

**RECAP OF PAYMENT OF BILLS
11/04/2015**

CURRENT:		\$	385,378.58
Payroll	(10/30/2015)	\$	123,631.84
Manual Checks		\$	167,802.30
Voided Checks		\$	
SEWER ACCOUNT:		\$	32,337.03
Payroll	(10/30/2015)	\$	3,635.18
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	155,262.79
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	10,466.12
Payroll	(10/30/2015)	\$	1,750.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	12,340.54
Payroll	(10/30/2015)	\$	1,091.33
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.**

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
CARD			x			
REDMOND			x			
RYAN		x	x			
WELLS			x			
NOLAN	x		x			
ON CONSENT AGENDA			YES	x	NO	

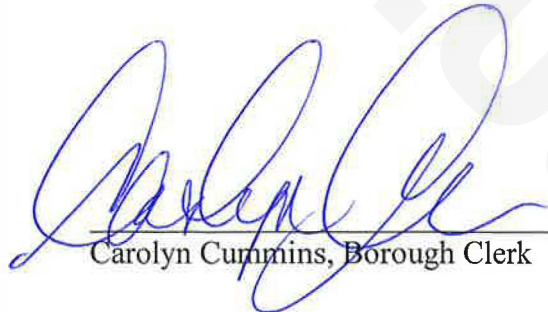
NOVEMBER 4, 2015
SUPPLEMENTAL BILL LIST

- 1- Highlands Elementary- \$255,277.00 current acc
- 2- Henry Hudson School-\$304,313.00 current acc
- 3- Caruso & Baxter-retainer-\$884.92 current acc
- 4- Reg Ass. Of nj-2015 dues- current acct
- 5- M&S Waste Services- October bill-\$34,216.11-current acct
- 6- Party Fair-Community Day-\$128.82-current acct
- 7- Go Dj Mobile- community day-\$500.00-current acct
- 8- Defino Contracting-Bay Avenue Streetscape-\$133,200.16-grant acct

NOTE: The Payments to the Governing Body for advance for expenses for convention in the amount of \$400 each was removed from the payment of bills

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
CARD			x			
REDMOND	x		x			
RYAN		x	x			
WELLS			x			
NOLAN			x			
ON CONSENT AGENDA			YES	x	NO	

Date: November 4, 2015


 Carolyn Cummins, Borough Clerk

I hereby certify this to be a true copy of Resolution Approving Payment of Bills adopted by the Governing Body of the Borough of Highlands on November 4, 2015.

Carolyn Cummins, Borough Clerk

HIGHLANDS.NJ.US

Rcvd Batch Id Range: NOV 4 to NOV 4 Rcvd Date Start: 0 End: 10/30/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/28/15	NOV 4	14-00431	BAYHEAD BAY HEAD INVESTMENTS D/B/A 3 PURCHASE/NEW BID AMBULANCE	99,918.50	C-04-13-133-000-554 Ord 13-33: Vehicles	4628-2	
10/28/15	NOV 4	15-00793	ON-SITE ON-SITE TIRE SERVICE 1 TIRES-PD EXPLORER	500.76	5-01-42-717-000-198 Interlocal: Tires	28377	
10/28/15	NOV 4	15-00793	2 TIRTES-PD CROWN VIC	323.31	5-01-42-717-000-198 Interlocal: Tires	28377	
10/28/15	NOV 4	15-00793	3 TIRES-PD CHARGER	1,495.80	5-01-42-717-000-198 Interlocal: Tires	28377	
10/28/15	NOV 4	15-00793	4 TIRES-DPW TRUCK	762.60	5-01-42-717-000-198 Interlocal: Tires	28377	
10/28/15	NOV 4	15-00793	5 TIRES-DPW TRUCK	747.96	5-01-42-717-000-198 Interlocal: Tires	28378	
P.O. Total:				3,830.43			
10/28/15	NOV 4	15-01034	TROPI005 TROPICANA CASINO & RESORT 1 HOTEL RESERVATION-LIST ATTACHE	190.00	5-01-21-180-000-128 Planning: Meetings & Conferences	2015	
10/28/15	NOV 4	15-01034	2 HOTEL RESERVATION-LIST ATTACHE	190.00	5-01-21-185-000-128 Zoning: Meetings & Conferences	2015	
10/28/15	NOV 4	15-01034	3 HOTEL RESERVATION-LIST ATTACHE	190.00	5-01-20-100-000-128 Admin: Meetings & Conferences	2015	
10/28/15	NOV 4	15-01034	4 HOTEL RESERVATION-LIST ATTACHE	950.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015	
10/28/15	NOV 4	15-01034	5 HOTEL RESERVATION-LIST ATTACHE	190.00	5-01-25-252-000-101 Emergency Mgmt: Office Supplies	2015	
10/28/15	NOV 4	15-01034	6 HOTEL RESERVATION-LIST ATTACHE	190.00	5-01-20-120-000-119 Municipal Clerk: Books & Publications	2015	
10/28/15	NOV 4	15-01034	7 HOTEL RESERVATION-LIST ATTACHE	190.00	5-01-25-240-000-128 Police: Meetings & Conferences	2015	
P.O. Total:				2,090.00			
10/28/15	NOV 4	15-01067	GATEWAY GATEWAY PRESS 1 LETTERHEAD	115.00	5-01-20-152-000-161 Central Services: Printing	12702	
10/28/15	NOV 4	15-01098	SWORLDWI S&S WORLDWIDE 1 MISC. PROGRAM SUPPLIES	152.96	5-01-28-360-000-242 Community Ctr: Fall Programs	8790643	
10/28/15	NOV 4	15-01118	SIGN SIGN AND SAFETY DEVICES, LLC 1 PLACARD SIGN ONLY	11.50	5-01-26-290-000-191 Streets: Signs	32675	
10/28/15	NOV 4	15-01131	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK-OUTS FOR SEPT. 2015	99.22	5-05-55-502-000-154	5095084	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Sewer: Equipment Maintenance							
10/28/15	NOV 4	15-01132	TWORIVER TWO RIVER TIMES 1 AD #31777 PB MTG NOTICE	8.37	5-01-21-180-000-120 Planning: Advertising	31777	
10/28/15	NOV 4	15-01132	2 AD #31778 MASTERPLAN MTG	5.27	5-01-21-180-000-120 Planning: Advertising	31778	
P.O. Total:				<u>13.64</u>			
10/28/15	NOV 4	15-01133	GATEWAY GATEWAY PRESS 1 24X36 PRINTS	60.00	5-01-21-180-000-294 Planning: Other	12703	
10/28/15	NOV 4	15-01143	TRICO GROFF TRACTOR EQUIPMENT 2 CAS 85805982 NUT	16.70	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	FP01099	
10/28/15	NOV 4	15-01148	SCAT TREASURER, COUNTY OF MONMOUTH 1 scat bus transportation	2,170.00	5-01-28-360-000-234 Community Ctr: Transportation	3RD QTR 2015	
10/28/15	NOV 4	15-01149	ON-SITE ON-SITE TIRE SERVICE 1 12x16.5 backhoe tires	390.00	5-01-42-717-000-198 Interlocal: Tires	28559	
10/28/15	NOV 4	15-01155	SIGN SIGN AND SAFETY DEVICES, LLC 1 reserved handicap parking sign	17.50	5-01-26-290-000-191 Streets: Signs	32708	
10/28/15	NOV 4	15-01157	FRANCESC MIGLIACCIO INC 1 LARGE PLAIN PIZZA	200.00	5-01-28-360-000-244 Community Ctr: Special Events	98437	
10/28/15	NOV 4	15-01159	SIREN005 SIRENNET.COM 1 WHIONR-RED ION LED LIGHT	95.99	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	0192525-IN	
10/28/15	NOV 4	15-01159	2 WHIONB-BLUE ION LED LIGHT	95.99	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	0192525-IN	
10/28/15	NOV 4	15-01159	3 WHIONGROM-ION SERIES BODY	14.00	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	0192525-IN	
10/28/15	NOV 4	15-01159	4 FREIGHT	18.38	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	0192525-IN	
P.O. Total:				<u>224.36</u>			
10/28/15	NOV 4	15-01160	RELIA005 RELIANT FIRE HOSE TESTING INC. 1 HOSE TEST	2,431.22	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	15-8048	
10/28/15	NOV 4	15-01161	WLCON005 W L CONSTRUCTION SUPPLY LLC 1 14"X125X1"-20MM OLE BLUE RESCU	399.99	5-01-25-263-000-294	8490	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/28/15	NOV 4	15-01161	2 SHIPPING	20.00	Fire Dept: Other 5-01-25-263-000-294	8490	
			P.O. Total:	419.99	Fire Dept: Other		
10/28/15	NOV 4	15-01167	SWANTON J SWANTON HEATING COOLING FUEL 1 FUEL/SEWER PLANT	80.33	5-01-31-460-000-192 Fuel	220061	
10/28/15	NOV 4	15-01179	VERWIRE VERIZON WIRELESS 1 CELL PHONE SERVICES	1,230.30	5-01-31-450-000-213 Telecommunications	9753619756	
10/28/15	NOV 4	15-01180	MTAGC005 MTAG CUST FOR FIG CAPITAL INV 1 LIEN REDEMPTION	1,670.24	T-03-56-851-000-003 Trust: Redemption O/S Liens	B111/L8.01	
10/28/15	NOV 4	15-01180	2 PREMIUM BID	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B111/L8.01	
			P.O. Total:	2,970.24			
10/28/15	NOV 4	15-01188	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 public defender	250.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	12122	
10/28/15	NOV 4	15-01189	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1518901	
10/28/15	NOV 4	15-01190	COMCAST1 COMCAST 1 27 SHORE DRIVE	167.25	5-01-31-450-000-213 Telecommunications	10/06/15	
10/28/15	NOV 4	15-01190	2 19 BAY AVENUE	142.51	5-01-31-450-000-213 Telecommunications	10/06/15	
10/28/15	NOV 4	15-01190	3 42 SHORE DRIVE	208.27	5-01-31-450-000-213 Telecommunications	10/06/15	
			P.O. Total:	518.03			
10/28/15	NOV 4	15-01191	COMCAST COMCAST 1 17-1 SHORE DRIVE	84.90	5-01-31-450-000-213 Telecommunications	10/14/15	
10/28/15	NOV 4	15-01194	AME01 AMERIHEALTH INSURANCE CO. NJ 1 NOVEMBER HEALTH INSURANCE WS	1,730.11	5-05-55-502-025-251 Sewer: Insurance - Group	NOV	
10/28/15	NOV 4	15-01194	2 NOVEMBER HEALTH INS ACTIVE	39,535.55	5-01-23-220-000-253 Current: Group Insurance	NOV	
10/28/15	NOV 4	15-01194	3 NOVEMBER HEALTH INS RETIRED	39,535.45	5-01-23-220-000-253 Current: Group Insurance	NOV	
			P.O. Total:	80,801.11			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/28/15	NOV 4	15-01200	ASBURY ASBURY PARK PRESS 1 AD #0000775043 RFP COAH	71.00	5-01-20-120-000-120 Municipal Clerk: Advertising	0000775043	
10/28/15	NOV 4	15-01207	JOHNS005 JOHNSON'S RESTAURANT EQUIP, INC 1 HOT DOG STEAMER	234.00	5-01-26-310-000-295 B&G: Office Equipment/Furniture	194480	
10/28/15	NOV 4	15-01208	MODSPACE MOD SPACE 1 27 SHORE 083870/9702069A 10/20	1,600.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501360310	
10/28/15	NOV 4	15-01208	2 10/21 588863 INV 501356933	937.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501356933	
10/28/15	NOV 4	15-01208	3 24 SHORE/290849 10/23-11/22	327.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501358795	
10/28/15	NOV 4	15-01208	4 24 SHORE 083870/10/26-11/25	3,212.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501360343	
10/28/15	NOV 4	15-01208	5 42 SHORE DR 10/26 682979	2,512.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501360377	
P.O. Total:				8,590.00			
10/28/15	NOV 4	15-01213	VSP VISION SERVICE PLAN 1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	10/16-11/15/15	
10/28/15	NOV 4	15-01213	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	10/16-11/15/15	
10/28/15	NOV 4	15-01213	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	10/16-11/15/15	
P.O. Total:				840.15			
10/28/15	NOV 4	15-01214	VERIZON1 VERIZON 1 27 shore drive-repeater	274.24	5-01-25-240-000-213 Police: Telecommunications	10/16/15	
10/28/15	NOV 4	15-01216	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DECEMBER 2015	3,034.72	5-01-23-220-000-253 Current: Group Insurance	081216397	
10/28/15	NOV 4	15-01217	TM T&M ASSOCIATES 1 engineering services	2,710.20	T-03-56-856-805-122 Trust: PB-Navesink Capital	HN279955 Locust St	
Total for Batch: NOV 4				214,344.87			
Total for Date: 10/28/15		Total for All Batches:		214,344.87			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/29/15	NOV 4	14-00239	2 2014 AUDIT & LOSAP	2,000.00	4-01-20-135-000-157 Audit Services: Audit	12/31/2014AUDIT	
10/29/15	NOV 4	14-00239	3 2014 AUDIT & LOSAP	18,000.00	4-05-55-502-000-157 Sewer: Audit	12/31/2014AUDIT	
10/29/15	NOV 4	14-00239	4 2014 AUDIT & LOSAP	26,900.00	4-01-20-135-000-157 Audit Services: Audit	12/31/2014AUDIT	
10/29/15	NOV 4	14-00239	5 2014 AUDIT & LOSAP	3,000.00	4-05-55-502-000-157 Sewer: Audit	12/31/2014AUDIT	
P.O. Total:				<u>49,900.00</u>			
10/29/15	NOV 4	15-00129	TM T&M ASSOCIATES 6 PLANNING BOARD ENGINEER 2015	300.00	5-01-21-180-000-144 Planning: Consultants - Engineer	HN285109	
10/29/15	NOV 4	15-00131	TM T&M ASSOCIATES 7 ZONING ENGINEER 2015	300.00	5-01-21-185-000-144 Zoning: Consultants - Engineer	HN285115	
10/29/15	NOV 4	15-00388	PUMPING PUMPING SERVICES, INC. 1 SUBMERSIBLE MIXER	2,171.00	5-05-55-502-000-183 Sewer: Equipment Parts	1083814	
10/29/15	NOV 4	15-00388	2 SUBMERSIBLE MIXER	3,196.50	5-05-55-502-000-183 Sewer: Equipment Parts	1083813	
P.O. Total:				<u>5,367.50</u>			
10/29/15	NOV 4	15-00470	BRU01 BRUNO ASSOCIATES INC. 7 R-15-66 GRANT WRITING CONSULT.	2,850.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	2040	
10/29/15	NOV 4	15-00849	JOHNNY JOHNNY ON THE SPOT, INC 7 service for port-a-john units	95.20	5-01-26-310-000-154 B&G: Equipment Maintenance	J-1440997	
10/29/15	NOV 4	15-01002	HENRYSCH HENRY SCHEIN, INC 1 782-6449 ADULT BVM	158.00	5-01-25-260-000-110 First Aid: First Aid Supplies	22999488	
10/29/15	NOV 4	15-01002	2 499-0465 INFANT BVM	158.00	5-01-25-260-000-110 First Aid: First Aid Supplies	23176765	
10/29/15	NOV 4	15-01002	3 107-1036 HAND SANTI	39.90	5-01-25-260-000-110 First Aid: First Aid Supplies	22999488	
10/29/15	NOV 4	15-01002	4 153-6648-BIO BAG	14.97	5-01-25-260-000-110 First Aid: First Aid Supplies	22999488	
10/29/15	NOV 4	15-01002	5 499-1918 RING CUTTER	16.78	5-01-25-260-000-110 First Aid: First Aid Supplies	22999488	
10/29/15	NOV 4	15-01002	6 900-4970 PENLIGHT	11.98	5-01-25-260-000-110 First Aid: First Aid Supplies	22999488	
10/29/15	NOV 4	15-01002	7 221-3973 GLUCOBURST	31.98	5-01-25-260-000-110 First Aid: First Aid Supplies	22999488	
10/29/15	NOV 4	15-01002	8 499-8072 FLEXIBLE SPRINTS	0.00	5-01-25-260-000-110 First Aid: First Aid Supplies		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				431.61			
10/29/15	NOV 4	15-01158	PUMPING PUMPING SERVICES, INC. 1 SERVICE TO BARBERIE AVENUE	817.00	5-05-55-502-000-190 Sewer: Station Repairs	1085858	
10/29/15	NOV 4	15-01197	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	11/1-11/30/15	
10/29/15	NOV 4	15-01197	2 LIFE INSURANCE	746.30	5-01-23-220-000-253 Current: Group Insurance	11/1-11/30/15	
P.O. Total:				768.25			
10/29/15	NOV 4	15-01202	HENRYSCH HENRY SCHEIN, INC 1 104-2905 SCOOP COT	820.65	5-01-25-260-000-294 First Aid: Other	24470389	
10/29/15	NOV 4	15-01204	HENRYSCH HENRY SCHEIN, INC 1 VARIOUS SUPPLIES	836.02	5-01-25-260-000-110 First Aid: First Aid Supplies	24489574	
10/29/15	NOV 4	15-01215	COSTC005 COSTCO 1 est items for community center	1,233.16	5-01-20-110-000-299 Mayor/Council: Highlands Comm Day Event	10/28/15	
10/29/15	NOV 4	15-01220	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	37.50	T-03-56-856-805-122 Trust: PB-Navesink Capital Locust St	HN286456	
10/29/15	NOV 4	15-01221	ANITA005 ANITA NICOSIA 1 FACE PAINTER 12-4PM	350.00	5-01-20-110-000-299 Mayor/Council: Highlands Comm Day Event	11/1/15	
10/29/15	NOV 4	15-01222	JASPAN JASPAN 1 SUPPLIES	14.25	5-01-26-310-000-178 B&G: Building Maintenance	A601278	
10/29/15	NOV 4	15-01222	2 SUPPLIES	6.45	5-01-26-310-000-178 B&G: Building Maintenance	A601523	
10/29/15	NOV 4	15-01222	3 SUPPLIES	126.91	5-01-26-290-000-190 Streets: Lines	A602637	
10/29/15	NOV 4	15-01222	4 SUPPLIES	15.73	5-01-26-310-000-154 B&G: Equipment Maintenance	A603404	
10/29/15	NOV 4	15-01222	5 SUPPLIES	52.25	5-01-26-310-000-154 B&G: Equipment Maintenance	A605584	
10/29/15	NOV 4	15-01222	6 SUPPLIES	33.25	5-01-26-310-000-154 B&G: Equipment Maintenance	A608652	
P.O. Total:				248.84			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/29/15	NOV 4	15-01223	1 NJ UNEMPLOYMENT COMPENSATION	3,713.22	T-03-56-853-000-000 Trust: Unemployment	9/30/15	
10/29/15	NOV 4	15-01224	REDMOND KEVIN REDMOND 1 EXPENSES FOR CONVENTION	400.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015	
10/29/15	NOV 4	15-01225	RYAN TARA RYAN 1 EXPENSES FOR CONVENTION	400.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015	
10/29/15	NOV 4	15-01226	R KANE REBECCA KANE-WELLS 1 EXPENSES FOR CONVENTION	400.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015	
10/29/15	NOV 4	15-01227	NOLAN FRANK NOLAN 1 EXPENSES FOR CONVENTION	400.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015	
10/29/15	NOV 4	15-01228	CARD DOUG CARD 1 EXPENSES FOR CONVENTION	400.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015	
10/29/15	NOV 4	15-01229	JCPL JCP & L 1 STREET LIGHTING	2,344.79	5-01-31-435-000-217 Street Lighting	95394493702	
10/29/15	NOV 4	15-01229	2 STREET LIGHTING	1,424.47	5-01-31-435-000-217 Street Lighting	95394493701	
10/29/15	NOV 4	15-01229	3 ELECTRIC	14.18	5-01-31-430-000-215 Electric	95394493810	
10/29/15	NOV 4	15-01229	4 ELECTRIC	123.54	5-01-31-430-000-215 Electric	95604399388	
10/29/15	NOV 4	15-01229	5 ELECTRIC	185.81	5-01-31-430-000-215 Electric	95604399387	
10/29/15	NOV 4	15-01229	6 ELECTRIC	67.50	5-01-31-430-000-215 Electric	95734307966	
10/29/15	NOV 4	15-01229	7 ELECTRIC	43.08	5-01-31-430-000-215 Electric	95604399298	
10/29/15	NOV 4	15-01229	8 ELECTRIC	820.59	5-01-31-430-000-215 Electric	95604399371	
10/29/15	NOV 4	15-01229	9 ELECTRIC	8.82	5-01-31-430-000-215 Electric	95604399381	
10/29/15	NOV 4	15-01229	10 ELECTRIC	27.15	5-01-31-430-000-215 Electric	95604399368	
10/29/15	NOV 4	15-01229	11 ELECTRIC	2.81	5-01-31-430-000-215 Electric	95604399314	
10/29/15	NOV 4	15-01229	12 ELECTRIC	103.93	5-01-31-430-000-215 Electric	95184668384	
10/29/15	NOV 4	15-01229	13 ELECTRIC	56.04	5-01-31-430-000-215 Electric	95734307968	
10/29/15	NOV 4	15-01229	14 ELECTRIC	84.86	5-01-31-430-000-215 Electric	95224627338	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/29/15	NOV 4	15-01229	15 ELECTRIC	188.90	5-01-31-430-000-215 Electric	95604399389	
10/29/15	NOV 4	15-01229	16 ELECTRIC	379.33	5-01-31-430-000-215 Electric	95604399390	
10/29/15	NOV 4	15-01229	17 ELECTRIC	2.81	5-01-31-430-000-215 Electric	98806736128	
10/29/15	NOV 4	15-01229	18 ELECTRIC	3,100.28	5-05-55-502-000-214 Sewer: Gas & Electric	95604399397	
P.O. Total:				<u>8,978.89</u>			
Total for Batch: NOV 4				<u>79,047.84</u>			
Total for Date: 10/29/15		Total for All Batches:		79,047.84			

10/30/15	NOV 4	13-01240	TM T&M ASSOCIATES 13 RT 36DRAINAGE WATERWITCH285679	31,336.00	C-04-13-126-000-510 ORD 13-26: Engineer	HN285679	
10/30/15	NOV 4	13-01332	TM T&M ASSOCIATES 15 NORTH STREET PUMP STATION OPEN	7,651.92	C-04-13-120-000-510 ORD 13-20: Engineer	HN285442	
10/30/15	NOV 4	14-01132	TM T&M ASSOCIATES 7 R.D.WILSON WALKWAY IMP.PROJECT	87.96	T-03-56-854-000-000 Trust: Open Space	HN285088	
10/30/15	NOV 4	15-00159	TM T&M ASSOCIATES 9 HURRICANE SANDY waterwitch4744	1,702.00	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN285096	
10/30/15	NOV 4	15-00159	10 HURRICANE SANDY NORTH ST 4746	611.75	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN285097	
10/30/15	NOV 4	15-00159	11 HURRICANE SANDY SOUTH BAY4743	550.25	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN285098	
10/30/15	NOV 4	15-00159	12 HURRICANE SANDY SOUTH BAY4743	386.50	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN286454	
10/30/15	NOV 4	15-00159	13 HURRICANE SANDY PARKS 4850	926.50	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN285100	
10/30/15	NOV 4	15-00159	14 HURRICANE SANDY DPW 3567	3,972.00	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN285095	
10/30/15	NOV 4	15-00159	15 HURRICANE SANDY BORO HALL 2006	4,655.06	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN286437	
P.O. Total:				<u>12,804.06</u>			
10/30/15	NOV 4	15-00350	TM T&M ASSOCIATES 7 RESO R 15 36 STREETSCAPE ENG	4,319.35	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN286255	
10/30/15	NOV 4	15-00350	8 RESO R 15 136 STREETSCAPE ENG	581.50	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN285090	
10/30/15	NOV 4	15-00350	9 RESO R 15 211STREETSCAPE ENG	7,439.69	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN286453	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	12,340.54	NJEDA Bay Ave StreetScape-Engineering	
10/30/15	NOV 4	15-00538	TM T&M ASSOCIATES 7 2015 GENERAL ENGINEERING SERV.	12,500.00	5-01-20-165-000-144 Engineering: Consultants - Engineer	HN285103	
10/30/15	NOV 4	15-00584	TM T&M ASSOCIATES 4 HURR.SANDY-COMM CTR R-15-112	2,764.75	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	HN286436	
10/30/15	NOV 4	15-00735	SAN01 SANTORINI CONSTRUCTION, INC 2 R-15-137 COMM.CTR RECONSTRUCT.	187,551.23	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	PAYEMNT #4	
10/30/15	NOV 4	15-00735	6 R-15-137 COMM.CTR RECONSTRUCT.	11,441.15	C-04-13-129-000-555 ORD 13-29: Construction Contracts	PAYMENT #4	
				P.O. Total:	198,992.38		
10/30/15	NOV 4	15-00737	TM T&M ASSOCIATES 4 BAY ST SURVEYING	1,953.38	5-01-26-294-000-144 Stormwater: Consultants-Engineer	HN285101	
10/30/15	NOV 4	15-00752	TM T&M ASSOCIATES 3 PPDR/DEMO PROGRAM/HURR SANDY	4,915.22	C-04-13-123-000-515 ORD 13-23: Consultants-Other	HN285093	
10/30/15	NOV 4	15-00963	LANIGAN LANIGAN ASSOCIATES, INC. 1 DUMMY ROUNDS ORANGE TIP .40CAL	45.00	5-01-25-240-000-169 Police: Patrol Equipment	90881	
10/30/15	NOV 4	15-00963	2 DUMMY ROUNDS ORANGE TIP.223CAL	45.00	5-01-25-240-000-169 Police: Patrol Equipment	90881	
				P.O. Total:	90.00		
10/30/15	NOV 4	15-00985	ADVANCED ADVANCED MICRO DISTRIBUTION 1 3916382-HP PRODESK	1,977.00	5-01-25-240-000-295 Police: Office Equipment/Furniture	58238	
10/30/15	NOV 4	15-00985	2 SOLID STATE HARD DRIVE	600.00	5-01-25-240-000-295 Police: Office Equipment/Furniture	58238	
				P.O. Total:	2,577.00		
10/30/15	NOV 4	15-01029	TM T&M ASSOCIATES 2 R-15-75 VETRANS PARK ENG.SERV.	947.00	T-03-56-854-000-000 Trust: Open Space	HN285102	
10/30/15	NOV 4	15-01032	SIRCHIE SIRCHIE LABS, INC. 1 IEB4000-4X7.5 EVIDENCE BAGS	113.75	5-01-25-240-000-169 Police: Patrol Equipment	0226454-IN	
10/30/15	NOV 4	15-01032	2 IEB7500-7.5X10.5 EVIDENCE BAGS	147.00	5-01-25-240-000-169	0226454-IN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/30/15	NOV 4	15-01032	3 IEB9120-9X12 EVIDENCE BAGS	177.50	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
10/30/15	NOV 4	15-01032	4 EB004-JUMBO KRAFT EVIDENCE BAG	49.95	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
10/30/15	NOV 4	15-01032	5 EB001P-7X13.75X4.5-KRAFT BAGS	68.85	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
10/30/15	NOV 4	15-01032	6 EB002P-8X18X5-PRE-PRINTED KRAF	74.85	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
10/30/15	NOV 4	15-01032	7 EB003P-12X18X7-PRE-PRINTED KRA	80.85	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
10/30/15	NOV 4	15-01032	8 ECT1-8X1.3125-EVIDENCE TUBES	29.90	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
10/30/15	NOV 4	15-01032	9 ECT3-12X3-EVIDENCE TUBES	55.00	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
10/30/15	NOV 4	15-01032	10 SHIPPING EST	50.00	Police: Patrol Equipment 5-01-25-240-000-169	0226454-IN	
			P.O. Total:	847.65			
			FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS				
10/30/15	NOV 4	15-01102	1 MISC. PROGRAM EXPENSES	131.72	5-01-28-360-000-244 Community Ctr: Special Events	10/28/15	
			ADVANCED ADVANCED MICRO DISTRIBUTION				
10/30/15	NOV 4	15-01109	1 SYMANTEC ENDPOINT PROTECTION	240.00	5-01-25-240-000-103 Police: Computer Supplies	58083	
10/30/15	NOV 4	15-01109	2 MALWAREBYTES RENEWAL	168.00	5-01-25-240-000-103 Police: Computer Supplies	58040	
			P.O. Total:	408.00			
			CONNELLC CONNELL CONSULTING LLC				
10/30/15	NOV 4	15-01110	1 PROACTIVE POLICE SUPERVISION	175.00	5-01-25-240-000-136 Police: Schooling/Training	2712-15	
			MONMOUPO MONMOUTH COUNTY POLICE ACADEMY				
10/30/15	NOV 4	15-01120	1 METHODS OF INSTRUCTION COURSE	70.00	5-01-25-240-000-136 Police: Schooling/Training	2052	
			STAPLES STAPLES ADVANTAGE				
10/30/15	NOV 4	15-01123	1 OFFICE & JANITORIAL SUPPLIES	177.01	5-01-20-130-000-101 Finance: Office Supplies	3280350846	
10/30/15	NOV 4	15-01123	2 OFFICE & JANITORIAL SUPPLIES	23.18	5-01-20-152-000-101 Central Services: Office Supplies	3280350846	
10/30/15	NOV 4	15-01123	3 OFFICE & JANITORIAL SUPPLIES	54.46	5-01-26-310-000-116 B&G: Janitorial Supplies	3280350846	
			P.O. Total:	254.65			
			GIANNI GIANNI				
10/30/15	NOV 4	15-01150	1 plain pizzas	70.00	5-01-28-360-000-245	10/09/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/30/15	NOV 4	15-01150	2 delivery fee	5.00	Community Ctr: Teen Activities 5-01-28-360-000-245	10/09/15	
P.O. Total:				<u>75.00</u>	Community Ctr: Teen Activities		
10/30/15	NOV 4	15-01181	CURRIER CURRIER'S MAGICAL MANIA,LLC 1 HALLOWEEN BOUNCE HOUSE	475.00	5-01-28-385-000-244 Public Events: Special Events	4484	
10/30/15	NOV 4	15-01231	TM T&M ASSOCIATES 1 BARBERIE PUMP	157.00	5-05-55-502-000-144 Sewer: Engineer	HN285099	
10/30/15	NOV 4	15-01232	TM T&M ASSOCIATES 1 MISC GRANT ASSISTANCE	10,504.70	5-01-20-165-000-144 Engineering: Consultants - Engineer	HN286455	
10/30/15	NOV 4	15-01234	COMCAST COMCAST 1 40 SHORE DRIVE	103.73	5-01-31-450-000-213 Telecommunications	10/19/15	
10/30/15	NOV 4	15-01234	2 22 SNUG HARBOR AVE SPC 2	229.69	5-01-31-450-000-213 Telecommunications	10/23/15	
P.O. Total:				<u>333.42</u>			
Total for Batch: NOV 4				<u>302,392.35</u>			
Total for Date: 10/30/15		Total for All Batches:		<u>302,392.35</u>			

Batch Id	Batch Total
Total for Batch: NOV 4	595,785.06
Total of All Batches:	<u>595,785.06</u>

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	28,900.00	0.00	0.00	28,900.00
	4-05	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>
Year Total:		49,900.00	0.00	0.00	49,900.00
	5-01	356,478.58	0.00	0.00	356,478.58
	5-05	<u>11,337.03</u>	<u>0.00</u>	<u>0.00</u>	<u>11,337.03</u>
Year Total:		367,815.61	0.00	0.00	367,815.61
CAPITAL PROJECTS	C-04	155,262.79	0.00	0.00	155,262.79
	G-02	12,340.54	0.00	0.00	12,340.54
TRUST NON BUDGET	T-03	10,466.12	0.00	0.00	10,466.12
Total of All Funds:		<u><u>595,785.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>595,785.06</u></u>

Batch Id: KITTYI Batch Type: M Batch Date: 10/28/15 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
10315	10/28/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
15-01219	10/28/15	1 p/r 10/30/15	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-01219	10/28/15	2 p/r 10/30/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-01219	10/28/15	3 p/r 10/30/15	1,292.27	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-01219	10/28/15	4 p/r 10/30/15	5,006.63	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-01219	10/28/15	5 p/r 10/30/15	2,392.85	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	5	1
15-01219	10/28/15	6 p/r 10/30/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	6	1
15-01219	10/28/15	7 p/r 10/30/15	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	7	1
15-01219	10/28/15	8 p/r 10/30/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	8	1
15-01219	10/28/15	9 p/r 10/30/15	1,435.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
15-01219	10/28/15	10 p/r 10/30/15	1,292.58	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
15-01219	10/28/15	11 p/r 10/30/15	67,017.65	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-01219	10/28/15	12 p/r 10/30/15	9,549.44	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
15-01219	10/28/15	13 p/r 10/30/15	454.16	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	13	1
15-01219	10/28/15	14 p/r 10/30/15	6,122.49	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
15-01219	10/28/15	15 p/r 10/30/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	15	1
15-01219	10/28/15	16 p/r 10/30/15	2,937.11	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
15-01219	10/28/15	17 p/r 10/30/15	902.00	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
15-01219	10/28/15	18 p/r 10/30/15	6,115.02	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
15-01219	10/28/15	19 p/r 10/30/15	444.89	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	19	1
15-01219	10/28/15	20 p/r 10/30/15	2,152.70	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	20	1
15-01219	10/28/15	21 p/r 10/30/15	815.66	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
15-01219	10/28/15	22 p/r 10/30/15	1,524.51	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	22	1
15-01219	10/28/15	23 p/r 10/30/15	116.63	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	23	1
15-01219	10/28/15	24 p/r 10/30/15	4,337.29	5-01-36-472-000-000 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
15-01219	10/28/15	25 p/r 10/30/15	1,750.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
15-01219	10/28/15	26 p/r 10/30/15	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget	Aprv	26	1
15-01219	10/28/15	27 p/r 10/30/15	3,221.31	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	27	1
15-01219	10/28/15	28 p/r 10/30/15	155.54	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	28	1
15-01219	10/28/15	29 p/r 10/30/15	258.33	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	29	1
15-01219	10/28/15	30 p/r 10/30/15	1,071.46	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	30	1
15-01219	10/28/15	31 p/r 10/30/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	31	1
			130,108.35					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	31	130,108.35

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	123,631.84	0.00	0.00	123,631.84
	5-05	<u>3,635.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.18</u>
Year Total:		127,267.02	0.00	0.00	127,267.02
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,750.00	0.00	0.00	1,750.00
Total of All Funds:		<u>130,108.35</u>	<u>0.00</u>	<u>0.00</u>	<u>130,108.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	130,108.35
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	1,750.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,635.18	0.00
5-01-201-20-000-000	Current Appropriations	<u>123,631.84</u>	<u>0.00</u>
	Totals for Fund 5-01 :	130,108.35	130,108.35
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	1,750.00
5-03-201-20-000-001	General Trust Appropriations	<u>1,750.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	1,750.00	1,750.00
5-05-160-05-000-001	Due Current	0.00	3,635.18
5-05-201-20-000-000	Sewer Appropriations	<u>3,635.18</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,635.18	3,635.18
	Grand Total:	<u>136,584.86</u>	<u>136,584.86</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 10315 to 10315
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
10315	10/28/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					554
15-01219	1	p/r 10/30/15	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-01219	2	p/r 10/30/15	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-01219	3	p/r 10/30/15	1,292.27	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-01219	4	p/r 10/30/15	5,006.63	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-01219	5	p/r 10/30/15	2,392.85	5-01-20-145-000-011	Budget		5 1
				Tax Collection: Salaries & Wages			
15-01219	6	p/r 10/30/15	635.25	5-01-25-275-000-011	Budget		6 1
				Municipal Prosecutor: Salaries & Wages			
15-01219	7	p/r 10/30/15	229.17	5-01-21-180-000-011	Budget		7 1
				Planning: Salaries & Wages			
15-01219	8	p/r 10/30/15	229.17	5-01-21-185-000-011	Budget		8 1
				Zoning: Salaries & Wages			
15-01219	9	p/r 10/30/15	1,435.00	5-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
15-01219	10	p/r 10/30/15	1,292.58	5-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
15-01219	11	p/r 10/30/15	67,017.65	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-01219	12	p/r 10/30/15	9,549.44	5-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
15-01219	13	p/r 10/30/15	454.16	5-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
15-01219	14	p/r 10/30/15	6,122.49	5-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
15-01219	15	p/r 10/30/15	562.50	5-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
15-01219	16	p/r 10/30/15	2,937.11	5-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
15-01219	17	p/r 10/30/15	902.00	5-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
15-01219	18	p/r 10/30/15	6,115.02	5-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
15-01219	19	p/r 10/30/15	444.89	5-01-26-310-000-011	Budget		19 1
				B&G: Salaries & Wages			
15-01219	20	p/r 10/30/15	2,152.70	5-01-28-360-000-011	Budget		20 1
				Community Ctr: Salaries & Wages			
15-01219	21	p/r 10/30/15	815.66	5-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
15-01219	22	p/r 10/30/15	1,524.51	5-01-22-195-000-011	Budget		22 1
				Construction: Salaries & Wages			
15-01219	23	p/r 10/30/15	116.63	5-01-36-472-000-000	Budget		23 1
				Statutory: Social Security			
15-01219	24	p/r 10/30/15	4,337.29	5-01-36-472-000-000	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							
10315		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
15-01219	25	p/r 10/30/15	1,750.00	T-03-56-850-000-005	Budget		25	1	
				Trust: Off Duty Police					
15-01219	26	p/r 10/30/15	1,091.33	G-02-41-809-400-101	Budget		26	1	
				Alliance Grant 2015-16 S&w (159)					
15-01219	27	p/r 10/30/15	3,221.31	5-05-55-501-000-011	Budget		27	1	
				Sewer: Salaries & Wages					
15-01219	28	p/r 10/30/15	155.54	5-05-55-501-000-013	Budget		28	1	
				Sewer: Salaries & Wages Overtime					
15-01219	29	p/r 10/30/15	258.33	5-05-55-502-200-256	Budget		29	1	
				Sewer: Social Security System					
15-01219	30	p/r 10/30/15	1,071.46	5-01-20-150-000-011	Budget		30	1	
				Tax Assessor: Salaries & Wages					
15-01219	31	p/r 10/30/15	152.08	5-01-25-252-000-011	Budget		31	1	
				Emergency Mgmt: Salaries & Wages					
			130,108.35						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	130,108.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	130,108.35	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	123,631.84	0.00	0.00	123,631.84
	5-05	<u>3,635.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.18</u>
Year Total:		127,267.02	0.00	0.00	127,267.02
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,750.00	0.00	0.00	1,750.00
Total of All Funds:		<u>130,108.35</u>	<u>0.00</u>	<u>0.00</u>	<u>130,108.35</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	117.70	0.00	0.00	117.70
Total of All Funds:		<u>117.70</u>	<u>0.00</u>	<u>0.00</u>	<u>117.70</u>

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Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53326 to 53326
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Ref Seq Acct
53326	10/20/15	COSTC005 COSTCO						551
15-01182	1	MEMBERSHIP FEE	117.70	5-01-20-110-000-244	Budget			1 1
								Mayor/Council: Special Events

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	117.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	117.70	0.00

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53328 to 53328
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
53328	10/23/15	MMJIF MONMOUTH MUNICIPAL JOINT					553
15-01196	1	ASSESSMENT BILL SECOND INSTALL	85,684.60	5-01-23-220-000-253	Budget		1 1
				Current: Group Insurance			
15-01196	2	ASSESSMENT BILL SECOND INSTALL	82,000.00	5-01-23-215-000-252	Budget		2 1
				Current: Workers Comp Insurance			
			167,684.60				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	167,684.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	167,684.60	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	167,684.60	0.00	0.00	167,684.60
Total of All Funds:		<u>167,684.60</u>	<u>0.00</u>	<u>0.00</u>	<u>167,684.60</u>

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