



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 16-217

RESOLUTION AUTHORIZING PAYMENT OF BILLS

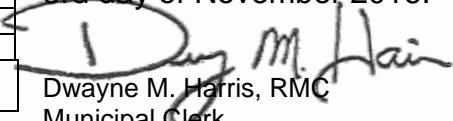
WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated October 28, 2016, which totals as follows:

Current Fund	\$1,166,139.68
Sewer Account	\$10,057.62
Capital Fund	\$29,327.54
Trust-Other	\$102,912.77
Federal/State Grants	\$8,809.27

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$1,317,246.88** be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is on file in the Municipal Clerk's office for reference.

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BROULLON	X		X			
CARD			X			
D'ARRIGO			X			
WELLS		X	X			
NOLAN						X
ON CONSENT AGENDA	Yes					

I, Dwayne M, Harris, Acting Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Regular Meeting, held November 02, 2016. WITNESS my hand this 3rd day of November 2016.


 Dwayne M. Harris, RMC
 Municipal Clerk

**RECAP OF PAYMENT OF BILLS
11/02/2016**

CURRENT:		\$	1,166,139.68
Payroll	(10/15/2016)	\$	126,083.45
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	10,057.62
Payroll	(10/15/2016)	\$	3,530.38
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	29,327.54
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	102,912.77
Payroll	(10/15/2016)	\$	4,745.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	8,809.27
Payroll	(10/15/2016)	\$	1,227.74
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: NOV 2 to NOV 2 Rcvd Date Start: 0 End: 10/28/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/11/16	NOV 2	15-00584	TM T&M ASSOCIATES 7 HURR SANDY PW3368	16.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	DAP305671	
Total for Batch: NOV 2				16.50			
Total for Date: 10/11/16					Total for All Batches: 16.50		

10/26/16	NOV 2	15-01503	SHIIN005 SHI INTERNATIONAL CORP 5 IMPLEMENTATION AND TRAINING	17,271.00	5-01-25-240-000-294 Police: Other	B05578350	
10/26/16	NOV 2	15-01525	DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC 1 DRAEGER CERTIFIED WET BATH	42.20	5-01-25-240-000-294 Police: Other	91208597	
10/26/16	NOV 2	15-01525	2 shipping	169.00	5-01-25-240-000-294 Police: Other	91198758	
10/26/16	NOV 2	15-01525	3 alcotest cuo34 simulator	66.00	5-01-25-240-000-294 Police: Other	91241672	
10/26/16	NOV 2	15-01525	4 set of hoses for 1710	0.00	5-01-25-240-000-294 Police: Other		
10/26/16	NOV 2	15-01525	5 alcotest temperature probe	0.00	5-01-25-240-000-294 Police: Other		
10/26/16	NOV 2	15-01525	6 simulator ring	0.00	5-01-25-240-000-294 Police: Other		
10/26/16	NOV 2	15-01525	7 shipping	0.00	5-01-25-240-000-294 Police: Other		
P.O. Total:				277.20			

10/26/16	NOV 2	16-00019	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 12 2016 LABOR COUNSEL SERVICES	615.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	4646 SEPT	
10/26/16	NOV 2	16-00021	TM T&M ASSOCIATES 4 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP310214	
10/26/16	NOV 2	16-00021	10 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP309848	
P.O. Total:				30,000.00			

10/26/16	NOV 2	16-00329	ADAMS005 ADAMS FIRE PROTECTION 1 4058516-COUPPING DRAEGER CEJN	306.00	6-01-25-263-000-109 Fire Dept: Emergency Safety Materials	03/16/16	
10/26/16	NOV 2	16-00633	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 3 MISC. FOOD & PAPER ITEMS	92.01	6-01-28-360-000-235 Community Ctr: Senior Citizens	10/25/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-00749	ALLAAMER ALL AMERICAN 4 16 OZ WATER BOTTLES-IMPRINTED	24.71	G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159	69917	
10/26/16	NOV 2	16-00762	JOHNNY JOHNNY ON THE SPOT, INC 6 6x12 fencing and t-stands	48.00	6-01-26-310-000-109 B&G: Emergency Safety Materials	229191	
10/26/16	NOV 2	16-00798	SIGN SIGN AND SAFETY DEVICES, LLC 1 reserved handicap sign	17.50	6-01-26-290-000-191 Streets: Signs	34690	
10/26/16	NOV 2	16-00798	2 10 FT GREEN POST	19.65	6-01-26-290-000-191 Streets: Signs	34690	
P.O. Total:				<u>37.15</u>			
10/26/16	NOV 2	16-00811	BACHM005 DWYER, BACHMAN & NEWMAN LLC 6 retainer 2016 October	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	OCTOBER	
10/26/16	NOV 2	16-00995	LANIGAN LANIGAN ASSOCIATES, INC. 1 armor express seraph gen 2	799.65	G-02-41-812-000-003 Grant: Body Armor 2015	91978	
10/26/16	NOV 2	16-01013	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES/CODE	39.69	6-01-22-200-000-132 Code Enf: Uniform Clothing & Access.	3314795348	
10/26/16	NOV 2	16-01013	2 SUPPLY FOR CLERK	48.96	6-01-20-120-000-294 Municipal Clerk: Other	3314795348	
10/26/16	NOV 2	16-01013	3 FILE FOLDERS	3.32	6-01-20-150-000-101 Tax Assessor: Office Supplies	3314795348	
10/26/16	NOV 2	16-01013	4 FILE FOLDERS	29.33	6-01-20-150-000-101 Tax Assessor: Office Supplies	3317360791	
P.O. Total:				<u>62.64</u>			
10/26/16	NOV 2	16-01020	STAPLES STAPLES ADVANTAGE 1 MISC. OFFICE SUPPLIES/COMMUNIT	76.15	6-01-28-360-000-101 Community Ctr: Office Supplies	3316646103	
10/26/16	NOV 2	16-01036	EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON 2 case-.40 cal-ae40r1	1,739.78	6-01-25-240-000-107 Police: Ammo	106393	
10/26/16	NOV 2	16-01036	3 case-.40 cal (duty)-p40hst1	308.67	6-01-25-240-000-107 Police: Ammo	106393	
P.O. Total:				<u>2,048.45</u>			
10/26/16	NOV 2	16-01044	PTR01 PTR BALER & COMPACTOR 1 SERVICE TO KEY BOX	200.00	6-01-26-290-000-294 Streets: Other	3172875	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NORTHERN NORTHERN SAFETY CO. INC.							
10/26/16	NOV 2	16-01058	1 ITEM # 158769-EAR MUFFS	76.74	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	902134967	
10/26/16	NOV 2	16-01058	2 ITEM #30143 FIRST AID KIT	86.94	6-01-26-290-000-294 Streets: Other	902134967	
10/26/16	NOV 2	16-01058	3 ITEM #8781 CAUTION TAPE	29.84	6-01-26-290-000-294 Streets: Other	902134967	
10/26/16	NOV 2	16-01058	4 ITEM #6383 RECYCLED RAGS	9.86	6-01-26-290-000-294 Streets: Other	902134967	
10/26/16	NOV 2	16-01058	5 SHIPPING	27.49	6-01-26-290-000-294 Streets: Other	902134967	
P.O. Total:				<u>230.87</u>			
BSN BSN SPORTS							
10/26/16	NOV 2	16-01061	1 yoga mats	161.40	6-01-28-360-000-242 Community Ctr: Fall Programs	98323338	
10/26/16	NOV 2	16-01061	2 approx. shipping	27.44	6-01-28-360-000-242 Community Ctr: Fall Programs	98323338	
P.O. Total:				<u>188.84</u>			
SWORLDWI S&S WORLDWIDE							
10/26/16	NOV 2	16-01062	1 foam yoga blocks	119.80	6-01-28-360-000-242 Community Ctr: Fall Programs	9315960	
LAWEN005 LAW ENFORCEMENT SEMINARS LLC							
10/26/16	NOV 2	16-01063	1 COURSE FEE	325.00	6-01-25-240-000-136 Police: Schooling/Training	84721474240805	
NJPO NEW JERSEY PLANNING OFFICIALS							
10/26/16	NOV 2	16-01065	1 NJPO MEMBER-TRAINING REG FEE	80.00	6-01-21-185-000-128 Zoning: Meetings & Conferences	47729	
10/26/16	NOV 2	16-01065	2 MLUL & GUIDE TO PLANNING	30.00	6-01-21-185-000-128 Zoning: Meetings & Conferences	47729	
10/26/16	NOV 2	16-01065	3 SHIPPING	4.00	6-01-21-185-000-294 Zoning: Other	47729	
P.O. Total:				<u>114.00</u>			
PUMPING PUMPING SERVICES, INC.							
10/26/16	NOV 2	16-01069	1 repair to valley st pump stati	930.20	6-05-55-502-000-190 Sewer: Station Repairs	1091899	
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
10/26/16	NOV 2	16-01070	1 repair & bench testing	190.00	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	51208	
10/26/16	NOV 2	16-01070	2 scott packs	288.35	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	51646	
P.O. Total:				<u>478.35</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01071	TWIN TWIN LIGHTS MARINA 1 gallons gasoline-marime-17	111.86	6-01-25-263-000-294 Fire Dept: Other	8/19/16	
10/26/16	NOV 2	16-01072	GOLDE005 GOLDEN WEST INDUSTRIAL SUPPLY 1 towel artic wrap flashlight	198.58	6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	2076946	
10/26/16	NOV 2	16-01078	PRI01 PRIMEPOINT, LLC 1 PAYROLL COMPANY	2,137.25	6-01-20-152-000-294 Central Services: Other	237688	
10/26/16	NOV 2	16-01088	TIMMERMA W.E. TIMMERMAN EQUIP. CO.,INC. 1 center brooms	723.32	6-01-26-290-000-296 Streets: Machinery & Equipment	0210987-IN	
10/26/16	NOV 2	16-01088	2 side brooms	192.00	6-01-26-290-000-296 Streets: Machinery & Equipment	0210987-IN	
P.O. Total:				<u>915.32</u>			
10/26/16	NOV 2	16-01101	STAPLES STAPLES ADVANTAGE 1 cleaning supplies	197.87	6-01-26-310-000-116 B&G: Janitorial Supplies	3317426688	
10/26/16	NOV 2	16-01101	2 dymo labels	16.14	6-01-22-200-000-101 Code Enf: Office Supplies	3317426688	
10/26/16	NOV 2	16-01101	3 cover for samsung galaxy	116.89	6-01-20-100-000-294 Admin: Other	3317426688	
10/26/16	NOV 2	16-01101	4 tissues	8.44	6-01-20-152-000-294 Central Services: Other	3317426688	
10/26/16	NOV 2	16-01101	5 black pens	12.00	6-01-20-152-000-294 Central Services: Other	3317426688	
10/26/16	NOV 2	16-01101	6 legal 10x15	19.19	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3317426688	
P.O. Total:				<u>370.53</u>			
10/26/16	NOV 2	16-01102	SKIP SKIP'S SPORTS 1 draw string knap sack(backpack)	382.50	6-01-20-110-000-244 Mayor/Council: Special Events	45002	
10/26/16	NOV 2	16-01137	GATEWAY GATEWAY PRESS 1 1 box business card-d.leubner	48.00	6-01-22-195-000-161 Construction: Printing	18395	
10/26/16	NOV 2	16-01141	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 misc. program expenses	29.92	6-01-28-360-000-244 Community Ctr: Special Events	10/26/16	
10/26/16	NOV 2	16-01142	COSTC005 COSTCO 1 misc. food & paper items	170.70	6-01-28-360-000-244 Community Ctr: Special Events	10/26/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01143	KEANS005 KEANSBURG PBA LOCAL 48 1 REIMBURSEMENT-DAMAGE DEPOSIT	250.00	T-03-56-850-000-011 Trust: Recreation		
10/26/16	NOV 2	16-01146	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 MIDDLE/HIGH SCHOOL PROGRAM	36.75	G-02-41-809-401-204 Mun Alliance-2016-17 Middleschool Prog	10/21/16	
10/26/16	NOV 2	16-01146	2 MIDDLE/HIGH SCHOOL PROGRAM	88.83	G-02-41-809-401-205 Mun Alliance-2016-17 Highschool Prog	10/22/16	
P.O. Total:				<u>125.58</u>			
10/26/16	NOV 2	16-01148	VETERINA NJ STATE DEPT. OF HEALTH 1 SEPT 2016-MONTHLY DOG REPORT	12.00	T-12-99-999-000-001 DOG TRUST: DUE CURRENT	SEPT 2016	
10/26/16	NOV 2	16-01149	ASBURY ASBURY PARK PRESS 1 BID VETERAN PARK	128.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1622074	
10/26/16	NOV 2	16-01150	ZUMUS005 ZUMU SOFTWARE 1 WEBSITE HOSTING 2016-2017	2,000.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	17217	
10/26/16	NOV 2	16-01150	2 WEBSITE SERVICE	2,400.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	17217	
P.O. Total:				<u>4,400.00</u>			
10/26/16	NOV 2	16-01151	NJPO NEW JERSEY PLANNING OFFICIALS 1 SINGLE MEMBERSHIP	325.00	6-01-20-120-000-127 Municipal Clerk: Dues	MP-204182016	
10/26/16	NOV 2	16-01152	MARRIAGE TREASURER, STATE OF NJ 1 2ND QTR 2016 REPORT	100.00	6-01-99-999-001-286 Due State of NJ - Marriage Lic	2ND QTR 2016	
10/26/16	NOV 2	16-01152	2 3RD QTR 2016 REPORT	350.00	6-01-99-999-001-286 Due State of NJ - Marriage Lic	3RD QTR 2016	
P.O. Total:				<u>450.00</u>			
10/26/16	NOV 2	16-01154	EDMUNDS EDMUNDS AND ASSOCIATES 1 RIBBONS FOR VALIDATOR	28.00	6-01-20-145-000-101 Tax Collection: Office Supplies	17-01046	
10/26/16	NOV 2	16-01154	2 RIBBONS FOR VALIDATOR	28.00	6-05-55-502-000-101 Sewer: Office Supplies	17-01046	
P.O. Total:				<u>56.00</u>			
10/26/16	NOV 2	16-01160	WELCO 991-GTS-WELCO 1 industrial gas	88.35	6-01-26-290-000-294 Streets: Other	74555581	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01162	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,354.92	T-03-56-851-000-003 Trust: Redemption O/S Liens	B87/L3	
10/26/16	NOV 2	16-01162	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B87/L3	
P.O. Total:				2,354.92			
10/26/16	NOV 2	16-01163	USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption	41,051.45	T-03-56-851-000-003 Trust: Redemption O/S Liens	B120/L10.2-10	
10/26/16	NOV 2	16-01163	2 premium bid	22,100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B120/L10.2-10	
P.O. Total:				63,151.45			
10/26/16	NOV 2	16-01167	VERWIRE VERIZON WIRELESS 1 CELLPHONE	1,193.32	6-01-31-450-000-213 Telecommunications	9773340712	
10/26/16	NOV 2	16-01170	DSHC DSHC ENTERPRISES, LLC 1 lien redemption	19,007.88	T-03-56-851-000-003 Trust: Redemption O/S Liens	B11.02/L12	
10/26/16	NOV 2	16-01170	2 premium bid	1,400.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B11.02/L12	
P.O. Total:				20,407.88			
10/26/16	NOV 2	16-01174	FRANCESC MIGLIACCIO INC 1 large plain pizza-gift cert	300.00	6-01-28-360-000-244 Community Ctr: Special Events	3029024	
10/26/16	NOV 2	16-01175	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,690.54	T-03-56-851-000-003 Trust: Redemption O/S Liens	B26/L11.01	
10/26/16	NOV 2	16-01175	2 premium bid	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B26/L11.01	
P.O. Total:				2,990.54			
10/26/16	NOV 2	16-01177	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,200.85	T-03-56-851-000-003 Trust: Redemption O/S Liens	B115/L9.301	
10/26/16	NOV 2	16-01177	2 premium bid	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B115/L9.301	
P.O. Total:				2,100.85			
10/26/16	NOV 2	16-01180	ALTER005 ALTERNA FUNDING I, LLC MTAG 1 lien redemption	1,468.43	T-03-56-851-000-003 Trust: Redemption O/S Liens	B64/L19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01180	2 premium bid	6,800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B64/L19	
			P.O. Total:	8,268.43			
10/26/16	NOV 2	16-01188	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1629888	
10/26/16	NOV 2	16-01190	AME01 AMERIHEALTH INSURANCE CO. NJ 1 NOVEMBER HEALTH COVERAGE 2016	82,059.91	6-01-23-220-000-253 Current: Group Insurance	161012054498	
10/26/16	NOV 2	16-01190	2 NOVEMBER HEALTH COVERAGE 2016	1,000.00	6-05-55-502-025-252 Sewer: Insurance - Other	161012054498	
10/26/16	NOV 2	16-01190	3 NOVEMBER HEALTH COVERAGE 2016	5,150.00	6-01-23-220-000-254 Current: Retirees Group Insurance	161012054498	
			P.O. Total:	88,209.91			
10/26/16	NOV 2	16-01193	ASBURY ASBURY PARK PRESS 1 harbor meeting date change	47.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1642049	
10/26/16	NOV 2	16-01193	2 intro 0-16-22	95.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1645343	
			P.O. Total:	142.00			
10/26/16	NOV 2	16-01194	TDWEA005 TD WEALTH 1 AHHRSA SEWER BOND SERVICE FEE	1,875.00	6-05-55-502-000-124 Sewer: Paying Agent Fees	81 1489 80 6	
10/26/16	NOV 2	16-01195	STA02 STATE SHORTHAND REPORTING SERV 1 TRANSCRIBING SERVICES	730.00	6-01-20-155-000-294 Legal Services: Other	630582	
10/26/16	NOV 2	16-01196	JCPL JCP & L 1 cedar street	14.43	6-01-31-430-000-215 Electric	95744643384	
10/26/16	NOV 2	16-01196	2 street lighting	1,461.05	6-01-31-435-000-217 Street Lighting	95744643258	
10/26/16	NOV 2	16-01196	3 street lighting	2,424.14	6-01-31-435-000-217 Street Lighting	95744643259	
10/26/16	NOV 2	16-01196	4 master bill	260.08	6-01-31-430-000-215 Electric	95006266362	
			P.O. Total:	4,159.70			
10/26/16	NOV 2	16-01204	VSP VISION SERVICE PLAN 1 vision care	535.69	6-01-23-220-000-253 Current: Group Insurance	10/17-11/16/16	
10/26/16	NOV 2	16-01204	2 vision care	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	10/17-11/16/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01204	3 vision care	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	10/17-11/16/16	
P.O. Total:				<u>931.36</u>			
10/26/16	NOV 2	16-01205	VERIZON1 VERIZON 1 27 shore drive repeater	452.52	6-01-25-240-000-213 Police: Telecommunications	10/16-11/15/16	
10/26/16	NOV 2	16-01209	DEF01 DEFINO CONTRACTING COMPANY 1 escrow refund	75.00	T-03-56-850-000-005 Trust: Off Duty Police	10/20/16	
10/26/16	NOV 2	16-01211	SPECTROL SPECTROTEL, INC. 1 monthly phone service	337.33	6-01-26-310-000-170 B&G: Leased Equipment	7793892	
10/26/16	NOV 2	16-01212	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,481.94	6-01-23-220-000-253 Current: Group Insurance	284935076	
10/26/16	NOV 2	16-01213	STATE08 TREASURER, STATE OF NJ 1 life hazard use fee	497.00	6-01-20-152-000-294 Central Services: Other	2144152	
10/26/16	NOV 2	16-01213	2 life hazard use fee	99.50	6-01-20-152-000-294 Central Services: Other	2144152	
P.O. Total:				<u>596.50</u>			
10/26/16	NOV 2	16-01214	TM T&M ASSOCIATES 1 pb meeting	350.00	6-01-21-180-000-144 Planning: Consultants - Engineer	DAP305687	
10/26/16	NOV 2	16-01214	2 harborside ferry pulte	578.11	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP305684	
10/26/16	NOV 2	16-01214	3 navesink shores/sandy hook	1,612.09	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP305685	
10/26/16	NOV 2	16-01214	4 jnc rental properties	394.50	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP305693	
P.O. Total:				<u>2,934.70</u>			
Total for Batch: NOV 2				<u>275,049.25</u>			
Total for Date: 10/26/16							
Total for All Batches:				275,049.25			

10/27/16	NOV 2	15-00128	TM T&M ASSOCIATES 8 R-15-46 ASST.30 SHREWSBURY AVE	285.68	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP308114	
10/27/16	NOV 2	15-00195	TM T&M ASSOCIATES 16 STORMWATER DRAINAGE dap309834	6,835.99	c-04-14-108-000-510	dap309834	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Ord 14-08 Engineer		
10/27/16	NOV 2	15-00350	TM T&M ASSOCIATES 34 RESO R 15 136 STREETSCAPE ENG	1,763.69	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	DAP308155	
10/27/16	NOV 2	15-00350	35 RESO R 15 136 STREETSCAPE ENG	6,095.64	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	DAP309940	
			P.O. Total:	7,859.33			
10/27/16	NOV 2	15-00351	TM T&M ASSOCIATES 20 R15-76 MASTERPLAN ENGINEERING	79.12	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP308115	
10/27/16	NOV 2	15-00351	21 R15-76 MASTERPLAN ENGINEERING	3,480.22	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP309943	
10/27/16	NOV 2	15-00351	22 R15-76 MASTERPLAN ENGINEERING	474.00	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP309942	
			P.O. Total:	4,033.34			
10/27/16	NOV 2	15-00752	TM T&M ASSOCIATES 14 PPR/D/DEMO PROGRAM/HURR SANDY	541.00	C-04-13-123-000-515 ORD 13-23: Consultants-Other	DAP308116	
10/27/16	NOV 2	15-00928	TM T&M ASSOCIATES 47 R-15-162 HURR SANDY PW ASSIST.	1,447.00	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAP308117	
10/27/16	NOV 2	15-01029	TM T&M ASSOCIATES 13 R-15-75 VETRANS PARK ENG.SERV.	229.50	T-03-56-854-000-000 Trust: Open Space	DAP308119	
10/27/16	NOV 2	16-00018	ARNETTE THE ARNETTE LAW FIRM 9 2016 TAX LEGAL SERVICES	718.75	6-01-20-155-000-142 Legal Services: Consultants - Legal	SEPT 2016	
10/27/16	NOV 2	16-00515	TM T&M ASSOCIATES 5 R-16-72 BORO HALL PHASE I	3,250.55	C-04-16-101-000-203 ORD#16-7 Engineer-New Borough Hall	DAP308193	
10/27/16	NOV 2	16-00624	TM T&M ASSOCIATES 4 2016 GRANT WRITER SERVICE	5,326.17	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP310222	
10/27/16	NOV 2	16-00624	5 2016 GRANT WRITER SERVICE	1,030.06	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP309849	
10/27/16	NOV 2	16-00624	6 2016 GRANT WRITER SERVICE	5,134.36	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP310221	
			P.O. Total:	11,490.59			
10/27/16	NOV 2	16-00804	TM T&M ASSOCIATES 5 TAX MAPS RESO R-16-47	1,742.11	6-01-20-150-000-294	DAP308142	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/27/16	NOV 2	16-00804	6 TAX MAPS RESO R-16-47	2,535.00	Tax Assessor: Other 6-01-20-150-000-294	DAP309846	
			P.O. Total:	4,277.11	Tax Assessor: Other		
10/27/16	NOV 2	16-01051	FRA FRA TECHNOLOGIES 1 2017 maintenance contract	2,100.00	6-01-20-120-000-152	12190-B	Municipal Clerk: Contractual Service
10/27/16	NOV 2	16-01123	SPCA MONMOUTH COUNTY SPCA 1 ANIMAL CONTROL	487.50	T-12-99-999-000-003	2014502	DOG TRUST: ANIMAL CONTROL APPROPRIATIONS
10/27/16	NOV 2	16-01130	STAPLES STAPLES ADVANTAGE 1 8 1/2x11 printing paper	114.00	6-01-20-152-000-103	3317541001	Central Services: Consumable Supplies
10/27/16	NOV 2	16-01168	TRIBA005 TRIBAR SERVICES, INC. 1 EMERGENCY SERVICES-VALLEY ST	10,000.00	C-04-12-120-000-555	PAY 1	Project 0-12-20: Construction Contracts
10/27/16	NOV 2	16-01168	4 CHANGE ORDER-VALLEY ST 3	8,700.00	C-04-12-120-000-555	CHANGE ORDER#1	Project 0-12-20: Construction Contracts
			P.O. Total:	18,700.00			
10/27/16	NOV 2	16-01169	AMERPIPE AMERICAN PIPE CLEANING 1 jet vac truck w/technician	2,700.00	6-05-55-502-000-189	2230	Sewer: Line Repairs
10/27/16	NOV 2	16-01169	2 jet vac truck w/technician	2,400.00	6-05-55-502-000-189	2159	Sewer: Line Repairs
			P.O. Total:	5,100.00			
10/27/16	NOV 2	16-01192	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	6-05-55-502-025-251	11/01-11/30/16	Sewer: Insurance - Group
10/27/16	NOV 2	16-01192	2 LIFE INSURANCE	768.25	6-01-23-220-000-253	11/01-11/30/16	Current: Group Insurance
			P.O. Total:	790.20			
10/27/16	NOV 2	16-01210	COMCAST COMCAST 1 19 bay avenue	293.32	6-01-31-450-000-213	19 BAY AVE	Telecommunications
10/27/16	NOV 2	16-01210	2 17-1 shore drive	89.90	6-01-31-450-000-213	17-1 SHORE DR	Telecommunications
10/27/16	NOV 2	16-01210	3 22 snugharbor ave spc 2	125.90	6-01-31-450-000-213	22 SNUGHARBOR	Telecommunications
10/27/16	NOV 2	16-01210	4 40 shore drive	130.02	6-01-31-450-000-213	40 SHORE DR	Telecommunications
			P.O. Total:	639.14			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/27/16	NOV 2	16-01215	COL01 MELISSA COLEMAN 1 REIMBURSEMENT OF FEES	955.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	53 SHREW	
10/27/16	NOV 2	16-01216	GOWAN KERRY GOWAN 1 animal control	1,800.00	6-01-27-340-000-152 Dog Control: Contractual Service	7/23-10/26/16	
10/27/16	NOV 2	16-01218	MONMO005 MONMOUTH COUNTY CLERK 1 deposit into acct #19	400.00	6-01-20-145-000-125 Tax Collection: Recording Fees and Inter	ACCT #19	
10/27/16	NOV 2	16-01219	TWINLIGH TWIN LIGHTS TERRACE CONDO 1 street lights reimbursement	694.50	6-01-26-325-000-294 Condo Services: Other	JUNE-AUG 2016	
Total for Batch: NOV 2				72,749.18			
Total for Date: 10/27/16				Total for All Batches:	72,749.18		
10/28/16	NOV 2	16-00316	SPECTROL SPECTROTEL, INC. 7 monthly charge 2 lines 36.00	73.96	6-01-26-310-000-154 B&G: Equipment Maintenance	7814381	
10/28/16	NOV 2	16-00571	HIGHBDED HIGHLANDS BOARD OF EDUCATION 5 SCHOOL TAX-NOVEMBER 2016	264,973.00	6-01-99-999-001-206 Local School Taxes Payable	NOVEMBER 2016	
10/28/16	NOV 2	16-00710	HENRY HENRY HUDSON REGIONAL HIGH SCH 6 SCHOOL TAXES-NOVEMBER 2016	285,564.00	6-01-99-999-002-206 Regional School Taxes Payable	NOV 2016	
10/28/16	NOV 2	16-00903	JOHNNY JOHNNY ON THE SPOT, INC 1 service for port-a john units	95.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	204226	
10/28/16	NOV 2	16-00903	2 service for port-a john units	40.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	210155	
10/28/16	NOV 2	16-00903	3 service for port-a john units	40.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	232354	
10/28/16	NOV 2	16-00903	4 service for port-a john units	102.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	232355	
P.O. Total:				277.40			
10/28/16	NOV 2	16-00906	CENTREXT ACE-WALCO PEST CONTROL 1 monthly pest control	50.00	6-01-26-310-000-154 B&G: Equipment Maintenance	139376	
10/28/16	NOV 2	16-00906	2 monthly pest control	50.00	6-01-26-310-000-154 B&G: Equipment Maintenance	140017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/28/16	NOV 2	16-00906	3 monthly pest control	50.00	6-01-26-310-000-154 B&G: Equipment Maintenance	140658	
P.O. Total:				<u>150.00</u>			
10/28/16	NOV 2	16-01117	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 helmet-blewett streamlight	433.00	6-01-25-263-000-296 Fire Dept: Machinery & Equipment	8327	
10/28/16	NOV 2	16-01118	ON-SITE ON-SITE TIRE SERVICE 1 tires for dept trailer	260.00	6-01-25-263-000-198 Fire Dept: Tire Repairs & Supplies	29358	
10/28/16	NOV 2	16-01178	MGL MGL PRINTING SOLUTIONS 1 tax sale notices	103.50	6-01-20-145-000-102 Tax Collection: Forms	140821	
10/28/16	NOV 2	16-01178	2 tax sale notices	103.50	6-05-55-502-000-101 Sewer: Office Supplies	140821	
P.O. Total:				<u>207.00</u>			
10/28/16	NOV 2	16-01221	COUNTY MONMOUTH COUNTY TREASURER 1 2016 due 11/15/16 county taxes	368,815.49	6-01-99-999-000-208 County Taxes Payable		COUNTY
10/28/16	NOV 2	16-01222	LIBRARY MONMOUTH COUNTY TREASURER 1 library tax due 11/15/16	26,502.49	6-01-99-999-000-208 County Taxes Payable		LIBRARY
10/28/16	NOV 2	16-01223	OPENSAP MONMOUTH COUNTY TREASURER 1 2016 open space due 11/15/16	22,175.61	6-01-99-999-000-208 County Taxes Payable		OPEN SPACE
Total for Batch: NOV 2				<u>969,431.95</u>			
Total for Date: 10/28/16				Total for All Batches:	969,431.95		

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BOROUGH OF HIGHLANDS
Received P.O. Batch Listing By P.O. Number

Page No: 13

Batch Id	Batch Total
Total for Batch: NOV 2	1,317,246.88
Total Of All Batches:	<u>1,317,246.88</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	17,564.70	0.00	0.00	17,564.70
	6-01	1,148,574.98	0.00	0.00	1,148,574.98
	6-05	10,057.62	0.00	0.00	10,057.62
	Year Total:	1,158,632.60	0.00	0.00	1,158,632.60
CAPITAL PROJECTS	C-04	29,327.54	0.00	0.00	29,327.54
	G-02	8,809.27	0.00	0.00	8,809.27
TRUST NON BUDGET-TWO RIVER	T-03	99,828.57	0.00	0.00	99,828.57
	T-12	499.50	0.00	0.00	499.50
	T-13	2,584.70	0.00	0.00	2,584.70
	Year Total:	102,912.77	0.00	0.00	102,912.77
Total of All Funds:		1,317,246.88	0.00	0.00	1,317,246.88

Batch Id: KITTYI Batch Type: M Batch Date: 10/17/16 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
10150	10/17/16	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
16-01166	10/17/16	1 p/r wire	10/14 payroll	4,217.12	6-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
16-01166	10/17/16	2 p/r wire	10/14 payroll	4,583.33	6-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
16-01166	10/17/16	3 p/r wire	10/14 payroll	1,805.83	6-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
16-01166	10/17/16	4 p/r wire	10/14 payroll	4,843.38	6-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
16-01166	10/17/16	5 p/r wire	10/14 payroll	1,116.52	6-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
16-01166	10/17/16	6 p/r wire	10/14 payroll	3,034.90	6-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
16-01166	10/17/16	7 p/r wire	10/14 payroll	635.25	6-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
16-01166	10/17/16	8 p/r wire	10/14 payroll	125.00	6-01-21-180-000-011	Budget	Aprv	8	1
					Planning: Salaries & Wages				
16-01166	10/17/16	9 p/r wire	10/14 payroll	125.00	6-01-21-185-000-011	Budget	Aprv	9	1
					Zoning: Salaries & Wages				
16-01166	10/17/16	10 p/r wire	10/14 payroll	1,598.92	6-01-25-265-000-011	Budget	Aprv	10	1
					Uniform Fire: Salaries & Wages				
16-01166	10/17/16	11 p/r wire	10/14 payroll	65,305.81	6-01-25-240-000-011	Budget	Aprv	11	1
					Police: Salaries & Wages				
16-01166	10/17/16	12 p/r wire	10/14 payroll	5,223.33	6-01-25-240-000-013	Budget	Aprv	12	1
					Police: S&W Overtime				
16-01166	10/17/16	13 p/r wire	10/14 payroll	116.76	6-01-25-240-000-014	Budget	Aprv	13	1
					Police: S&W Court Overtime				
16-01166	10/17/16	14 p/r wire	10/14 payroll	5,918.26	6-01-25-250-000-011	Budget	Aprv	14	1
					Police Dispatch: Salaries & Wages				
16-01166	10/17/16	15 p/r wire	10/14 payroll	562.50	6-01-43-490-000-011	Budget	Aprv	15	1
					Municipal Court: Salaries & Wages				
16-01166	10/17/16	16 p/r wire	10/14 payroll	4,044.95	6-01-22-195-000-011	Budget	Aprv	16	1
					Construction: Salaries & Wages				
16-01166	10/17/16	17 p/r wire	10/14 payroll	2,794.14	6-01-22-200-000-011	Budget	Aprv	17	1
					Code Enf: Salaries & Wages				
16-01166	10/17/16	18 p/r wire	10/14 payroll	152.28	6-01-25-252-000-011	Budget	Aprv	18	1
					Emergency Mgmt: Salaries & Wages				
16-01166	10/17/16	19 p/r wire	10/14 payroll	10,993.42	6-01-26-290-000-011	Budget	Aprv	19	1
					Streets: Salaries & Wages				
16-01166	10/17/16	20 p/r wire	10/14 payroll	796.00	6-01-26-310-000-011	Budget	Aprv	20	1
					B&G: Salaries & Wages				
16-01166	10/17/16	21 p/r wire	10/14 payroll	2,480.11	6-01-28-360-000-011	Budget	Aprv	21	1
					Community Ctr: Salaries & Wages				
16-01166	10/17/16	22 p/r wire	10/14 payroll	580.58	6-01-22-195-000-011	Budget	Aprv	22	1
					Construction: Salaries & Wages				
16-01166	10/17/16	23 p/r wire	10/14 payroll	5,030.06	6-01-36-472-000-000	Budget	Aprv	23	1
					Statutory: Social Security				
16-01166	10/17/16	24 p/r wire	10/14 payroll	4,745.00	T-03-56-850-000-005	Budget	Aprv	24	1
					Trust: Off Duty Police				

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01166	10/17/16	25 p/r wire 10/14 payroll	1,227.74	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	25	1
16-01166	10/17/16	26 p/r wire 10/14 payroll	3,279.50	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
16-01166	10/17/16	27 p/r wire 10/14 payroll	250.88	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
			<u>135,586.57</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	27	135,586.57

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	126,083.45	0.00	0.00	126,083.45
	6-05	3,530.38	0.00	0.00	3,530.38
Year Total:		<u>129,613.83</u>	<u>0.00</u>	<u>0.00</u>	<u>129,613.83</u>
	G-02	1,227.74	0.00	0.00	1,227.74
TRUST NON BUDGET-TWO RIVER	T-03	4,745.00	0.00	0.00	4,745.00
Total of All Funds:		<u>135,586.57</u>	<u>0.00</u>	<u>0.00</u>	<u>135,586.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	135,586.57
6-01-160-05-000-002	Due Grant Fund	1,227.74	0.00
6-01-160-05-000-004	Due Trust Fund	4,745.00	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,530.38	0.00
6-01-201-20-000-000	Current Appropriations	<u>126,083.45</u>	<u>0.00</u>
	Totals for Fund 6-01 :	<u>135,586.57</u>	<u>135,586.57</u>
6-02-160-05-000-001	Due Current	0.00	1,227.74
6-02-213-40-000-000	Appropriated Reserves	<u>1,227.74</u>	<u>0.00</u>
	Totals for Fund 6-02 :	<u>1,227.74</u>	<u>1,227.74</u>
6-03-160-05-000-001	Due Current Fund	0.00	4,745.00
6-03-201-20-000-001	General Trust Appropriations	<u>4,745.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	<u>4,745.00</u>	<u>4,745.00</u>
6-05-160-05-000-001	Due Current	0.00	3,530.38
6-05-201-20-000-000	Sewer Appropriations	<u>3,530.38</u>	<u>0.00</u>
	Totals for Fund 6-05 :	<u>3,530.38</u>	<u>3,530.38</u>
	Grand Total:	<u>145,089.69</u>	<u>145,089.69</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 10150 to 10150
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
10150	10/17/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					631
16-01166	1	p/r wire 10/14 payroll	4,217.12	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-01166	2	p/r wire 10/14 payroll	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-01166	3	p/r wire 10/14 payroll	1,805.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-01166	4	p/r wire 10/14 payroll	4,843.38	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-01166	5	p/r wire 10/14 payroll	1,116.52	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-01166	6	p/r wire 10/14 payroll	3,034.90	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-01166	7	p/r wire 10/14 payroll	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-01166	8	p/r wire 10/14 payroll	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-01166	9	p/r wire 10/14 payroll	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-01166	10	p/r wire 10/14 payroll	1,598.92	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-01166	11	p/r wire 10/14 payroll	65,305.81	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-01166	12	p/r wire 10/14 payroll	5,223.33	6-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
16-01166	13	p/r wire 10/14 payroll	116.76	6-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
16-01166	14	p/r wire 10/14 payroll	5,918.26	6-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
16-01166	15	p/r wire 10/14 payroll	562.50	6-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
16-01166	16	p/r wire 10/14 payroll	4,044.95	6-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
16-01166	17	p/r wire 10/14 payroll	2,794.14	6-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
16-01166	18	p/r wire 10/14 payroll	152.28	6-01-25-252-000-011	Budget		18 1
				Emergency Mgmt: Salaries & Wages			
16-01166	19	p/r wire 10/14 payroll	10,993.42	6-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
16-01166	20	p/r wire 10/14 payroll	796.00	6-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
16-01166	21	p/r wire 10/14 payroll	2,480.11	6-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
16-01166	22	p/r wire 10/14 payroll	580.58	6-01-22-195-000-011	Budget		22 1
				Construction: Salaries & Wages			
16-01166	23	p/r wire 10/14 payroll	5,030.06	6-01-36-472-000-000	Budget		23 1
				Statutory: Social Security			
16-01166	24	p/r wire 10/14 payroll	4,745.00	T-03-56-850-000-005	Budget		24 1
				Trust: Off Duty Police			

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BOROUGH OF HIGHLANDS
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
10150		BOROUGH OF HIGHLANDS PAYROLL						Continued
16-01166	25	p/r wire 10/14 payroll	1,227.74	G-02-41-809-401-101	Budget		25	1
				Alliance Grant 2016-2017 S&W				
16-01166	26	p/r wire 10/14 payroll	3,279.50	6-05-55-501-000-011	Budget		26	1
				Sewer: Salaries & Wages				
16-01166	27	p/r wire 10/14 payroll	250.88	6-05-55-502-200-256	Budget		27	1
				Sewer: Social Security System				
			<u>135,586.57</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	135,586.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>135,586.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	126,083.45	0.00	0.00	126,083.45
	6-05	<u>3,530.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,530.38</u>
Year Total:		129,613.83	0.00	0.00	129,613.83
	G-02	1,227.74	0.00	0.00	1,227.74
TRUST NON BUDGET-TWO RIVER	T-03	4,745.00	0.00	0.00	4,745.00
Total Of All Funds:		<u>135,586.57</u>	<u>0.00</u>	<u>0.00</u>	<u>135,586.57</u>
