budget	Aprv	27	1
16-00987	08/31/16	29 p/r wire 08/30/16	54.34	G-02-41-807-110-205 Summer Food 2014 159-Fringe Benefits	Budget	Aprv	28	1
16-00987	08/31/16	30 p/r wire 08/30/16	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	29	1
16-00987	08/31/16	31 p/r wire 08/30/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
16-00987	08/31/16	32 p/r wire 08/30/16	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	31	1
			237,288.75					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	31	237,288.75

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	202,262.54	0.00	0.00	202,262.54
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		205,783.73	0.00	0.00	205,783.73
	G-02	1,855.99	0.00	0.00	1,855.99
TRUST NON BUDGET-TWO RIVER	T-03	29,649.03	0.00	0.00	29,649.03
Total of All Funds:		<u>237,288.75</u>	<u>0.00</u>	<u>0.00</u>	<u>237,288.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	236,948.16
6-01-101-01-000-002	Cash - Clearing	0.00	340.59
6-01-160-05-000-002	Due Grant Fund	1,855.99	0.00
6-01-160-05-000-004	Due Trust Fund	29,649.03	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>202,262.54</u>	<u>0.00</u>
	Totals for Fund 6-01 :	237,288.75	237,288.75
6-02-160-05-000-001	Due Current	0.00	1,855.99
6-02-213-40-000-000	Appropriated Reserves	<u>1,855.99</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,855.99	1,855.99
6-03-160-05-000-001	Due Current Fund	0.00	29,649.03
6-03-201-20-000-001	General Trust Appropriations	<u>29,649.03</u>	<u>0.00</u>
	Totals for Fund 6-03 :	29,649.03	29,649.03
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>272,314.96</u>	<u>272,314.96</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 830 to 830
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
830	08/31/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					622
16-00987	2	p/r wire 08/30/16	340.59	6-01-23-210-000-251	Budget		1 1
				Current: Insurance - Other			
16-00987	3	p/r wire 08/30/16	1,299.68	6-01-20-120-000-011	Budget		2 1
				Municipal Clerk: Salaries & Wages			
16-00987	4	p/r wire 08/30/16	4,583.33	6-01-20-100-000-011	Budget		3 1
				Admin: Salaries & Wages			
16-00987	5	p/r wire 08/30/16	1,305.83	6-01-20-152-000-011	Budget		4 1
				Central Services: Salaries & Wages			
16-00987	6	p/r wire 08/30/16	4,035.42	6-01-20-130-000-011	Budget		5 1
				Finance: Salaries & Wages			
16-00987	7	p/r wire 08/30/16	1,092.46	6-01-20-150-000-011	Budget		6 1
				Tax Assessor: Salaries & Wages			
16-00987	8	p/r wire 08/30/16	3,341.98	6-01-20-145-000-011	Budget		7 1
				Tax Collection: Salaries & Wages			
16-00987	9	p/r wire 08/30/16	635.25	6-01-25-275-000-011	Budget		8 1
				Municipal Prosecutor: Salaries & Wages			
16-00987	10	p/r wire 08/30/16	2,390.08	6-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
16-00987	11	p/r wire 08/30/16	57,197.71	6-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
16-00987	12	p/r wire 08/30/16	6,047.91	6-01-25-240-000-013	Budget		11 1
				Police: S&W Overtime			
16-00987	13	p/r wire 08/30/16	1,003.25	6-01-25-240-000-014	Budget		12 1
				Police: S&W Court Overtime			
16-00987	14	p/r wire 08/30/16	5,392.50	6-01-25-250-000-011	Budget		13 1
				Police Dispatch: Salaries & Wages			
16-00987	15	p/r wire 08/30/16	193.56	6-01-25-250-000-013	Budget		14 1
				Police Dispatch: S&W Overtime			
16-00987	16	p/r wire 08/30/16	562.50	6-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
16-00987	17	p/r wire 08/30/16	3,112.09	6-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
16-00987	18	p/r wire 08/30/16	2,868.75	6-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
16-00987	19	p/r wire 08/30/16	456.12	6-01-25-252-000-011	Budget		18 1
				Emergency Mgmt: Salaries & Wages			
16-00987	20	p/r wire 08/30/16	11,856.04	6-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
16-00987	21	p/r wire 08/30/16	899.48	6-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
16-00987	22	p/r wire 08/30/16	6,599.62	6-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
16-00987	23	p/r wire 08/30/16	75,000.00	6-01-30-415-000-294	Budget		22 1
				Accumulated Leave: Other			
16-00987	24	p/r wire 08/30/16	630.18	6-01-22-195-000-011	Budget		23 1
				Construction: Salaries & Wages			
16-00987	25	p/r wire 08/30/16	11,418.21	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 Num	Ref Seq	Acct
PO #	Item	Description							
830		BOROUGH OF HIGHLANDS PAYROLL							
16-00987	26	p/r wire 08/30/16	22,731.53	T-03-56-850-000-016	Budget		25	1	
				Trust: Accumulated Leave					
16-00987	27	p/r wire 08/30/16	6,917.50	T-03-56-850-000-005	Budget		26	1	
				Trust: Off Duty Police					
16-00987	28	p/r wire 08/30/16	710.32	G-02-41-807-130-101	Budget		27	1	
				Summer Food 2016 -s&w					
16-00987	29	p/r wire 08/30/16	54.34	G-02-41-807-110-205	Budget		28	1	
				Summer Food 2014 159-Fringe Benefits					
16-00987	30	p/r wire 08/30/16	1,091.33	G-02-41-809-401-101	Budget		29	1	
				Alliance Grant 2016-2017 s&w					
16-00987	31	p/r wire 08/30/16	3,270.96	6-05-55-501-000-011	Budget		30	1	
				Sewer: Salaries & Wages					
16-00987	32	p/r wire 08/30/16	250.23	6-05-55-502-200-256	Budget		31	1	
				Sewer: Social Security System					
			237,288.75						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	237,288.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	237,288.75	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	202,262.54	0.00	0.00	202,262.54
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		205,783.73	0.00	0.00	205,783.73
	G-02	1,855.99	0.00	0.00	1,855.99
TRUST NON BUDGET-TWO RIVER	T-03	29,649.03	0.00	0.00	29,649.03
Total Of All Funds:		<u>237,288.75</u>	<u>0.00</u>	<u>0.00</u>	<u>237,288.75</u>