

**RECAP OF PAYMENT OF BILLS
10/07/2015**

| | | | |
|----------------------------------|--------------|----|------------|
| CURRENT: | | \$ | 818,859.42 |
| Payroll | (09/30/2015) | \$ | 239,621.19 |
| Manual Checks | | \$ | 300.00 |
| Voided Checks | | \$ | |
| SEWER ACCOUNT: | | \$ | 58,595.85 |
| Payroll | (09/30/2015) | \$ | 7,608.29 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| CAPITAL/GENERAL | | \$ | 43,570.36 |
| CAPITAL-MANUAL CHECKS | | \$ | 5,355.00 |
| Voided Checks | | \$ | |
| WATER CAPITAL ACCOUNT | | \$ | |
| TRUST FUND | | \$ | 17,122.63 |
| Payroll | (09/30/2015) | \$ | 3,300.00 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ | |
| DOG FUND | | \$ | |
| GRANT FUND | | \$ | 15,416.79 |
| Payroll | (09/30/2015) | \$ | 2,182.66 |
| 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: OCT 7 to OCT 7 Rcvd Date Start: 0 End: 10/02/15 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|----------|---|----------------|----------|
| 09/30/15 | OCT 7 | 13-00193 | TM T&M ASSOCIATES 7 BAYSIDE DRIVE | 1,313.29 | C-04-12-122-000-510 Ord 12-22: Engineer | HN277958 | |
| 09/30/15 | OCT 7 | 13-01332 | TM T&M ASSOCIATES 13 NORTH STREET PUMP STATION june | 1,250.57 | C-04-13-120-000-510 ORD 13-20: Engineer | HN277487 | |
| 09/30/15 | OCT 7 | 14-01132 | TM T&M ASSOCIATES 5 R.D.WILSON WALKWAY IMP.PROJECT | 841.00 | T-03-56-854-000-000 Trust: Open Space | HN277488 | |
| 09/30/15 | OCT 7 | 14-01269 | CENTREXT CENTRAL EXTERMINATING, INC. 12 monthly pest control | 50.00 | 4-01-26-310-000-154 B&G: Equipment Maintenance | 132658 | |
| 09/30/15 | OCT 7 | 15-00108 | VERIZON1 VERIZON 7 27 SHORE DRIVE | 274.24 | 5-01-25-240-000-213 Police: Telecommunications | 9/16/15 | |
| 09/30/15 | OCT 7 | 15-00128 | TM T&M ASSOCIATES 4 30 SHREWSBURY HN277490 | 16.82 | 5-01-20-165-000-144 Engineering: Consultants - Engineer | HN277490 | |
| 09/30/15 | OCT 7 | 15-00129 | TM T&M ASSOCIATES 4 PLANNING BOARD ENGINEER 2015 | 300.00 | 5-01-21-180-000-144 Planning: Consultants - Engineer | HN277500 | |
| 09/30/15 | OCT 7 | 15-00129 | 5 PLANNING BOARD ENGINEER 2015 | 300.00 | 5-01-21-180-000-144 Planning: Consultants - Engineer | HN282937 | |
| P.O. Total: | | | | 600.00 | | | |
| 09/30/15 | OCT 7 | 15-00131 | TM T&M ASSOCIATES 5 ZONING ENGINEER 2015 | 300.00 | 5-01-21-185-000-144 Zoning: Consultants - Engineer | HN277504 | |
| 09/30/15 | OCT 7 | 15-00131 | 6 ZONING ENGINEER 2015 | 600.00 | 5-01-21-185-000-144 Zoning: Consultants - Engineer | HN282944 | |
| P.O. Total: | | | | 900.00 | | | |
| 09/30/15 | OCT 7 | 15-00133 | ARNETTE THE ARNETTE LAW FIRM 8 TAX APPEAL/LITIGATION | 1,408.75 | 5-01-20-155-000-142 Legal Services: Consultants - Legal | AUG | |
| 09/30/15 | OCT 7 | 15-00316 | TM T&M ASSOCIATES 6 r-15-62 SHOREPHASE2 hn277492 | 3,328.30 | C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive | hn277492 | |
| 09/30/15 | OCT 7 | 15-00333 | FIRECOMP FIRECOMPANIES.COM 3 DRAWDOWN FOR WEBSITE-2015 | 239.97 | 5-01-25-263-000-170 | 2043 | |

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|-----------------------------|----------|----------|---|-----------|---|-----------------|----------|
| Fire Dept: Leased Equipment | | | | | | | |
| 09/30/15 | OCT 7 | 15-00350 | TM T&M ASSOCIATES 5 STREETScape ENG hn277489 | 11,134.59 | G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering | HN277489 | |
| 09/30/15 | OCT 7 | 15-00470 | BRU01 BRUNO ASSOCIATES INC. 6 R-15-66 GRANT WRITING CONSULT. | 2,850.00 | 5-01-20-110-000-151 Mayor/Council: Consultants - Other | 2026 | |
| 09/30/15 | OCT 7 | 15-00538 | TM T&M ASSOCIATES 5 2015 GENERAL ENGINEERING SERV. | 12,500.00 | 5-01-20-165-000-144 Engineering: Consultants - Engineer | HN277524/284523 | |
| 09/30/15 | OCT 7 | 15-00538 | 6 2015 GENERAL ENGINEERING SERV. | 25,000.00 | 5-01-20-165-000-144 Engineering: Consultants - Engineer | HN283681JULYAUG | |
| P.O. Total: | | | | 37,500.00 | | | |
| 09/30/15 | OCT 7 | 15-00651 | HEALTH HEALTH EDCO 1 VARIOUS GAMES | 676.03 | G-02-41-809-300-203 Mun Alliance 2014-15 159-Education | 1046786 | |
| 09/30/15 | OCT 7 | 15-00651 | 2 VARIOUS GAMES | 4.07 | G-02-41-809-300-204 Mun Alliance 2014-15 159-MiddSchool Prog | 1046786 | |
| P.O. Total: | | | | 680.10 | | | |
| 09/30/15 | OCT 7 | 15-00794 | WHIRL WHIRL CONSTRUCTION CO. INC. 1 SUPPLY & INSTALL SAFETY SURFAC | 182.00 | 5-01-28-375-000-185 Parks: Infield Mix/Safety Surface | 15-5122 | |
| 09/30/15 | OCT 7 | 15-00794 | 2 SUPPLY & INSTALL SAFETY SURFAC | 777.29 | 5-01-28-375-000-185 Parks: Infield Mix/Safety Surface | 15-5122 | |
| 09/30/15 | OCT 7 | 15-00794 | 3 SUPPLY & INSTALL SAFETY SURFAC | 2,040.71 | 5-05-55-502-000-294 Sewer: Other | 15-5122 | |
| P.O. Total: | | | | 3,000.00 | | | |
| 09/30/15 | OCT 7 | 15-00824 | LANIGAN LANIGAN ASSOCIATES, INC. 1 SERAPH LEVEL II,GENERATION II | 1,249.24 | G-02-41-812-000-001 Grant: Body Armor/Equipment 2013 & Prior | 90805 | |
| 09/30/15 | OCT 7 | 15-00824 | 2 SERAPH LEVEL II,GENERATION II | 1,949.36 | G-02-41-812-000-002 Grant: Body Armor 2014 | 90805 | |
| P.O. Total: | | | | 3,198.60 | | | |
| 09/30/15 | OCT 7 | 15-00925 | GTBM GTBM 1 pagers to dispatch fire depart | 448.00 | 5-01-25-240-000-294 Police: Other | 6241 | |
| 09/30/15 | OCT 7 | 15-00933 | EVOQUA EVOQUA WATER TECHNOLOGIES 1 BIOXIDE | 5,525.00 | 5-05-55-502-000-118 Sewer: Chemicals | 902285319 | |

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|-------------|----------|----------|---|---------------|--|----------------|----------|
| 09/30/15 | OCT 7 | 15-00937 | KEYTE005 KEY TECH LABORATORIES 1 INSPECTION OF CONCRETE | 656.00 | 5-01-26-310-000-294 B&G: Other | 43363 | |
| 09/30/15 | OCT 7 | 15-00944 | ZEP ZEP MANUFACTURING CO. 1 4 gal c/s #097224 | 91.80 | 5-01-26-310-000-116 B&G: Janitorial Supplies | 9001854051 | |
| 09/30/15 | OCT 7 | 15-00944 | 2 4 gal c/s #085924 | 67.80 | 5-01-26-310-000-116 B&G: Janitorial Supplies | 9001854051 | |
| 09/30/15 | OCT 7 | 15-00944 | 3 SHIPPING | 25.90 | 5-01-26-310-000-116 B&G: Janitorial Supplies | 9001854051 | |
| P.O. Total: | | | | <u>185.50</u> | | | |
| 09/30/15 | OCT 7 | 15-00946 | TM T&M ASSOCIATES 3 SHREWSBURY AVE IMP | 23,814.56 | C-04-15-101-000-201 ORD#15-6 Improv to Shrewsbury Ave | HN277491 | |
| 09/30/15 | OCT 7 | 15-00982 | ABC NJ DIVISION OF ABC 1 LIQ LIC RENEWAL APP | 66.00 | 5-01-20-120-000-161 Municipal Clerk: Printing | 2015-2016 | |
| 09/30/15 | OCT 7 | 15-01012 | NONNEMAC WILLIAM NONNEMACHER 1 REIMBURSEMENT/DAMAGE DEPOSIT | 250.00 | T-03-56-850-000-011 Trust: Recreation | 9/9/15 | |
| 09/30/15 | OCT 7 | 15-01015 | PUMPING PUMPING SERVICES, INC. 1 PROBLEM WITH NORTH ST STATION | 1,692.99 | 5-05-55-502-000-190 Sewer: Station Repairs | 1085397 | |
| 09/30/15 | OCT 7 | 15-01018 | EDMUNDS EDMUNDS AND ASSOCIATES 1 2015 JULY TAX BILLING | 709.00 | 5-01-20-145-000-161 Tax Collection: Printing | 15-01594 | |
| 09/30/15 | OCT 7 | 15-01019 | REALTY01 REALTY DATA SYSTEMS, LLC 1 FIELD WORK AA | 2,172.00 | 5-01-20-150-000-152 Tax Assessor: Appraisal Services | 98 | |
| 09/30/15 | OCT 7 | 15-01024 | TOMSA T.O.M.S.A. 1 tomsa flow charges August | 45,845.12 | 5-05-55-502-000-196 Sewer: TOMSA | AUGUST | |
| 09/30/15 | OCT 7 | 15-01027 | WELCO 991-GTS-WELCO 1 INDUSTRIAL GASES | 80.94 | 5-01-26-300-000-183 Mech Garage: Equipment & Parts | 71324749 | |
| 09/30/15 | OCT 7 | 15-01030 | STAVOLA STAVOLA COMPANIES 1 COLD PATCH | 663.60 | 5-01-26-290-000-189 Streets: Road Material | 31523 | |
| 09/30/15 | OCT 7 | 15-01035 | BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL | 494.63 | 5-01-23-220-000-254 | B1509728 | |

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|-----------------------------------|----------|----------|--|-----------------|---|----------------|----------|
| Current: Retirees Group Insurance | | | | | | | |
| 09/30/15 | OCT 7 | 15-01039 | JCPL JCP & L 1 ELECTRIC | 3,263.44 | 5-05-55-502-000-214 Sewer: Gas & Electric | 95434435099 | |
| 09/30/15 | OCT 7 | 15-01039 | 2 ELECTRIC | 184.79 | 5-01-31-430-000-215 Electric | 95434435079 | |
| 09/30/15 | OCT 7 | 15-01039 | 3 ELECTRIC | 93.86 | 5-01-31-430-000-215 Electric | 95424434324 | |
| 09/30/15 | OCT 7 | 15-01039 | 4 ELECTRIC | 12.18 | 5-01-31-430-000-215 Electric | 95434435005 | |
| 09/30/15 | OCT 7 | 15-01039 | 5 ELECTRIC | 104.68 | 5-01-31-430-000-215 Electric | 95304505829 | |
| 09/30/15 | OCT 7 | 15-01039 | 6 ELECTRIC | 2.81 | 5-01-31-430-000-215 Electric | 95384451106 | |
| 09/30/15 | OCT 7 | 15-01039 | 7 ELECTRIC | 96.95 | 5-01-31-430-000-215 Electric | 95224590694 | |
| 09/30/15 | OCT 7 | 15-01039 | 8 ELECTRIC | 87.57 | 5-01-31-430-000-215 Electric | 95224590695 | |
| 09/30/15 | OCT 7 | 15-01039 | 9 ELECTRIC | 2.81 | 5-01-31-430-000-215 Electric | 95434435050 | |
| 09/30/15 | OCT 7 | 15-01039 | 10 ELECTRIC | 7.81 | 5-05-55-502-000-214 Sewer: Gas & Electric | 95434435067 | |
| 09/30/15 | OCT 7 | 15-01039 | 11 ELECTRIC | 1,057.60 | 5-01-31-430-000-215 Electric | 95434435054 | |
| 09/30/15 | OCT 7 | 15-01039 | 12 ELECTRIC | 3.99 | 5-01-31-430-000-215 Electric | 95434435051 | |
| 09/30/15 | OCT 7 | 15-01039 | 13 ELECTRIC | 219.24 | 5-01-31-430-000-215 Electric | 95434435078 | |
| 09/30/15 | OCT 7 | 15-01039 | 14 ELECTRIC | 238.18 | 5-01-31-430-000-215 Electric | 95434435080 | |
| 09/30/15 | OCT 7 | 15-01039 | 15 ELECTRIC | 473.33 | 5-01-31-430-000-215 Electric | 95434435081 | |
| 09/30/15 | OCT 7 | 15-01039 | 16 ELECTRIC | 11.40 | 5-01-31-430-000-215 Electric | 98806691544 | |
| 09/30/15 | OCT 7 | 15-01039 | 17 ELECTRIC | 14.20 | 5-01-31-430-000-215 Electric | 95524403543 | |
| P.O. Total: | | | | <u>5,874.84</u> | | | |
| 09/30/15 | OCT 7 | 15-01041 | FEDEX010 FEDEX 1 PARCEL DELIVERY | 55.09 | 5-01-20-100-000-294 Admin: Other | 5-086-12647 | |
| 09/30/15 | OCT 7 | 15-01073 | PAULG005 PAUL GRANICK, ESQ. 1 COURT ASSISTANCE-PROSECUTOR | 200.00 | 5-01-43-490-000-151 Municipal Court: Consultants - Other | COURT | |
| 09/30/15 | OCT 7 | 15-01074 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 739.50 | T-03-56-856-805-128 Trust:PB CMB, LLC 1/6 1/7,1/8 | HN282941 | |

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| 09/30/15 | OCT 7 | 15-01075 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 37.50 | T-03-56-856-805-127 Trust:PB: B for Ent 1 Atlantic (Bakers) | HN282940 | |
| 09/30/15 | OCT 7 | 15-01076 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 277.35 | T-03-56-856-805-124 Trust: PB: Birchwood Inc 66/11 60 5th St | HN282939 | |
| 09/30/15 | OCT 7 | 15-01077 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 215.50 | T-03-56-856-805-122 Trust: PB-Navesink Capital Locust St | HN282938 | |
| 09/30/15 | OCT 7 | 15-01078 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 257.10 | T-03-56-856-810-159 TRUST BOARD: Branin Kerry, 66 Miller 66/8 | HN282945 | |
| 09/30/15 | OCT 7 | 15-01079 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 4,018.16 | T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02 | HN282933 | |
| 09/30/15 | OCT 7 | 15-01080 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 3,130.00 | T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03 | HN282934 | |
| 09/30/15 | OCT 7 | 15-01081 | TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES | 37.50 | T-03-56-856-805-124 Trust: PB: Birchwood Inc 66/11 60 5th St | HN277502 | |
| 09/30/15 | OCT 7 | 15-01082 | CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES | 250.00 | T-03-56-856-810-160 TRUST BOARD: 357 Shore-Anasoulis | 8/4-9/4/15 | |
| Total for Batch: OCT 7 | | | | 166,282.11 | | | |
| Total for Date: 09/30/15 | | | | Total for All Batches: | 166,282.11 | | |
| 10/01/15 | OCT 7 | 13-01137 | TM T&M ASSOCIATES 10 WALL RECON 8 BAY ST hn282769 | 144.22 | C-04-13-117-000-510 ORD 13-17: Engineer | HN282769 | |
| 10/01/15 | OCT 7 | 13-01332 | TM T&M ASSOCIATES 12 NORTH STREET PUMP STATION | 5,679.99 | C-04-13-120-000-510 ORD 13-20: Engineer | HN282931 | |
| 10/01/15 | OCT 7 | 14-01132 | TM T&M ASSOCIATES 6 R.D.WILSON WALKWAY IMP.PROJECT | 75.00 | T-03-56-854-000-000 Trust: Open Space | HN282770 | |
| 10/01/15 | OCT 7 | 15-00163 | GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 7 LEGAL SERVICES- LABOR COUNSEL | 3,055.00 | 5-01-20-155-000-151 Legal Services: Consultants - Other | 36654 | |

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| 10/01/15 | OCT 7 | 15-00166 | MODSPACE MOD SPACE 42 Asset682979 42 shore 9/10 serv | 227.50 | 5-01-99-999-100-271 | 501312723 | |
| 10/01/15 | OCT 7 | 15-00166 | 43 asset588863/50 9/21-10/20 | 937.50 | 5-01-99-999-100-271 | 501319196 | |
| 10/01/15 | OCT 7 | 15-00166 | 44 083870 9/18 24SHORE | 1,200.00 | 5-01-99-999-100-271 | 501322659 | |
| 10/01/15 | OCT 7 | 15-00166 | 45 290849 9/23-10/22 24 SHORE | 327.50 | 5-01-99-999-100-271 | 501322689 | |
| | | | P.O. Total: | 2,692.50 | | | |
| 10/01/15 | OCT 7 | 15-00195 | TM T&M ASSOCIATES 5 STORMWATER DRAINAGE hn284493 | 2,184.75 | c-04-14-108-000-510 Ord 14-08 Engineer | hn284493 | |
| 10/01/15 | OCT 7 | 15-00296 | GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 7 LITIGATION | 2,167.03 | 5-01-20-155-000-142 | 36655 | |
| 10/01/15 | OCT 7 | 15-00316 | TM T&M ASSOCIATES 7 r-15-62 SHOREPHASE2 HN284494 | 977.24 | c-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive | HN284494 | |
| 10/01/15 | OCT 7 | 15-00350 | TM T&M ASSOCIATES 6 STREETScape ENG HN282771 | 196.50 | G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering | HN282771 | |
| 10/01/15 | OCT 7 | 15-00351 | TM T&M ASSOCIATES 5 R15-76 MASTERPLAN ENGINEERING | 3,626.32 | 4-01-21-180-001-151 | HN283261 | |
| 10/01/15 | OCT 7 | 15-00584 | TM T&M ASSOCIATES 2 HURR.SANDY-COMM CTR R-15-112 | 1,267.27 | 5-01-99-999-100-292 | HN284495 | |
| 10/01/15 | OCT 7 | 15-00735 | SAN01 SANTORINI CONSTRUCTION, INC 5 R-15-137 COMM.CTR RECONSTRUCT. | 118,448.77 | 5-01-99-999-100-292 | PAYMENT#3 | |
| 10/01/15 | OCT 7 | 15-00737 | TM T&M ASSOCIATES 3 BAY ST SURVEYING HN282773 | 1,101.93 | 5-01-26-294-000-144 | HN282773 | |
| 10/01/15 | OCT 7 | 15-00752 | TM T&M ASSOCIATES 2 PPDR/DEMO PROGRAM/HURR SANDY | 4,877.44 | C-04-13-123-000-515 | HN283256 | |
| 10/01/15 | OCT 7 | 15-00863 | LANCE005 LANCE HUBENY 1 CPR CERT. | 90.00 | 5-01-25-260-000-136 | 8/15/15 | |
| | | | | | | | First Aid: Schooling/Training |

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| 10/01/15 | OCT 7 | 15-00903 | IRARU005 IRA RUBIN 1 MEMBER BADGES | 675.00 | 5-01-25-260-000-294 First Aid: Other | 9/21/15 | |
| 10/01/15 | OCT 7 | 15-00903 | 2 U800 BELT CLIPS | 80.00 | 5-01-25-260-000-294 First Aid: Other | 9/21/15 | |
| P.O. Total: | | | | 755.00 | | | |
| 10/01/15 | OCT 7 | 15-00910 | ADVANCED ADVANCED MICRO DISTRIBUTION 1 equipment, cat 6 data runs | 3,970.00 | 5-01-26-310-000-294 B&G: Other | 58057 | |
| 10/01/15 | OCT 7 | 15-00928 | TM T&M ASSOCIATES 2 R-15-162 HURR SANDY PW ASSIST. | 5,292.00 | 5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer | HN284496 | |
| 10/01/15 | OCT 7 | 15-00928 | 3 R-15-162 HURR SANDY PW ASSIST. | 1,201.25 | 5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer | JMB284416 | |
| P.O. Total: | | | | 6,493.25 | | | |
| 10/01/15 | OCT 7 | 15-00940 | CERTIFIE CERTIFIED LABORATORIES 1 STING X | 370.56 | 5-01-26-290-000-294 Streets: Other | 2022164 | |
| 10/01/15 | OCT 7 | 15-00961 | ZEEK ZEEK'S TEE'S 1 SHORT SLEEVE POLO'S | 429.40 | T-03-56-850-000-013 Trust: Police Explorers | 15-917 | |
| 10/01/15 | OCT 7 | 15-00974 | STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES | 80.44 | 5-05-55-502-000-103 Sewer: Consumable Supplies | 3277371805 | |
| 10/01/15 | OCT 7 | 15-00974 | 2 OFFICE SUPPLIES | 12.93 | 5-01-20-152-000-101 Central Services: Office Supplies | 3277371805 | |
| P.O. Total: | | | | 93.37 | | | |
| 10/01/15 | OCT 7 | 15-00978 | KEYTE005 KEY TECH LABORATORIES 1 INSPECTION OF CONCRETE | 1,670.00 | 5-01-26-310-000-294 B&G: Other | 43500 | |
| 10/01/15 | OCT 7 | 15-00980 | GEORGE GEORGE WALL 1 MIRROR ASSEMBLY FOR 1707-PD | 129.81 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 147389 | |
| 10/01/15 | OCT 7 | 15-00983 | GALLS GALLS 1 HS266-2 CELL LED TRAFFIC BATON | 183.92 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| 10/01/15 | OCT 7 | 15-00983 | 2 HD370-HI-VIS CLASSII TRAFF VES | 75.57 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| 10/01/15 | OCT 7 | 15-00983 | 3 RS270-DON HUME 1" HOBBLE SECUR | 43.98 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |

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| 10/01/15 | OCT 7 | 15-00983 | 4 TE603-5.11 TACTICAL MOLLE | 179.94 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| 10/01/15 | OCT 7 | 15-00983 | 5 FA283-QUICKCLOT COMBAT GAUZELE | 257.34 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| 10/01/15 | OCT 7 | 15-00983 | 6 RS145 BLK-ASP TRI-FOLD DISPOSA | 42.98 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| 10/01/15 | OCT 7 | 15-00983 | 7 FH457-STREAMLIGHT 3-VOLT LITHI | 49.98 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| 10/01/15 | OCT 7 | 15-00983 | 8 RS086-SAFARILAND DISPOSABLE | 41.89 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| 10/01/15 | OCT 7 | 15-00983 | 9 SHIPPING | 8.95 | 5-01-25-240-000-169 Police: Patrol Equipment | 004119098 | |
| P.O. Total: | | | | 884.55 | | | |
| | | | STAPLES STAPLES ADVANTAGE | | | | |
| 10/01/15 | OCT 7 | 15-01010 | 1 OFFICE SUPPLIES | 114.00 | 5-01-20-152-000-103 Central Services: Consumable Supplies | 3277857364 | |
| 10/01/15 | OCT 7 | 15-01010 | 2 OFFICE SUPPLIES | 29.77 | 5-01-26-310-000-103 B&G: Consumable Supplies | 3277857364 | |
| 10/01/15 | OCT 7 | 15-01010 | 3 OFFICE SUPPLIES | 6.58 | 5-01-20-152-000-101 Central Services: Office Supplies | 3277857364 | |
| P.O. Total: | | | | 150.35 | | | |
| | | | WHPOTTER W.H. POTTER & SON | | | | |
| 10/01/15 | OCT 7 | 15-01011 | 1 ITEMS FOR WEEDWHACKER | 79.94 | 5-01-26-310-000-181 B&G: General Hardware - Minor Tools | 220158 | |
| | | | SPCA MONMOUTH COUNTY SPCA | | | | |
| 10/01/15 | OCT 7 | 15-01013 | 1 ANIMAL CONTROL | 350.00 | T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS | 2014328 | |
| | | | ONE CALL ONE CALL CONCEPTS, INC. | | | | |
| 10/01/15 | OCT 7 | 15-01014 | 1 MARK-OUTS FOR AUGUST 2015 | 74.42 | 5-05-55-502-000-154 Sewer: Equipment Maintenance | 5085084 | |
| | | | MONTRUCK MONMOUTH TRUCK EQUIPMENT | | | | |
| 10/01/15 | OCT 7 | 15-01020 | 1 HYDRAULIC HOSES FOR DPW BACKHO | 87.36 | 5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets | 15329 | |
| 10/01/15 | OCT 7 | 15-01020 | 2 HYDRALIC HOSE FOR 1741 DUMP | 26.85 | 5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets | 15258 | |
| P.O. Total: | | | | 114.21 | | | |
| | | | NJLM NJ STATE LEAG.OF MUNICIPALITIE | | | | |
| 10/01/15 | OCT 7 | 15-01026 | 1 SEMINAR | 75.00 | 5-01-20-120-000-128 Municipal Clerk: Meetings & Conferences | s-11335 | |
| 10/01/15 | OCT 7 | 15-01026 | 2 SEMINAR | 75.00 | 5-01-20-130-000-128 Finance: Meetings & Conferences | s-11335 | |
| P.O. Total: | | | | 150.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--|----------|---|----------------|----------|
| 10/01/15 | OCT 7 | 15-01031 | KENNELS t.blumig/KENNELS,INC. 1 ADMINISTRATIVE FEE | 400.00 | 5-01-27-340-000-152 Dog Control: Contractual Service | 1690 | |
| 10/01/15 | OCT 7 | 15-01033 | PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION | 1,670.78 | T-03-56-851-000-003 Trust: Redemption O/S Liens | 881/L3 | |
| 10/01/15 | OCT 7 | 15-01033 | 2 PREMIUM BID | 1,300.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | 881/L3 | |
| P.O. Total: | | | | 2,970.78 | | | |
| 10/01/15 | OCT 7 | 15-01037 | NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 ADS-DPW SUP. & LABOR EQP. OP. | 220.00 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 7982SD | |
| 10/01/15 | OCT 7 | 15-01038 | COMCAST COMCAST 1 27 SHORE DRIVE | 167.26 | 5-01-31-450-000-213 Telecommunications | 9/6/15 | |
| 10/01/15 | OCT 7 | 15-01038 | 2 42 SHORE DRIVE | 198.78 | 5-01-31-450-000-213 Telecommunications | 9/6/15 | |
| 10/01/15 | OCT 7 | 15-01038 | 3 19 BAY AVENUE | 142.52 | 5-01-31-450-000-213 Telecommunications | 9/11/15 | |
| P.O. Total: | | | | 508.56 | | | |
| 10/01/15 | OCT 7 | 15-01040 | BEVAN005 BEVAN,MOSCA & GIUDITTA,PC 1 PUBLIC DEFENDER | 250.00 | 5-01-43-490-000-151 Municipal Court: Consultants - Other | 11949 | |
| 10/01/15 | OCT 7 | 15-01042 | VERWIRE VERIZON WIRELESS 1 cell phone service | 1,190.77 | 5-01-31-450-000-213 Telecommunications | 9751975981 | |
| 10/01/15 | OCT 7 | 15-01043 | JCPL JCP & L 1 street lighting | 2,352.44 | 5-01-31-435-000-217 Street Lighting | 95524403451 | |
| 10/01/15 | OCT 7 | 15-01043 | 2 street lighting | 1,429.42 | 5-01-31-435-000-217 Street Lighting | 95524403450 | |
| P.O. Total: | | | | 3,781.86 | | | |
| 10/01/15 | OCT 7 | 15-01044 | ASBURY ASBURY PARK PRESS 1 ad #700054 bid/linden ave | 195.50 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 700054 | |
| 10/01/15 | OCT 7 | 15-01044 | 2 ad #709138 | 425.00 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 709138 | |
| 10/01/15 | OCT 7 | 15-01044 | 3 ad #709190-revised public not | 81.50 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 709190 | |
| 10/01/15 | OCT 7 | 15-01044 | 4 ad #711477 | 116.00 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 711477 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|----------|--|----------------|----------|
| 10/01/15 | OCT 7 | 15-01044 | 5 ad #714087 | 71.00 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 714087 | |
| 10/01/15 | OCT 7 | 15-01044 | 6 ad #714803 | 65.75 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 714803 | |
| 10/01/15 | OCT 7 | 15-01044 | 7 ad #716926 zb branin res | 78.50 | T-03-56-856-810-159 TRUST BOARD: Branin Kerry, 66 Miller 66/8 | 716926 | |
| 10/01/15 | OCT 7 | 15-01044 | 8 ad #717884 0-15-22 adoption | 152.00 | 5-01-20-120-000-120 Municipal Clerk: Advertising | 717884 | |
| P.O. Total: | | | | 1,185.25 | | | |
| 10/01/15 | OCT 7 | 15-01046 | NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 renewal legislative bulletin | 49.00 | 5-01-20-110-000-119 Mayor/Council: Books & Publications | 15B-8930 | |
| 10/01/15 | OCT 7 | 15-01049 | NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 REG FOR ANNUAL CONVENTION | 55.00 | 5-01-25-240-000-128 Police: Meetings & Conferences | 8056 | |
| 10/01/15 | OCT 7 | 15-01050 | NJCM NJ CONFERENCE OF MAYORS 1 2016 MEMBERSHIP DUES | 395.00 | 5-01-20-110-000-127 Mayor/Council: Dues | 2016439 | |
| 10/01/15 | OCT 7 | 15-01054 | PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE | 21.95 | 5-05-55-502-025-251 Sewer: Insurance - Group | 10/1-10/31/15 | |
| 10/01/15 | OCT 7 | 15-01054 | 2 LIFE INSURANCE | 746.30 | 5-01-23-220-000-253 Current: Group Insurance | 10/1-10/31/15 | |
| P.O. Total: | | | | 768.25 | | | |
| 10/01/15 | OCT 7 | 15-01055 | BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 NOVEMBER 2015 | 3,066.98 | 5-01-23-220-000-253 Current: Group Insurance | 081001447 | |
| 10/01/15 | OCT 7 | 15-01057 | COMCAST COMCAST 1 17-1 SHORE DRIVE | 84.90 | 5-01-31-450-000-213 Telecommunications | 17-1 SHORE | |
| 10/01/15 | OCT 7 | 15-01058 | WHPOTTER W.H. POTTER & SON 1 FS-90R LINE TRIMMER | 560.00 | 5-01-26-290-000-183 Streets: Machinery Parts | 220398 | |
| 10/01/15 | OCT 7 | 15-01058 | 2 BR600 BACKPACK BLOWER | 424.00 | 5-01-26-290-000-183 Streets: Machinery Parts | 220398 | |
| P.O. Total: | | | | 984.00 | | | |
| 10/01/15 | OCT 7 | 15-01059 | STATE08 TREASURER, STATE OF NJ 1 LIFE HAZARD USE FEE | 497.00 | 5-01-26-310-000-123 B&G: Fees & Permits | 2056835 | |
| 10/01/15 | OCT 7 | 15-01059 | 2 LIFE HAZARD USE FEE | 99.50 | 5-01-26-310-000-123 B&G: Fees & Permits | 2056835 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|-----------|--|----------------|----------|
| P.O. Total: | | | | 596.50 | | | |
| 10/01/15 | OCT 7 | 15-01061 | COMCAST COMCAST 1 40 SHORE DRIVE | 103.73 | 5-01-31-450-000-213 Telecommunications | 9/19/15 | |
| 10/01/15 | OCT 7 | 15-01062 | VSP VISION SERVICE PLAN 1 VISION CARE | 444.48 | 5-01-23-220-000-253 Current: Group Insurance | OCTOBER 2015 | |
| 10/01/15 | OCT 7 | 15-01062 | 2 VISION CARE | 351.70 | 5-01-23-220-000-254 Current: Retirees Group Insurance | OCTOBER 2015 | |
| 10/01/15 | OCT 7 | 15-01062 | 3 VISION CARE | 43.97 | 5-05-55-502-025-251 Sewer: Insurance - Group | OCTOBER 2015 | |
| P.O. Total: | | | | 840.15 | | | |
| 10/01/15 | OCT 7 | 15-01063 | USBANK11 US BANK CUST FOR PRO CAP III 1 LIEN REDEMPTION | 2,556.17 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B72/L9.02 | |
| 10/01/15 | OCT 7 | 15-01069 | NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 REG FOR LEAGUE | 40.00 | 5-01-20-110-000-128 Mayor/Council: Meetings & Conferences | LUNCHEON | |
| 10/01/15 | OCT 7 | 15-01071 | TM T&M ASSOCIATES 1 BAY AVE STREETSCAPE R 15 136 | 2,023.25 | 5-01-20-165-000-144 Engineering: Consultants - Engineer | HN282772 | |
| 10/01/15 | OCT 7 | 15-01084 | HOMEDEPO HOME DEPOT CREDIT SERVICES 1 SUPPLIES/HURRICANE | 78.70 | 5-01-26-310-000-294 B&G: Other | 10/01/15 | |
| 10/01/15 | OCT 7 | 15-01085 | R KANE REBECCA KANE-WELLS 1 CELL PHONE REIMBURSEMENT | 90.00 | 5-01-20-110-000-294 Mayor/Council: Other | AUGUST 2015 | |
| 10/01/15 | OCT 7 | 15-01086 | DARRE005 DARREN & MICHELE WHEELER 1 REFUND TAX OVERPAYMENT | 114.67 | 5-01-99-999-000-205 Tax Overpayments | B19/L23 | |
| 10/01/15 | OCT 7 | 15-01087 | PITNEY PITNEY BOWES, INC. 1 POSTAGE METER RENTAL | 399.00 | 5-01-20-152-000-170 Central Services: Leased Equipment | 2660553-SP15 | |
| 10/01/15 | OCT 7 | 15-01088 | QUICK QUICK CHEK 1 GAS | 2,208.45 | 5-01-31-460-000-192 Fuel | 8/22-9/11/15 | |
| 10/01/15 | OCT 7 | 15-01089 | HLDBID HIGHLANDS BUSINESS PARTNERSHIP 1 BID TAX | 15,000.00 | 5-01-99-999-000-210 Bid Taxes Payable | 3RD QRTR 2015 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--------------------------|----------|------------------------|--|------------|---|----------------|----------|
| 10/01/15 | OCT 7 | 15-01089 | 2 BID TAX | 15,000.00 | 5-01-99-999-000-210 Bid Taxes Payable | 4TH QRTER 2015 | |
| P.O. Total: | | | | 30,000.00 | | | |
| 10/01/15 | OCT 7 | 15-01090 | BLEWET JOSEPH R. BLEWETT 1 RE-IMBURSEMENT OUT OF POCKET | 170.00 | 5-01-25-240-000-169 Police: Patrol Equipment | 9/22/15 | |
| Total for Batch: OCT 7 | | | | 217,429.79 | | | |
| Total for Date: 10/01/15 | | Total for All Batches: | | 217,429.79 | | | |
| 10/02/15 | OCT 7 | 15-00689 | HENRY HENRY HUDSON REGIONAL HIGH SCH 5 SCHOOL TAXES-OCTOBER 2015 | 304,313.00 | 5-01-99-999-002-206 Regional School Taxes Payable | OCTOBER 2015 | |
| 10/02/15 | OCT 7 | 15-00690 | HIGHBDED HIGHLANDS BOARD OF EDUCATION 5 SCHOOL TAXES-OCTOBER 2015 | 255,277.00 | 5-01-99-999-001-206 Local School Taxes Payable | OCTOBER 2015 | |
| 10/02/15 | OCT 7 | 15-00849 | JOHNNY JOHNNY ON THE SPOT, INC 3 service for port-a-john units | 92.20 | 5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs | J-1429529 | |
| 10/02/15 | OCT 7 | 15-00849 | 5 service for port-a-john units | 3.00 | 5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs | J-1430829 | |
| P.O. Total: | | | | 95.20 | | | |
| 10/02/15 | OCT 7 | 15-00877 | IDEAL005 IDEAL DAIRY 2 MISC. MILK PRODUCTS-2015 | 207.00 | G-02-41-807-120-204 Summer Food 2015 Food (159) | 8/15/15 | |
| 10/02/15 | OCT 7 | 15-00894 | CENTURYO STRATIX SYSTEMS, INC. 1 MAINTENANCE AGREEMENT RICOH | 149.00 | 5-01-25-240-000-154 Police: Equipment Maintenance | 126343 | |
| 10/02/15 | OCT 7 | 15-01068 | DOUBL005 DOUBLE G KEEN MANAGEMENT CORP 1 LIEN REDEMPTION | 609.17 | T-03-56-851-000-003 Trust: Redemption O/S Liens | 72/8.01 | |
| 10/02/15 | OCT 7 | 15-01091 | CARUSO CARUSO & BAXTER, P.A. 1 PROFESSIONASL LEGAL SERVICES | 884.92 | 5-01-21-185-000-142 Zoning: Consultants - Legal | OCTOBER 2015 | |
| 10/02/15 | OCT 7 | 15-01092 | BAY 19 BAY 19 LLC 1 RENT FOR 19 BAY AVENUE | 3,500.00 | 5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental | SEPT 2015 | |
| 10/02/15 | OCT 7 | 15-01092 | 2 RENT FOR 19 BAY AVENUE | 3,500.00 | 5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental | OCT 2015 | |
| P.O. Total: | | | | 7,000.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|----------------------------|-------------------|--|----------------|----------|
| | | | NAYLORS NAYLORS AUTO PARTS | | | | |
| 10/02/15 | OCT 7 | 15-01094 | 1 PARTS | 90.05 | 5-01-26-300-000-294 Mech Garage: Other | 010876 | |
| 10/02/15 | OCT 7 | 15-01094 | 2 PARTS | 4.98 | 5-01-26-310-000-294 B&G: Other | 011766 | |
| 10/02/15 | OCT 7 | 15-01094 | 3 PARTS | 40.27 | 5-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 009944 | |
| 10/02/15 | OCT 7 | 15-01094 | 4 PARTS | 308.45 | 5-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 009370 | |
| 10/02/15 | OCT 7 | 15-01094 | 5 PARTS | 65.99 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 013132 | |
| 10/02/15 | OCT 7 | 15-01094 | 6 PARTS | 125.97 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 013845 | |
| 10/02/15 | OCT 7 | 15-01094 | 7 PARTS | 13.89 | 5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets | 012228 | |
| 10/02/15 | OCT 7 | 15-01094 | 8 PARTS | 14.49 | 5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets | 010504 | |
| 10/02/15 | OCT 7 | 15-01094 | 9 PARTS | 40.28 | 5-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 011097 | |
| 10/02/15 | OCT 7 | 15-01094 | 10 PARTS | 47.80 | 5-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 012996 | |
| 10/02/15 | OCT 7 | 15-01094 | 11 PARTS | 25.96 | 5-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 009026 | |
| 10/02/15 | OCT 7 | 15-01094 | 12 PARTS | 21.99 | 5-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 009025 | |
| 10/02/15 | OCT 7 | 15-01094 | 13 PARTS | 60.20 | 5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets | 009124 | |
| 10/02/15 | OCT 7 | 15-01094 | 14 PARTS | 3.75 | 5-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 009024 | |
| 10/02/15 | OCT 7 | 15-01094 | 15 PARTS | 6.38 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 010581 | |
| 10/02/15 | OCT 7 | 15-01094 | 16 PARTS | 44.98 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 012200 | |
| 10/02/15 | OCT 7 | 15-01094 | 17 PARTS | 335.00 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 009005 | |
| 10/02/15 | OCT 7 | 15-01094 | 18 PARTS | 89.99 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 010036 | |
| 10/02/15 | OCT 7 | 15-01094 | 19 PARTS | 22.56 | 5-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 010885 | |
| | | | P.O. Total: | <u>1,317.86</u> | | | |
| | | | Total for Batch: OCT 7 | <u>569,853.15</u> | | | |
| | | | Total for Date: 10/02/15 | | | | |
| | | | Total for All Batches: | 569,853.15 | | | |

| Batch Id | Batch Total |
|------------------------|-------------------|
| Total for Batch: OCT 7 | 953,565.05 |
| Total of All Batches: | <u>953,565.05</u> |

HIGHLANDS.NJ.US

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 4-01 | 3,676.32 | 0.00 | 0.00 | 3,676.32 |
| | 5-01 | 815,183.10 | 0.00 | 0.00 | 815,183.10 |
| | 5-05 | 58,595.85 | 0.00 | 0.00 | 58,595.85 |
| | Year Total: | 873,778.95 | 0.00 | 0.00 | 873,778.95 |
| CAPITAL PROJECTS | C-04 | 43,570.36 | 0.00 | 0.00 | 43,570.36 |
| | G-02 | 15,416.79 | 0.00 | 0.00 | 15,416.79 |
| TRUST NON BUDGET | T-03 | 9,624.47 | 0.00 | 0.00 | 9,624.47 |
| | T-12 | 350.00 | 0.00 | 0.00 | 350.00 |
| | T-13 | 7,148.16 | 0.00 | 0.00 | 7,148.16 |
| | Year Total: | 17,122.63 | 0.00 | 0.00 | 17,122.63 |
| Total Of All Funds: | | 953,565.05 | 0.00 | 0.00 | 953,565.05 |

Batch Id: KITTYI Batch Type: M Batch Date: 09/15/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 9150 15-01028 | 09/15/15 09/15/15 | PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 pay date 09/15/15 | 2,635.00 | 171 BAY AVENUE 5-01-20-120-000-011 Municipal Clerk: Salaries & Wages | Budget | Aprv | 1 | 1 |
| 15-01028 | 09/15/15 | 2 pay date 09/15/15 | 4,208.33 | 5-01-20-100-000-011 Admin: Salaries & Wages | Budget | Aprv | 2 | 1 |
| 15-01028 | 09/15/15 | 3 pay date 09/15/15 | 1,339.19 | 5-01-20-152-000-011 Central Services: Salaries & Wages | Budget | Aprv | 3 | 1 |
| 15-01028 | 09/15/15 | 4 pay date 09/15/15 | 5,286.91 | 5-01-20-130-000-011 Finance: Salaries & Wages | Budget | Aprv | 4 | 1 |
| 15-01028 | 09/15/15 | 5 pay date 09/15/15 | 1,071.46 | 5-01-20-150-000-011 Tax Assessor: Salaries & Wages | Budget | Aprv | 5 | 1 |
| 15-01028 | 09/15/15 | 6 pay date 09/15/15 | 2,601.98 | 5-01-20-145-000-011 Tax Collection: Salaries & Wages | Budget | Aprv | 6 | 1 |
| 15-01028 | 09/15/15 | 7 pay date 09/15/15 | 635.25 | 5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages | Budget | Aprv | 7 | 1 |
| 15-01028 | 09/15/15 | 8 pay date 09/15/15 | 229.17 | 5-01-21-180-000-011 Planning: Salaries & Wages | Budget | Aprv | 8 | 1 |
| 15-01028 | 09/15/15 | 9 pay date 09/15/15 | 229.17 | 5-01-21-185-000-011 Zoning: Salaries & Wages | Budget | Aprv | 9 | 1 |
| 15-01028 | 09/15/15 | 10 pay date 09/15/15 | 975.00 | 5-01-25-265-000-011 Uniform Fire: Salaries & Wages | Budget | Aprv | 10 | 1 |
| 15-01028 | 09/15/15 | 11 pay date 09/15/15 | 59,499.70 | 5-01-25-240-000-011 Police: Salaries & Wages | Budget | Aprv | 11 | 1 |
| 15-01028 | 09/15/15 | 12 pay date 09/15/15 | 800.00 | 5-01-25-240-000-017 Police: Holiday Pay | Budget | Aprv | 12 | 1 |
| 15-01028 | 09/15/15 | 13 pay date 09/15/15 | 6,601.84 | 5-01-25-240-000-013 Police: S&W Overtime | Budget | Aprv | 13 | 1 |
| 15-01028 | 09/15/15 | 14 pay date 09/15/15 | 6,358.09 | 5-01-25-250-000-011 Police Dispatch: Salaries & Wages | Budget | Aprv | 14 | 1 |
| 15-01028 | 09/15/15 | 15 pay date 09/15/15 | 116.32 | 5-01-25-250-000-013 Police Dispatch: S&W Overtime | Budget | Aprv | 15 | 1 |
| 15-01028 | 09/15/15 | 16 pay date 09/15/15 | 562.50 | 5-01-43-490-000-011 Municipal Court: Salaries & Wages | Budget | Aprv | 16 | 1 |
| 15-01028 | 09/15/15 | 17 pay date 09/15/15 | 2,718.71 | 5-01-22-195-000-011 Construction: Salaries & Wages | Budget | Aprv | 17 | 1 |
| 15-01028 | 09/15/15 | 18 pay date 09/15/15 | 1,636.40 | 5-01-22-200-000-011 Code Enf: Salaries & Wages | Budget | Aprv | 18 | 1 |
| 15-01028 | 09/15/15 | 19 pay date 09/15/15 | 152.08 | 5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages | Budget | Aprv | 19 | 1 |
| 15-01028 | 09/15/15 | 20 pay date 09/15/15 | 7,555.04 | 5-01-26-290-000-011 Streets: Salaries & Wages | Budget | Aprv | 20 | 1 |
| 15-01028 | 09/15/15 | 21 pay date 09/15/15 | 975.63 | 5-01-26-310-000-011 B&G: Salaries & Wages | Budget | Aprv | 21 | 1 |
| 15-01028 | 09/15/15 | 22 pay date 09/15/15 | 1,840.32 | 5-01-28-360-000-011 Community Ctr: Salaries & Wages | Budget | Aprv | 22 | 1 |
| 15-01028 | 09/15/15 | 23 pay date 09/15/15 | 1,250.88 | 5-01-22-195-000-011 Construction: Salaries & Wages | Budget | Aprv | 23 | 1 |
| 15-01028 | 09/15/15 | 24 pay date 09/15/15 | 1,002.60 | 5-01-26-310-000-011 B&G: Salaries & Wages | Budget | Aprv | 24 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 15-01028 | 09/15/15 | 25 pay date 09/15/15 | 4,279.92 | 5-01-36-472-000-000 Statutory: Social Security | Budget | Aprv | 25 | 1 |
| 15-01028 | 09/15/15 | 26 pay date 09/15/15 | 95.69 | 5-01-36-472-000-000 Statutory: Social Security | Budget | Aprv | 26 | 1 |
| 15-01028 | 09/15/15 | 27 pay date 09/15/15 | 600.00 | T-03-56-850-000-005 Trust: Off Duty Police | Budget | Aprv | 27 | 1 |
| 15-01028 | 09/15/15 | 28 pay date 09/15/15 | 1,091.33 | G-02-41-809-400-101 Alliance Grant 2015-16 Salaries & Wages | Budget | Aprv | 28 | 1 |
| 15-01028 | 09/15/15 | 29 pay date 09/15/15 | 3,846.31 | 5-05-55-501-000-011 Sewer: Salaries & Wages | Budget | Aprv | 29 | 1 |
| 15-01028 | 09/15/15 | 30 pay date 09/15/15 | 294.24 | 5-05-55-502-200-256 Sewer: Social Security System | Budget | Aprv | 30 | 1 |
| | | | 120,489.06 | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 1 | 30 | 120,489.06 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| | 5-01 | 114,657.18 | 0.00 | 0.00 | 114,657.18 |
| | 5-05 | <u>4,140.55</u> | <u>0.00</u> | <u>0.00</u> | <u>4,140.55</u> |
| Year Total: | | 118,797.73 | 0.00 | 0.00 | 118,797.73 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 600.00 | 0.00 | 0.00 | 600.00 |
| Total Of All Funds: | | <u>120,489.06</u> | <u>0.00</u> | <u>0.00</u> | <u>120,489.06</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|------------------------------|-------------------|-------------------|
| 5-01-101-01-000-001 | Cash - Operating | 0.00 | 120,489.06 |
| 5-01-160-05-000-002 | Due Grant Fund | 1,091.33 | 0.00 |
| 5-01-160-05-000-004 | Due Trust Fund | 600.00 | 0.00 |
| 5-01-160-05-000-009 | Due Sewer Operating Fund | 4,140.55 | 0.00 |
| 5-01-201-20-000-000 | Current Appropriations | <u>114,657.18</u> | <u>0.00</u> |
| | Totals for Fund 5-01 : | 120,489.06 | 120,489.06 |
| 5-02-160-05-000-001 | Due Current | 0.00 | 1,091.33 |
| 5-02-213-40-000-000 | Appropriated Reserves | <u>1,091.33</u> | <u>0.00</u> |
| | Totals for Fund 5-02 : | 1,091.33 | 1,091.33 |
| 5-03-160-05-000-001 | Due Current Fund | 0.00 | 600.00 |
| 5-03-201-20-000-001 | General Trust Appropriations | <u>600.00</u> | <u>0.00</u> |
| | Totals for Fund 5-03 : | 600.00 | 600.00 |
| 5-05-160-05-000-001 | Due Current | 0.00 | 4,140.55 |
| 5-05-201-20-000-000 | Sewer Appropriations | <u>4,140.55</u> | <u>0.00</u> |
| | Totals for Fund 5-05 : | 4,140.55 | 4,140.55 |
| | Grand Total: | <u>126,320.94</u> | <u>126,320.94</u> |

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 9150 to 9150
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 | Ref Seq | Num Acct |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 9150 | 09/15/15 | PAYROLL BOROUGH OF HIGHLANDS PAYROLL | | | | | | | 540 |
| 15-01028 | 1 | pay date 09/15/15 | 2,635.00 | 5-01-20-120-000-011 | Budget | | 1 | 1 | |
| | | | | Municipal Clerk: Salaries & Wages | | | | | |
| 15-01028 | 2 | pay date 09/15/15 | 4,208.33 | 5-01-20-100-000-011 | Budget | | 2 | 1 | |
| | | | | Admin: Salaries & Wages | | | | | |
| 15-01028 | 3 | pay date 09/15/15 | 1,339.19 | 5-01-20-152-000-011 | Budget | | 3 | 1 | |
| | | | | Central Services: Salaries & Wages | | | | | |
| 15-01028 | 4 | pay date 09/15/15 | 5,286.91 | 5-01-20-130-000-011 | Budget | | 4 | 1 | |
| | | | | Finance: Salaries & Wages | | | | | |
| 15-01028 | 5 | pay date 09/15/15 | 1,071.46 | 5-01-20-150-000-011 | Budget | | 5 | 1 | |
| | | | | Tax Assessor: Salaries & Wages | | | | | |
| 15-01028 | 6 | pay date 09/15/15 | 2,601.98 | 5-01-20-145-000-011 | Budget | | 6 | 1 | |
| | | | | Tax Collection: Salaries & Wages | | | | | |
| 15-01028 | 7 | pay date 09/15/15 | 635.25 | 5-01-25-275-000-011 | Budget | | 7 | 1 | |
| | | | | Municipal Prosecutor: Salaries & Wages | | | | | |
| 15-01028 | 8 | pay date 09/15/15 | 229.17 | 5-01-21-180-000-011 | Budget | | 8 | 1 | |
| | | | | Planning: Salaries & Wages | | | | | |
| 15-01028 | 9 | pay date 09/15/15 | 229.17 | 5-01-21-185-000-011 | Budget | | 9 | 1 | |
| | | | | Zoning: Salaries & Wages | | | | | |
| 15-01028 | 10 | pay date 09/15/15 | 975.00 | 5-01-25-265-000-011 | Budget | | 10 | 1 | |
| | | | | Uniform Fire: Salaries & Wages | | | | | |
| 15-01028 | 11 | pay date 09/15/15 | 59,499.70 | 5-01-25-240-000-011 | Budget | | 11 | 1 | |
| | | | | Police: Salaries & Wages | | | | | |
| 15-01028 | 12 | pay date 09/15/15 | 800.00 | 5-01-25-240-000-017 | Budget | | 12 | 1 | |
| | | | | Police: Holiday Pay | | | | | |
| 15-01028 | 13 | pay date 09/15/15 | 6,601.84 | 5-01-25-240-000-013 | Budget | | 13 | 1 | |
| | | | | Police: S&W Overtime | | | | | |
| 15-01028 | 14 | pay date 09/15/15 | 6,358.09 | 5-01-25-250-000-011 | Budget | | 14 | 1 | |
| | | | | Police Dispatch: Salaries & Wages | | | | | |
| 15-01028 | 15 | pay date 09/15/15 | 116.32 | 5-01-25-250-000-013 | Budget | | 15 | 1 | |
| | | | | Police Dispatch: S&W Overtime | | | | | |
| 15-01028 | 16 | pay date 09/15/15 | 562.50 | 5-01-43-490-000-011 | Budget | | 16 | 1 | |
| | | | | Municipal Court: Salaries & Wages | | | | | |
| 15-01028 | 17 | pay date 09/15/15 | 2,718.71 | 5-01-22-195-000-011 | Budget | | 17 | 1 | |
| | | | | Construction: Salaries & Wages | | | | | |
| 15-01028 | 18 | pay date 09/15/15 | 1,636.40 | 5-01-22-200-000-011 | Budget | | 18 | 1 | |
| | | | | Code Enf: Salaries & Wages | | | | | |
| 15-01028 | 19 | pay date 09/15/15 | 152.08 | 5-01-25-252-000-011 | Budget | | 19 | 1 | |
| | | | | Emergency Mgmt: Salaries & Wages | | | | | |
| 15-01028 | 20 | pay date 09/15/15 | 7,555.04 | 5-01-26-290-000-011 | Budget | | 20 | 1 | |
| | | | | Streets: Salaries & Wages | | | | | |
| 15-01028 | 21 | pay date 09/15/15 | 975.63 | 5-01-26-310-000-011 | Budget | | 21 | 1 | |
| | | | | B&G: Salaries & Wages | | | | | |
| 15-01028 | 22 | pay date 09/15/15 | 1,840.32 | 5-01-28-360-000-011 | Budget | | 22 | 1 | |
| | | | | Community Ctr: Salaries & Wages | | | | | |
| 15-01028 | 23 | pay date 09/15/15 | 1,250.88 | 5-01-22-195-000-011 | Budget | | 23 | 1 | |
| | | | | Construction: Salaries & Wages | | | | | |
| 15-01028 | 24 | pay date 09/15/15 | 1,002.60 | 5-01-26-310-000-011 | Budget | | 24 | 1 | |
| | | | | B&G: Salaries & Wages | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------|-------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 9150 | | BOROUGH OF HIGHLANDS PAYROLL | | | | | | | |
| | | Continued | | | | | | | |
| 15-01028 | 25 | pay date 09/15/15 | 4,279.92 | 5-01-36-472-000-000 | Budget | | 25 | 1 | |
| | | | | Statutory: Social Security | | | | | |
| 15-01028 | 26 | pay date 09/15/15 | 95.69 | 5-01-36-472-000-000 | Budget | | 26 | 1 | |
| | | | | Statutory: Social Security | | | | | |
| 15-01028 | 27 | pay date 09/15/15 | 600.00 | T-03-56-850-000-005 | Budget | | 27 | 1 | |
| | | | | Trust: Off Duty Police | | | | | |
| 15-01028 | 28 | pay date 09/15/15 | 1,091.33 | G-02-41-809-400-101 | Budget | | 28 | 1 | |
| | | | | Alliance Grant 2015-16 Salaries & Wages | | | | | |
| 15-01028 | 29 | pay date 09/15/15 | 3,846.31 | 5-05-55-501-000-011 | Budget | | 29 | 1 | |
| | | | | Sewer: Salaries & Wages | | | | | |
| 15-01028 | 30 | pay date 09/15/15 | 294.24 | 5-05-55-502-200-256 | Budget | | 30 | 1 | |
| | | | | Sewer: Social Security System | | | | | |
| | | | <u>120,489.06</u> | | | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 120,489.06 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>120,489.06</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | 114,657.18 | 0.00 | 0.00 | 114,657.18 |
| | 5-05 | <u>4,140.55</u> | <u>0.00</u> | <u>0.00</u> | <u>4,140.55</u> |
| Year Total: | | 118,797.73 | 0.00 | 0.00 | 118,797.73 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 600.00 | 0.00 | 0.00 | 600.00 |
| Total Of All Funds: | | <u>120,489.06</u> | <u>0.00</u> | <u>0.00</u> | <u>120,489.06</u> |

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 15930 to 15930
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 |
| 15930 | 09/29/15 | PAYROLL BOROUGH OF HIGHLANDS PAYROLL | | | | | 544 |
| 15-01070 | 1 | p/r 09/30/15 | 3,250.00 | 5-01-20-110-000-011 | Budget | | 1 1 |
| | | | | Mayor/Council: Salaries & Wages | | | |
| 15-01070 | 2 | p/r 09/30/15 | 2,635.00 | 5-01-20-120-000-011 | Budget | | 2 1 |
| | | | | Municipal Clerk: Salaries & Wages | | | |
| 15-01070 | 3 | p/r 09/30/15 | 4,208.33 | 5-01-20-100-000-011 | Budget | | 3 1 |
| | | | | Admin: Salaries & Wages | | | |
| 15-01070 | 4 | p/r 09/30/15 | 1,292.27 | 5-01-20-152-000-011 | Budget | | 4 1 |
| | | | | Central Services: Salaries & Wages | | | |
| 15-01070 | 5 | p/r 09/30/15 | 4,993.35 | 5-01-20-130-000-011 | Budget | | 5 1 |
| | | | | Finance: Salaries & Wages | | | |
| 15-01070 | 6 | p/r 09/30/15 | 1,071.46 | 5-01-20-150-000-011 | Budget | | 6 1 |
| | | | | Tax Assessor: Salaries & Wages | | | |
| 15-01070 | 7 | p/r 09/30/15 | 2,451.41 | 5-01-20-145-000-011 | Budget | | 7 1 |
| | | | | Tax Collection: Salaries & Wages | | | |
| 15-01070 | 8 | p/r 09/30/15 | 635.25 | 5-01-25-275-000-011 | Budget | | 8 1 |
| | | | | Municipal Prosecutor: Salaries & Wages | | | |
| 15-01070 | 9 | p/r 09/30/15 | 229.17 | 5-01-21-180-000-011 | Budget | | 9 1 |
| | | | | Planning: Salaries & Wages | | | |
| 15-01070 | 10 | p/r 09/30/15 | 229.17 | 5-01-21-185-000-011 | Budget | | 10 1 |
| | | | | Zoning: Salaries & Wages | | | |
| 15-01070 | 11 | p/r 09/30/15 | 975.00 | 5-01-25-265-000-011 | Budget | | 11 1 |
| | | | | Uniform Fire: Salaries & Wages | | | |
| 15-01070 | 12 | p/r 09/30/15 | 1,359.45 | 5-01-25-240-000-011 | Budget | | 12 1 |
| | | | | Police: Salaries & Wages | | | |
| 15-01070 | 13 | p/r 09/30/15 | 59,415.31 | 5-01-25-240-000-011 | Budget | | 14 1 |
| | | | | Police: Salaries & Wages | | | |
| 15-01070 | 14 | p/r 09/30/15 | 500.00 | 5-01-25-240-000-017 | Budget | | 15 1 |
| | | | | Police: Holiday Pay | | | |
| 15-01070 | 15 | p/r 09/30/15 | 12,473.40 | 5-01-25-240-000-013 | Budget | | 16 1 |
| | | | | Police: S&W Overtime | | | |
| 15-01070 | 16 | p/r 09/30/15 | 406.96 | 5-01-25-240-000-014 | Budget | | 13 1 |
| | | | | Police: S&W Court Overtime | | | |
| 15-01070 | 17 | p/r 09/30/15 | 5,850.33 | 5-01-25-250-000-011 | Budget | | 17 1 |
| | | | | Police Dispatch: Salaries & Wages | | | |
| 15-01070 | 18 | p/r 09/30/15 | 699.16 | 5-01-25-250-000-013 | Budget | | 18 1 |
| | | | | Police Dispatch: S&W Overtime | | | |
| 15-01070 | 19 | p/r 09/30/15 | 562.50 | 5-01-43-490-000-011 | Budget | | 19 1 |
| | | | | Municipal Court: Salaries & Wages | | | |
| 15-01070 | 20 | p/r 09/30/15 | 2,893.71 | 5-01-22-195-000-011 | Budget | | 20 1 |
| | | | | Construction: Salaries & Wages | | | |
| 15-01070 | 21 | p/r 09/30/15 | 902.00 | 5-01-22-200-000-011 | Budget | | 21 1 |
| | | | | Code Enf: Salaries & Wages | | | |
| 15-01070 | 22 | p/r 09/30/15 | 152.08 | 5-01-25-252-000-011 | Budget | | 22 1 |
| | | | | Emergency Mgmt: Salaries & Wages | | | |
| 15-01070 | 23 | p/r 09/30/15 | 7,659.04 | 5-01-26-290-000-011 | Budget | | 23 1 |
| | | | | Streets: Salaries & Wages | | | |
| 15-01070 | 24 | p/r 09/30/15 | 858.55 | 5-01-26-310-000-011 | Budget | | 24 1 |
| | | | | B&G: Salaries & Wages | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------|-------------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 15930 | | BOROUGH OF HIGHLANDS PAYROLL | | | | | | | |
| | | Continued | | | | | | | |
| 15-01070 | 25 | p/r 09/30/15 | 1,901.28 | 5-01-28-360-000-011 | Budget | | 25 | 1 | |
| | | | | Community Ctr: Salaries & Wages | | | | | |
| 15-01070 | 26 | p/r 09/30/15 | 968.76 | 5-01-26-310-000-011 | Budget | | 26 | 1 | |
| | | | | B&G: Salaries & Wages | | | | | |
| 15-01070 | 27 | p/r 09/30/15 | 1,250.88 | 5-01-22-195-000-011 | Budget | | 27 | 1 | |
| | | | | Construction: Salaries & Wages | | | | | |
| 15-01070 | 28 | p/r 09/30/15 | 2,700.00 | T-03-56-850-000-005 | Budget | | 28 | 1 | |
| | | | | Trust: Off Duty Police | | | | | |
| 15-01070 | 29 | p/r 09/30/15 | 1,091.33 | G-02-41-809-400-101 | Budget | | 29 | 1 | |
| | | | | Alliance Grant 2015-16 S&W (159) | | | | | |
| 15-01070 | 30 | p/r 09/30/15 | 3,221.31 | 5-05-55-501-000-011 | Budget | | 30 | 1 | |
| | | | | Sewer: Salaries & Wages | | | | | |
| 15-01070 | 31 | p/r 09/30/15 | 4,694.53 | 5-01-36-472-000-000 | Budget | | 31 | 1 | |
| | | | | Statutory: Social Security | | | | | |
| 15-01070 | 32 | p/r 09/30/15 | 95.69 | 5-01-36-472-000-000 | Budget | | 32 | 1 | |
| | | | | Statutory: Social Security | | | | | |
| 15-01070 | 33 | p/r 09/30/15 | 246.43 | 5-05-55-502-200-256 | Budget | | 33 | 1 | |
| | | | | Sewer: Social Security System | | | | | |
| 15-01070 | 34 | p/r 09/30/15 | 349.97 | 5-01-26-290-000-013 | Budget | | 34 | 1 | |
| | | | | Streets: S&W Overtime | | | | | |
| | | | <u>132,223.08</u> | | | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 132,223.08 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 1 | 0 | 132,223.08 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|------------|
| | 5-01 | 124,964.01 | 0.00 | 0.00 | 124,964.01 |
| | 5-05 | 3,467.74 | 0.00 | 0.00 | 3,467.74 |
| Year Total: | | 128,431.75 | 0.00 | 0.00 | 128,431.75 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| Total of All Funds: | | 132,223.08 | 0.00 | 0.00 | 132,223.08 |

Batch Id: KITTYI Batch Type: M Batch Date: 09/29/15 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 |
|-------------------|------------------------|------------------------------|------------------------------|-------------|---|--------------|--------|-----|------|
| 15930 15-01070 | 09/29/15 09/29/15 | PAYROLL 1 p/r 09/30/15 | BOROUGH OF HIGHLANDS PAYROLL | 3,250.00 | 171 BAY AVENUE 5-01-20-110-000-011 Mayor/Council: Salaries & Wages | Budget | Aprv | 1 | 1 |
| 15-01070 | 09/29/15 | 2 p/r 09/30/15 | | 2,635.00 | 5-01-20-120-000-011 Municipal Clerk: Salaries & Wages | Budget | Aprv | 2 | 1 |
| 15-01070 | 09/29/15 | 3 p/r 09/30/15 | | 4,208.33 | 5-01-20-100-000-011 Admin: Salaries & Wages | Budget | Aprv | 3 | 1 |
| 15-01070 | 09/29/15 | 4 p/r 09/30/15 | | 1,292.27 | 5-01-20-152-000-011 Central Services: Salaries & Wages | Budget | Aprv | 4 | 1 |
| 15-01070 | 09/29/15 | 5 p/r 09/30/15 | | 4,993.35 | 5-01-20-130-000-011 Finance: Salaries & Wages | Budget | Aprv | 5 | 1 |
| 15-01070 | 09/29/15 | 6 p/r 09/30/15 | | 1,071.46 | 5-01-20-150-000-011 Tax Assessor: Salaries & Wages | Budget | Aprv | 6 | 1 |
| 15-01070 | 09/29/15 | 7 p/r 09/30/15 | | 2,451.41 | 5-01-20-145-000-011 Tax Collection: Salaries & Wages | Budget | Aprv | 7 | 1 |
| 15-01070 | 09/29/15 | 8 p/r 09/30/15 | | 635.25 | 5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages | Budget | Aprv | 8 | 1 |
| 15-01070 | 09/29/15 | 9 p/r 09/30/15 | | 229.17 | 5-01-21-180-000-011 Planning: Salaries & Wages | Budget | Aprv | 9 | 1 |
| 15-01070 | 09/29/15 | 10 p/r 09/30/15 | | 229.17 | 5-01-21-185-000-011 Zoning: Salaries & Wages | Budget | Aprv | 10 | 1 |
| 15-01070 | 09/29/15 | 11 p/r 09/30/15 | | 975.00 | 5-01-25-265-000-011 Uniform Fire: Salaries & Wages | Budget | Aprv | 11 | 1 |
| 15-01070 | 09/29/15 | 12 p/r 09/30/15 | | 1,359.45 | 5-01-25-240-000-011 Police: Salaries & Wages | Budget | Aprv | 12 | 1 |
| 15-01070 | 09/29/15 | 13 p/r 09/30/15 | | 59,415.31 | 5-01-25-240-000-011 Police: Salaries & Wages | Budget | Aprv | 14 | 1 |
| 15-01070 | 09/29/15 | 14 p/r 09/30/15 | | 500.00 | 5-01-25-240-000-017 Police: Holiday Pay | Budget | Aprv | 15 | 1 |
| 15-01070 | 09/29/15 | 15 p/r 09/30/15 | | 12,473.40 | 5-01-25-240-000-013 Police: S&W Overtime | Budget | Aprv | 16 | 1 |
| 15-01070 | 09/29/15 | 16 p/r 09/30/15 | | 406.96 | 5-01-25-240-000-014 Police: S&W Court Overtime | Budget | Aprv | 13 | 1 |
| 15-01070 | 09/29/15 | 17 p/r 09/30/15 | | 5,850.33 | 5-01-25-250-000-011 Police Dispatch: Salaries & Wages | Budget | Aprv | 17 | 1 |
| 15-01070 | 09/29/15 | 18 p/r 09/30/15 | | 699.16 | 5-01-25-250-000-013 Police Dispatch: S&W Overtime | Budget | Aprv | 18 | 1 |
| 15-01070 | 09/29/15 | 19 p/r 09/30/15 | | 562.50 | 5-01-43-490-000-011 Municipal Court: Salaries & Wages | Budget | Aprv | 19 | 1 |
| 15-01070 | 09/29/15 | 20 p/r 09/30/15 | | 2,893.71 | 5-01-22-195-000-011 Construction: Salaries & Wages | Budget | Aprv | 20 | 1 |
| 15-01070 | 09/29/15 | 21 p/r 09/30/15 | | 902.00 | 5-01-22-200-000-011 Code Enf: Salaries & Wages | Budget | Aprv | 21 | 1 |
| 15-01070 | 09/29/15 | 22 p/r 09/30/15 | | 152.08 | 5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages | Budget | Aprv | 22 | 1 |
| 15-01070 | 09/29/15 | 23 p/r 09/30/15 | | 7,659.04 | 5-01-26-290-000-011 Streets: Salaries & Wages | Budget | Aprv | 23 | 1 |
| 15-01070 | 09/29/15 | 24 p/r 09/30/15 | | 858.55 | 5-01-26-310-000-011 B&G: Salaries & Wages | Budget | Aprv | 24 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 15-01070 | 09/29/15 | 25 p/r 09/30/15 | 1,901.28 | 5-01-28-360-000-011 Community Ctr: Salaries & Wages | Budget | Aprv | 25 | 1 |
| 15-01070 | 09/29/15 | 26 p/r 09/30/15 | 968.76 | 5-01-26-310-000-011 B&G: Salaries & Wages | Budget | Aprv | 26 | 1 |
| 15-01070 | 09/29/15 | 27 p/r 09/30/15 | 1,250.88 | 5-01-22-195-000-011 Construction: Salaries & Wages | Budget | Aprv | 27 | 1 |
| 15-01070 | 09/29/15 | 28 p/r 09/30/15 | 2,700.00 | T-03-56-850-000-005 Trust: Off Duty Police | Budget | Aprv | 28 | 1 |
| 15-01070 | 09/29/15 | 29 p/r 09/30/15 | 1,091.33 | G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159) | Budget | Aprv | 29 | 1 |
| 15-01070 | 09/29/15 | 30 p/r 09/30/15 | 3,221.31 | 5-05-55-501-000-011 Sewer: Salaries & Wages | Budget | Aprv | 30 | 1 |
| 15-01070 | 09/29/15 | 31 p/r 09/30/15 | 4,694.53 | 5-01-36-472-000-000 Statutory: Social Security | Budget | Aprv | 31 | 1 |
| 15-01070 | 09/29/15 | 32 p/r 09/30/15 | 95.69 | 5-01-36-472-000-000 Statutory: Social Security | Budget | Aprv | 32 | 1 |
| 15-01070 | 09/29/15 | 33 p/r 09/30/15 | 246.43 | 5-05-55-502-200-256 Sewer: Social Security System | Budget | Aprv | 33 | 1 |
| 15-01070 | 09/29/15 | 34 p/r 09/30/15 | 349.97 | 5-01-26-290-000-013 Streets: S&W Overtime | Budget | Aprv | 34 | 1 |
| | | | 132,223.08 | | | | | |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| | 1 | 34 | 132,223.08 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | 124,964.01 | 0.00 | 0.00 | 124,964.01 |
| | 5-05 | <u>3,467.74</u> | <u>0.00</u> | <u>0.00</u> | <u>3,467.74</u> |
| Year Total: | | 128,431.75 | 0.00 | 0.00 | 128,431.75 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| Total of All Funds: | | <u>132,223.08</u> | <u>0.00</u> | <u>0.00</u> | <u>132,223.08</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|------------------------------|-------------------|-------------------|
| 5-01-101-01-000-001 | Cash - Operating | 0.00 | 132,223.08 |
| 5-01-160-05-000-002 | Due Grant Fund | 1,091.33 | 0.00 |
| 5-01-160-05-000-004 | Due Trust Fund | 2,700.00 | 0.00 |
| 5-01-160-05-000-009 | Due Sewer Operating Fund | 3,467.74 | 0.00 |
| 5-01-201-20-000-000 | Current Appropriations | <u>124,964.01</u> | <u>0.00</u> |
| | Totals for Fund 5-01 : | 132,223.08 | 132,223.08 |
| 5-02-160-05-000-001 | Due Current | 0.00 | 1,091.33 |
| 5-02-213-40-000-000 | Appropriated Reserves | <u>1,091.33</u> | <u>0.00</u> |
| | Totals for Fund 5-02 : | 1,091.33 | 1,091.33 |
| 5-03-160-05-000-001 | Due Current Fund | 0.00 | 2,700.00 |
| 5-03-201-20-000-001 | General Trust Appropriations | <u>2,700.00</u> | <u>0.00</u> |
| | Totals for Fund 5-03 : | 2,700.00 | 2,700.00 |
| 5-05-160-05-000-001 | Due Current | 0.00 | 3,467.74 |
| 5-05-201-20-000-000 | Sewer Appropriations | <u>3,467.74</u> | <u>0.00</u> |
| | Totals for Fund 5-05 : | 3,467.74 | 3,467.74 |
| | Grand Total: | <u>139,482.15</u> | <u>139,482.15</u> |

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53187 to 53187
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 |
| 53187 | 09/22/15 | FREEHOLD FREEHOLD SOIL | | | | | 542 |
| 15-01048 | 1 | DRAINAGE PROJECT | 3,795.00 | C-04-14-108-000-530 | Budget | | 1 1 |
| | | | | Ord 14-08 Fees & Permits | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 3,795.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>3,795.00</u> | <u>0.00</u> |

Totals by Year-Fund
Fund Description

| Fund | Budget Total | Revenue Total | G/L Total | Total | |
|---------------------|--------------|-----------------|-------------|-------------|-----------------|
| CAPITAL PROJECTS | C-04 | 3,795.00 | 0.00 | 0.00 | 3,795.00 |
| Total of All Funds: | | <u>3,795.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,795.00</u> |

HIGHLANDS.NJ.US

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53188 to 53188
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 |
| 53188 | 09/29/15 | FREEHOLD FREEHOLD SOIL | | | | | 543 |
| 15-01060 | 1 | SHREWSBURY AV.& NORTH ST. IMPR | 1,560.00 | C-04-15-101-000-201 | Budget | | 1 1 |
| | | | | ORD#15-6 Improv to Shrewsbury Ave | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 1,560.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>1,560.00</u> | <u>0.00</u> |

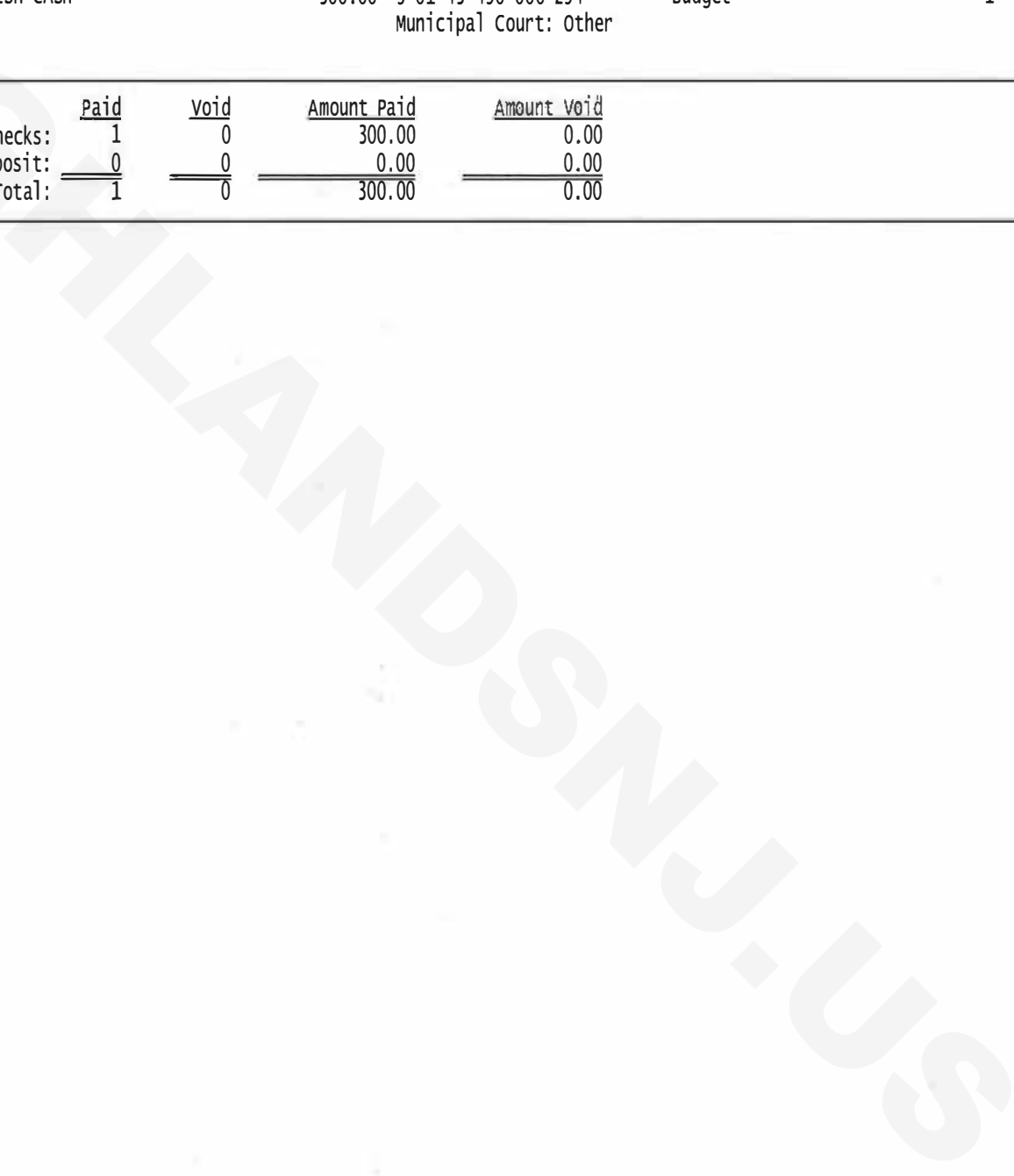
| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-----------------|---------------|-------------|-----------------|
| CAPITAL PROJECTS | C-04 | 1,560.00 | 0.00 | 0.00 | 1,560.00 |
| Total of All Funds: | | <u>1,560.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,560.00</u> |

HIGHLANDS.NJ.US

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53189 to 53189
 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 |
| 53189 | 10/02/15 | HIGHL005 HIGHLANDS MUNICIPAL COURT | | | | | 545 |
| 15-01093 | 1 | REPLENISH CASH | 300.00 | 5-01-43-490-000-294 Municipal Court: Other | Budget | | 1 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 300.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>300.00</u> | <u>0.00</u> |



| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------|---------------|-------------|---------------|
| | 5-01 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total of All Funds: | | <u>300.00</u> | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> |

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