

**RECAP OF PAYMENT OF BILLS
02/17/2016**

CURRENT:		\$	211,732.17
Payroll	(01/30/2016)	\$	118,113.46
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	4,456.04
Payroll	(01/30/2016)	\$	3,521.19
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	8,653.90
CAPITAL-MANUAL CHECKS		\$	255.00
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	44,465.05
Payroll	(01/30/2016)	\$	5,340.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	9,077.44
Payroll	(01/30/2016)	\$	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.**

Rcvd Batch Id Range: FEB 17 to FEB 17 Rcvd Date Start: 0 End: 02/12/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
RUTSTATE RUTGERS,THE STATE UNIVERSITY							
02/11/16	FEB 17	14-00426	1 CPMSB1FULL SP CERTIFIED PUBLIC	3,325.00	6-01-99-999-200-234 Acc Payable-2014-Police	2364	
PUMPING PUMPING SERVICES, INC.							
02/11/16	FEB 17	14-01581	1 R-14-253 SOUTH BAY AVE-PUMP ST	60,897.09	6-01-99-999-100-290 Spec Emerg-Hurr Sandy: Stormwater PS	S4441901	
02/11/16	FEB 17	14-01581	2 R-14-181-253 SOUTH BAY	6,352.00	6-01-99-999-100-290 Spec Emerg-Hurr Sandy: Stormwater PS	S4441901	
P.O. Total:				67,249.09			
ALLIE005 ALLIED BUILDING							
02/11/16	FEB 17	15-00921	1 decking for veterans park	1,247.00	T-03-56-854-000-000 Trust: Open Space	11307816-00	
ARNETTE THE ARNETTE LAW FIRM							
02/11/16	FEB 17	15-01270	3 DECEMBER 2015	1,006.25	5-01-20-155-000-142 Legal Services: Consultants - Legal	DEC2015	
MSWASTE M & S WASTE SERVICES							
02/11/16	FEB 17	15-01289	1 PURCHASE OF A 20 YARD DUMPSTER	3,300.00	5-01-26-290-000-296 Streets: Machinery & Equipment	9160177	
FF1 PROF FF1 PROFESSIONAL SAFETY SERVIC							
02/11/16	FEB 17	15-01297	1 WCXJIC-FIRE-DEX EXTRICATION	414.00	5-01-25-260-000-132 First Aid: Uniform Clothing & Access.	104694	
02/11/16	FEB 17	15-01297	2 WCXPIC FIRE-DEX EXTRICATION	330.00	5-01-25-260-000-132 First Aid: Uniform Clothing & Access.	104694	
02/11/16	FEB 17	15-01297	3 SCOTCHLITE LIME/YELLOW LETTERS	72.00	5-01-25-260-000-132 First Aid: Uniform Clothing & Access.	104694	
P.O. Total:				816.00			
GATEWAY GATEWAY PRESS							
02/11/16	FEB 17	15-01314	1 2 BOXES OF BUSINESS CARDS	116.00	5-01-20-110-000-161 Mayor/Council: Printing	13183	
STAPLES STAPLES ADVANTAGE							
02/11/16	FEB 17	15-01463	1 OFFICE SUPPLIES	54.55	5-01-28-360-000-101 Community Ctr: Office Supplies	3290200251	
02/11/16	FEB 17	15-01463	2 OFFICE SUPPLIES	346.50	5-01-28-360-000-295 Community Ctr: Office Equipment/Furnitur	3290200251	
02/11/16	FEB 17	15-01463	3 OFFICE SUPPLIES	804.59	5-01-28-360-000-296 Community Ctr: Machinery & Equipment	3290200251	
P.O. Total:				1,205.64			
CENTREXT ACE-WALCO PEST CONTROL							
02/11/16	FEB 17	15-01476	4 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154	134906	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
B&G: Equipment Maintenance							
02/11/16	FEB 17	15-01479	GTBM GTBM 1 AAH02RDH9JA2N-XPR 3500 403-512	4,160.00	5-01-25-240-000-169 Police: Patrol Equipment	8937	
02/11/16	FEB 17	15-01479	2 QA02309AB-IMPRES HI-CAP LI-ION	200.00	5-01-25-240-000-169 Police: Patrol Equipment	8937	
02/11/16	FEB 17	15-01479	3 QA02304AB-ADD:UHF WHIP ANTENNA	0.00	5-01-25-240-000-169 Police: Patrol Equipment	8937	
02/11/16	FEB 17	15-01479	4 QA02773AA-ADD:IMPRES WINDPORTI	512.00	5-01-25-240-000-169 Police: Patrol Equipment	8937	
P.O. Total:				4,872.00			
PUMPING PUMPING SERVICES, INC.							
02/11/16	FEB 17	15-01481	GTBM GTBM 1 REPLACE ANTENNA	2,000.00	5-01-25-240-000-173 Police: Radio Repair	8936	
02/11/16	FEB 17	15-01482	1 REPLACE THE WORN IMPELLER	4,239.91	5-05-55-502-000-190 Sewer: Station Repairs	1087833	
QUICK QUICK CHEK							
02/11/16	FEB 17	15-01499	2 FUEL	1,208.77	5-01-31-460-000-192 Fuel	DEC 2015	
TONY TONY D'S AUTO BODY							
02/11/16	FEB 17	15-01513	1 INSURANCE DEDUCTIBLE	2,500.00	5-01-23-210-000-251 Current: Insurance - Other	1714	
SWORLDWI S&S WORLDWIDE							
02/11/16	FEB 17	15-01523	1 MISC. PROGRAM SUPPLIES	51.73	5-01-28-360-000-242 Community Ctr: Fall Programs	8899707	
02/11/16	FEB 17	15-01523	2 MISC. PROGRAM SUPPLIES	142.62	5-01-28-360-000-243 Community Ctr: Winter Programs	8899707	
P.O. Total:				194.35			
INTERSOF INTERSOFT TECH. INTERNATIONAL							
02/11/16	FEB 17	16-00011	1 ANNUAL SUPPORT PLAN-2016	2,360.00	6-01-20-130-000-175 Finance: Computer Maintenance	010116-HB	
HENRYSCH HENRY SCHEIN, INC							
02/11/16	FEB 17	16-00013	1 839-9814 STETHOSCOPE	21.14	6-01-25-260-000-110 First Aid: First Aid Supplies	27237619	
02/11/16	FEB 17	16-00013	2 602-5401 GLUTOSE	69.36	6-01-25-260-000-110 First Aid: First Aid Supplies	27237619	
P.O. Total:				90.50			
SHOREGRA SHOREGRAFX INC.							
02/11/16	FEB 17	16-00042	2 JANUARY-JUNE 2016 WEBSITE	650.00	6-01-20-120-000-152	FEBRUARY 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Municipal Clerk: Contractual Service							
02/11/16	FEB 17	16-00043	LITTLES 1 emergency medical response	1,000.00	6-01-25-260-000-136 First Aid: Schooling/Training	6	
02/11/16	FEB 17	16-00046	STAPLES 1 OFFICE SUPPLIES	123.57	6-01-21-180-000-101 Planning: Office Supplies	3290408419	
02/11/16	FEB 17	16-00046	2	123.57	6-01-20-152-000-101 Central Services: Office Supplies	3290408419	
02/11/16	FEB 17	16-00046	3 OFFICE SUPPLIES	114.00	6-01-20-152-000-103 Central Services: Consumable Supplies	3290408419	
02/11/16	FEB 17	16-00046	4 OFFICE SUPPLIES	56.92	6-01-20-152-000-101 Central Services: Office Supplies	3290408419	
02/11/16	FEB 17	16-00046	5 OFFICE SUPPLIES	13.13	6-01-28-360-000-101 Community Ctr: Office Supplies	3290408419	
02/11/16	FEB 17	16-00046	6 OFFICE SUPPLIES	104.10	6-01-20-145-000-101 Tax Collection: Office Supplies	3290408419	
02/11/16	FEB 17	16-00046	7 OFFICE SUPPLIES	71.85	6-01-25-240-000-101 Police: Office Supplies	3290408419	
02/11/16	FEB 17	16-00046	8 OFFICE SUPPLIES	76.56	6-05-55-502-000-101 Sewer: Office Supplies	3290408419	
P.O. Total:				683.70			
02/11/16	FEB 17	16-00047	STAVOLA 1 COLD PATCH	484.40	6-01-26-290-000-189 Streets: Road Material	42342	
02/11/16	FEB 17	16-00048	BOROPRIN 1 WHITE INK JET LABELS	188.00	6-01-20-152-000-101 Central Services: Office Supplies	14594	
02/11/16	FEB 17	16-00051	STAPLES 1 OFFICE & JANITORIAL SUPPLIES	500.00	6-01-22-195-000-101 Construction: Office Supplies	3290408420	
02/11/16	FEB 17	16-00051	2 OFFICE & JANITORIAL SUPPLIES	100.59	6-01-22-195-000-294 Construction: Other	3290408420	
02/11/16	FEB 17	16-00051	3 OFFICE & JANITORIAL SUPPLIES	5.67	6-01-20-152-000-101 Central Services: Office Supplies	3290408420	
02/11/16	FEB 17	16-00051	4 OFFICE & JANITORIAL SUPPLIES	28.92	6-01-26-310-000-103 B&G: Consumable Supplies	3290408420	
P.O. Total:				635.18			
02/11/16	FEB 17	16-00054	ATLOFF12 1 STANDARD SERVICE AGREEMENT	189.00	6-01-25-240-000-154 Police: Equipment Maintenance	3856	
02/11/16	FEB 17	16-00055	ATC 1 SERVICE CONTRACT RENEWAL	294.00	6-01-25-240-000-154	45653	

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					Police: Equipment Maintenance		
02/11/16	FEB 17	16-00056	NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 1 2016 membership dues	300.00	6-01-25-240-000-127 Police: Dues	3045	
02/11/16	FEB 17	16-00057	AVIS AVIS 1 1 day passenger van rental	95.83	T-03-56-850-000-013 Trust: Police Explorers	12/29/15	
02/11/16	FEB 17	16-00058	OSWALD OSWALD SEWER SERVICE 1 BROKE BLOCKAGE IN SANITARY LIN	500.00	6-05-55-502-000-189 Sewer: Line Repairs	10837	
02/11/16	FEB 17	16-00059	GLOBE GLOBE PETROLEUM 1 55 GAL DRUM 5/20 MOTOR OIL	394.31	6-01-42-717-000-103 Interlocal: Consumable Supplies	650856	
02/11/16	FEB 17	16-00060	CROWN005 CROWN TIRE 1 WHEEL ALIGNMENT	50.00	6-01-42-717-000-198 Interlocal: Tires	4262	
02/11/16	FEB 17	16-00062	BRONW005 BRONWYN LINK 1 REIMBURSEMENT FOR EMT TEXTBOOK	175.00	6-01-25-260-000-136 First Aid: Schooling/Training	7/21/15	
02/11/16	FEB 17	16-00065	NJSAND NJ SAND & GRAVEL 1 22 TONS OF ROCK SALT	2,714.00	6-01-26-290-000-187 Streets: Salt & Sand	834333	
02/11/16	FEB 17	16-00065	2 22 TONS OF ROCK SALT	2,725.20	6-01-26-290-000-187 Streets: Salt & Sand	834470	
02/11/16	FEB 17	16-00065	3 22 TONS OF ROCK SALT	2,859.60	6-01-26-290-000-187 Streets: Salt & Sand	834475	
02/11/16	FEB 17	16-00065	4 22 TONS OF ROCK SALT	2,842.80	6-01-26-290-000-187 Streets: Salt & Sand	834480	
P.O. Total:				<u>11,141.60</u>			
02/11/16	FEB 17	16-00066	KENNELS t.blumig/KENNELS,INC. 1 ADMINISTRATIVE FEE	400.00	6-01-27-340-000-152 Dog Control: Contractual Service	1804	
02/11/16	FEB 17	16-00084	ZEP ZEP MANUFACTURING CO. 1 ZEP GOLD TOUCH 4-1 GL	83.80	6-01-20-152-000-294 Central Services: Other	9001879809	
02/11/16	FEB 17	16-00084	2 D-4000 PLUS DISPENSER	72.38	6-01-20-152-000-294 Central Services: Other	9001879809	
02/11/16	FEB 17	16-00084	3 SHIPPING	58.90	6-01-20-152-000-294 Central Services: Other	9001879809	
P.O. Total:				<u>215.08</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ALLEG005 ALLEGRA MARKETING PRINT & MAIL							
02/11/16	FEB 17	16-00087	1 F190 PERMIT UPDATE	95.00	6-01-22-195-000-161 Construction: Printing	67077	
02/11/16	FEB 17	16-00087	2 F170 CONSTRUCTION PERMIT	109.00	6-01-22-195-000-161 Construction: Printing	67077	
02/11/16	FEB 17	16-00087	3 F110 BUILDING SUBCODE	120.00	6-01-22-195-000-161 Construction: Printing	67077	
02/11/16	FEB 17	16-00087	4 F120 ELECTRICAL SUBCODE	120.00	6-01-22-195-000-161 Construction: Printing	67077	
02/11/16	FEB 17	16-00087	5 F130 PLUMBING SUBCODE	120.00	6-01-22-195-000-161 Construction: Printing	67077	
02/11/16	FEB 17	16-00087	6 F220 APPROVAL FOR (B/E/P/F)	64.00	6-01-22-195-000-161 Construction: Printing	67077	
02/11/16	FEB 17	16-00087	7 F140 FIRE SUBCODE	120.00	6-01-22-195-000-161 Construction: Printing	67077	
02/11/16	FEB 17	16-00087	8 R811 MISSED YOU LABEL	90.00	6-01-22-195-000-161 Construction: Printing	67077	
P.O. Total:				838.00			
CENTURYO STRATIX SYSTEMS, INC.							
02/11/16	FEB 17	16-00106	1 MAINTENANCE AGREEMENT-RICOH	149.00	6-01-25-240-000-154 Police: Equipment Maintenance	149098	
TREAS015 TREASURER, STATE OF NJ							
02/11/16	FEB 17	16-00107	1 readjustment of meal count	440.43	G-02-41-807-120-204 Summer Food 2015 Food (159)		
FORMS FORMS PLUS							
02/11/16	FEB 17	16-00108	1 w-2's, 1099's, envelopes	91.42	6-01-20-130-000-294 Finance: Other	303028	
CARRO010 CARROLL BROTEN							
02/11/16	FEB 17	16-00109	1 TAX OVERPAYMENT REFUND	594.26	6-01-99-999-000-205 Tax Overpayments	B11.08/L8	
BROADVIE BROADVIEW NETWORKS							
02/11/16	FEB 17	16-00110	1 TELEPHONE USAGE	2,013.57	6-01-31-440-000-213 Telephone	16435643	
MSWASTE M & S WASTE SERVICES							
02/11/16	FEB 17	16-00111	1 SANITATION SERVICES	17,799.60	6-01-26-306-000-284 Sanitation Contract: Solid Waste	9160170	
02/11/16	FEB 17	16-00111	2 TIPPING	11,528.35	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9160170	
02/11/16	FEB 17	16-00111	3 REC TAX	65.49	6-01-26-308-000-285 Recycling Tax	9160170	
02/11/16	FEB 17	16-00111	4 BULK/BRUSH	4,372.48	6-01-26-305-000-284 Sanitation: Brush & Bulk	9160170	
P.O. Total:				33,765.92			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MODSPACE MOD SPACE							
02/11/16	FEB 17	16-00112	1 588863/588850 SHORE BLVD	937.50	6-01-99-999-100-292	501463801	
02/11/16	FEB 17	16-00112	2 083870 WATER 24 SHORE	800.00	6-01-99-999-100-292	501462496	
02/11/16	FEB 17	16-00112	3 083870 WATER SHORE BLVD	1,200.00	6-01-99-999-100-292	501461242	
02/11/16	FEB 17	16-00112	4 24 SHORE BLVD 290849	327.50	6-01-99-999-100-292	501466809	
02/11/16	FEB 17	16-00112	5 27 SHORE 083870	3,212.50	6-01-99-999-100-292	501469148	
02/11/16	FEB 17	16-00112	6 42 SHORE 682979	3,212.50	6-01-99-999-100-292	501469154	
P.O. Total:				9,690.00			
PC4 PC4, LLC/US BANK CUST FOR PC4							
02/11/16	FEB 17	16-00117	1 LIEN REDEMPTION-CERT #14-00047	9,271.09	T-03-56-851-000-003	B91/L2	
02/11/16	FEB 17	16-00117	2 PREMIUM BID	1,300.00	T-03-56-851-000-001	B91/L2	
P.O. Total:				10,571.09			
WHPOTTER W.H. POTTER & SON							
02/11/16	FEB 17	16-00118	1 CHAIN SAW-DPW	443.00	6-01-26-290-000-181	221337	
						Streets: General Hardware - Minor Tools	
SETHK005 SETH KANTER							
02/11/16	FEB 17	16-00123	1 LIEN REDEMPTION	20,699.77	T-03-56-851-000-003	B57/L4	
02/11/16	FEB 17	16-00123	2 PREMIUM BID	5,100.00	T-03-56-851-000-001	B57/L4	
P.O. Total:				25,799.77			
NJAMERIC NEW JERSEY AMERICAN WATER							
02/11/16	FEB 17	16-00131	1 115 hydts	5,186.50	6-01-31-463-000-193	115 HYDTS	
02/11/16	FEB 17	16-00131	2 22 snugharbor avenue	47.27	6-01-31-445-000-219	22 SNUGHARBOR	
02/11/16	FEB 17	16-00131	3 s 2nd st w sde	20.23	6-01-31-445-000-219	S 2ND ST W SDE	
02/11/16	FEB 17	16-00131	4 miller st fire	79.76	6-01-31-445-000-219	MILLER ST FIRE	
02/11/16	FEB 17	16-00131	5 171 bay avenue	34.00	6-01-31-445-000-219	171 BAY AVENUE	
02/11/16	FEB 17	16-00131	6 s bay avenue	13.60	6-01-31-445-000-219	S BAY AVENUE	
02/11/16	FEB 17	16-00131	7 40 shore drive	34.00	6-01-31-445-000-219	40 SHORE DRIVE	
02/11/16	FEB 17	16-00131	8 miller st firehse	13.60	6-01-31-445-000-219	MILLER ST FIRE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/16	FEB 17	16-00131	9 linden ave irrig	13.60	Water 6-01-31-445-000-219	LINDEN AVE IRRI	
02/11/16	FEB 17	16-00131	10 42 shore drive	13.60	Water 6-01-31-445-000-219	42 SHORE DRIVE	
02/11/16	FEB 17	16-00131	11 19 bay avenue	13.60	Water 6-01-31-445-000-219	19 BAY AVENUE	
02/11/16	FEB 17	16-00131	12 waterwitch avenue	13.60	Water 6-01-31-445-000-219	WATERWITCH AVEN	
02/11/16	FEB 17	16-00131	13 bay avenue park	697.46	Water 6-01-31-445-000-219	BAY AVENUE PARK	
P.O. Total:				<u>6,180.82</u>			
02/11/16	FEB 17	16-00138	CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS 1 2016 MEMBERSHIP APPLICATION	20.00	6-01-20-120-000-127 Municipal Clerk: Dues	2016	
02/11/16	FEB 17	16-00140	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	406.78	6-01-23-220-000-254 Current: Retirees Group Insurance	081989244	
02/11/16	FEB 17	16-00143	QUICK QUICK CHEK 1 GAS-1/2-1/22/16	2,064.06	6-01-31-460-000-192 Fuel	1/2-1/22/16	
02/11/16	FEB 17	16-00144	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE FEES-JAN 2016	25.20	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	JAN 2016	
02/11/16	FEB 17	16-00146	JCPL JCP & L 1 27 S 2ND STREET	509.18	6-01-31-430-000-215 Electric	95504568957	
02/11/16	FEB 17	16-00146	2 42A SHORE DRIVE	246.98	6-01-31-430-000-215 Electric	95504568958	
02/11/16	FEB 17	16-00146	3 42B SHORE DRIVE	357.69	6-01-31-430-000-215 Electric	95504568959	
02/11/16	FEB 17	16-00146	4 27A S 2ND STREET	417.74	6-01-31-430-000-215 Electric	95504568960	
02/11/16	FEB 17	16-00146	5 169 BAY AVENUE	271.70	6-01-31-430-000-215 Electric	95504568977	
02/11/16	FEB 17	16-00146	6 0 BAY AVENUE	2.81	6-01-31-430-000-215 Electric	95504568982	
02/11/16	FEB 17	16-00146	7 19 BAY AVENUE	116.66	6-01-31-430-000-215 Electric	95544553275	
02/11/16	FEB 17	16-00146	8 19 BAY AVE 2ND FL	145.83	6-01-31-430-000-215 Electric	95544553276	
02/11/16	FEB 17	16-00146	9 1 SHORE DR	139.00	6-01-31-430-000-215 Electric	95015310422	
02/11/16	FEB 17	16-00146	10 17 SHORE DR & MILLER ST	767.71	6-01-31-430-000-215 Electric	95504568936	
02/11/16	FEB 17	16-00146	11 WATERWITCH & BAY AVE	33.09	6-01-31-430-000-215 Electric	95504568854	

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02/11/16	FEB 17	16-00146	12 22 SNUG HARBOR AVENUE	628.68	Electric 6-01-31-430-000-215	95294700941	
02/11/16	FEB 17	16-00146	13 WATERWITCH AVE& BAY AVE	2.81	Electric 6-01-31-430-000-215	95304687308	
02/11/16	FEB 17	16-00146	14 LINDEN AVENUE	2.97	Electric 6-01-31-430-000-215	95304687285	
02/11/16	FEB 17	16-00146	15 PUMP STATION	15.66	Electric 6-01-31-430-000-215	95504568947	
02/11/16	FEB 17	16-00146	16 40 SHORE DRIVE	2,992.63	Electric 6-05-55-502-000-214 Sewer: Gas & Electric	95504568976	
P.O. Total:				<u>6,651.14</u>			
Total for Batch: FEB 17				<u>212,921.07</u>			
Total for Date: 02/11/16		Total for All Batches:		212,921.07			
02/12/16	FEB 17	13-01332	TM T&M ASSOCIATES 18 NORTH STREET PUMP STATION JAN	4,225.10	C-04-13-120-000-510 ORD 13-20: Engineer	HN291641	
02/12/16	FEB 17	15-00129	TM T&M ASSOCIATES 9 PLANNING BOARD ENGINEER 2015	300.00	5-01-21-180-000-144 Planning: Consultants - Engineer	HN291620	
02/12/16	FEB 17	15-00131	TM T&M ASSOCIATES 10 ZONING ENGINEER 2015	300.00	5-01-21-185-000-144 Zoning: Consultants - Engineer	HN291626	
02/12/16	FEB 17	15-00195	TM T&M ASSOCIATES 8 STORMWATER DRAINAGE HN291602	1,461.98	C-04-14-108-000-510 Ord 14-08 Engineer	HN291602	
02/12/16	FEB 17	15-00316	TM T&M ASSOCIATES 10 r-15-62 SHOREPHASE2 hn291606	2,159.50	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN291606	
02/12/16	FEB 17	15-00350	TM T&M ASSOCIATES 18 RESO R 15 136 STREETSCAPE ENG	8,002.14	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	HN291604	
02/12/16	FEB 17	15-00350	19 ResoR-15-211 STREETSCAPE ENG	634.87	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN291605	
P.O. Total:				<u>8,637.01</u>			
02/12/16	FEB 17	15-00351	TM T&M ASSOCIATES 8 R15-76 MASTERPLAN ENGINEERING	2,927.83	6-01-99-999-000-285 Reserve for Master Plan-2014	HN291607	
02/12/16	FEB 17	15-00351	9 STAKE HOLDERS MEETING MASTERPL	4,424.08	6-01-99-999-000-285 Reserve for Master Plan-2014	HN291608	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				7,351.91			
02/12/16	FEB 17	15-00538	TM T&M ASSOCIATES 1 2015 GENERAL ENGINEERING SERV.	12,500.00	5-01-20-165-000-144 Engineering: Consultants - Engineer	JMB292603	
02/12/16	FEB 17	15-00584	TM T&M ASSOCIATES 3 HURR.SANDY-COMM CTR R-15-112	469.53	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	HN291610	
02/12/16	FEB 17	15-00752	TM T&M ASSOCIATES 7 PPDR/DEMO PROGRAM/HURR SANDY	807.32	C-04-13-123-000-515 ORD 13-23: Consultants-Other	HN291630	
02/12/16	FEB 17	15-00928	TM T&M ASSOCIATES 10 R-15-162 HURR SANDY 2006mun	5,144.91	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291636	
02/12/16	FEB 17	15-00928	11 R-15-162 HURR SANDY 3567dpw	313.50	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291612	
02/12/16	FEB 17	15-00928	12 R-15-162 HURR SANDY pw4744ww	2,086.40	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291637	
02/12/16	FEB 17	15-00928	13 R-15-162 HURR SANDY pw4746nort	2,303.48	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291613	
02/12/16	FEB 17	15-00928	14 R-15-162 HURR SANDY s bay4743	406.72	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291638	
02/12/16	FEB 17	15-00928	15 R-15-162 HURR SANDY parks 4850	51.65	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291639	
P.O. Total:				10,306.66			
02/12/16	FEB 17	15-01029	TM T&M ASSOCIATES 5 R-15-75 VETRANS PARK ENG.SERV.	2,779.00	T-03-56-854-000-000 Trust: Open Space	HN291673	
02/12/16	FEB 17	15-01107	ORIENTAL ORIENTAL TRADING CO. 1 MISC. ARTS & CRAFTS SUPPLIES	145.31	5-01-28-360-000-242 Community Ctr: Fall Programs	673821419-01	
02/12/16	FEB 17	15-01406	REALTY01 REALTY DATA SYSTEMS, LLC 1 DATA COLLECTION & VERIFICATION	6,216.00	5-01-20-150-000-155 Tax Assessor: Assessment Services (New)	110	
02/12/16	FEB 17	15-01510	LAWRE005 LAWRENCE KELLY 1 MOTOROLA XPR	500.00	5-01-25-260-000-173 First Aid: Radio Repair		
02/12/16	FEB 17	16-00006	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 1 RETAINER FOR LEGAL SERVICES'16	550.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	40331	
ARNETTE THE ARNETTE LAW FIRM							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/16	FEB 17	16-00018	2 2016 TAX LEGAL SERVICES jan	1,743.25	6-01-20-155-000-142 Legal Services: Consultants - Legal	JAN2016	
02/12/16	FEB 17	16-00036	TWORIVER TWO RIVER TIMES 1 AD #31978-COUNCIL MEETING NOTI	5.87	6-01-20-120-000-120 Municipal Clerk: Advertising	31978	
02/12/16	FEB 17	16-00036	2 AD #32053 0-16-1 INTRO	112.84	6-01-20-120-000-120 Municipal Clerk: Advertising	32053	
02/12/16	FEB 17	16-00036	3 AD #32054 0-15-24 ADOPTION	34.41	6-01-20-120-000-120 Municipal Clerk: Advertising	32054	
02/12/16	FEB 17	16-00036	4 AD #32055 0-15-25 ADOPTION	22.01	6-01-20-120-000-120 Municipal Clerk: Advertising	32055	
02/12/16	FEB 17	16-00036	5 AD #31957 MASTER PLAN SUB	4.65	6-01-21-180-000-120 Planning: Advertising	31957	
02/12/16	FEB 17	16-00036	6 AD #31968 COUNCIL MTG NOTICE	5.27	6-01-20-120-000-120 Municipal Clerk: Advertising	31968	
02/12/16	FEB 17	16-00036	7 AD #31971 ZB ABBOT RES	13.64	T-03-56-856-810-161 TRUST BOARD: Abbot 65 Snug Harbor	31971	
P.O. Total:				198.69			
02/12/16	FEB 17	16-00061	HIGHFIRS HIGHLANDS FIRST AID SQUAD 1 REIMBURSEMENT FOR SQUAD TRAINI	425.00	6-01-25-260-000-136 First Aid: Schooling/Training	JAN 2016	
02/12/16	FEB 17	16-00071	ATLANTIC ATLANTIC PLUMBING SUPPLY 1 8x6 LATERAL WYE	774.86	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
02/12/16	FEB 17	16-00071	2 1/8 GASKET 8"	22.06	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
02/12/16	FEB 17	16-00071	3 1/8 GASKET 6"	6.85	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
02/12/16	FEB 17	16-00071	4 3/4 X 3-1/2 HEX HEAD	40.48	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
02/12/16	FEB 17	16-00071	5 3/4 HEX HEAD BOLT	9.50	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
02/12/16	FEB 17	16-00071	6 3/4x3"GALV PLATED HEX	18.35	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
02/12/16	FEB 17	16-00071	7 3/4 HEX NUT	4.75	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
02/12/16	FEB 17	16-00071	8 SHIPPING	10.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	S2618316.001	
P.O. Total:				886.85			
02/12/16	FEB 17	16-00142	JSERPICO JACK SERPICO ESQ. 1 PROF LEGAL SERVICES FOR 2016	465.00	6-01-21-180-000-142 Planning: Consultants - Legal	JANUARY 2016	
02/12/16	FEB 17	16-00147	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	150.00	T-03-56-856-805-129 Trust: PB Pulte H.	HN291622	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/16	FEB 17	16-00148	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	1,342.58	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN291617	
02/12/16	FEB 17	16-00149	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	1,964.94	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	HN291618	
02/12/16	FEB 17	16-00150	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	476.00	T-03-56-856-810-162 Trust Board: Colacic 88 Seadrift Ave74/3	HN291629	
02/12/16	FEB 17	16-00155	SPECTROL SPECTROTEL, INC. 1 MONTHLY PHONE SERVICE	436.34	6-01-26-310-000-170 B&G: Leased Equipment	7504032	
02/12/16	FEB 17	16-00156	R KANE REBECCA KANE-WELLS 1 CELLPHONE REIMB JAN 2016	90.00	6-01-20-110-000-294 Mayor/Council: Other	JAN 2016	
02/12/16	FEB 17	16-00157	NJNG NEW JERSEY NATURAL GAS 1 JANUARY USAGE-SHORE DR	534.52	6-01-31-446-000-218 Natural Gas	1/1-2/3/16	
02/12/16	FEB 17	16-00157	2 JANUARY USAGE-22 SNUGHARBOR AV	304.94	6-01-31-446-000-218 Natural Gas	1/1-2/3/16	
02/12/16	FEB 17	16-00157	3 JANUARY USAGE-S 2ND ST	257.85	6-01-31-446-000-218 Natural Gas	1/1-2/3/16	
02/12/16	FEB 17	16-00157	4 JANUARY USAGE-S 2ND ST	329.15	6-01-31-446-000-218 Natural Gas	1/1-2/3/16	
02/12/16	FEB 17	16-00157	5 JANUARY USAGE-171 BAY AVE	648.26	6-01-31-446-000-218 Natural Gas	1/1-2/3/16	
02/12/16	FEB 17	16-00157	6 JANUARY USAGE-19 BAY AV UPPER	25.00	6-01-31-446-000-218 Natural Gas	1/1-2/3/16	
02/12/16	FEB 17	16-00157	7 JANUARY USAGE-19 BAY AV LOWER	25.00	6-01-31-446-000-218 Natural Gas	1/1-2/3/16	
				P.O. Total:	2,124.72		
02/12/16	FEB 17	16-00158	COMCAST1 COMCAST 1 17-1 SHORE DR-SPC VIDEO ACCT	195.44	6-01-31-450-000-213 Telecommunications	17-1 SHORE SPC	
02/12/16	FEB 17	16-00159	COMCAST COMCAST 1 42 SHORE DRIVE	0.00	6-01-31-450-000-213 Telecommunications	42 SHORE DR	
02/12/16	FEB 17	16-00159	2 42 SHORE DRIVE	495.31	6-01-31-450-000-213 Telecommunications	42 SHORE DR	
				P.O. Total:	495.31		
				Total for Batch: FEB 17	69,703.44		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 02/12/16			Total for All Batches:	69,703.44			

HIGHLANDS.NJ.US

Batch Id	Batch Total
Total for Batch: FEB 17	282,624.51
Total of All Batches:	<u>282,624.51</u>

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	47,536.98	0.00	0.00	47,536.98
	5-05	<u>4,239.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,239.91</u>
	Year Total:	51,776.89	0.00	0.00	51,776.89
	6-01	164,195.19	0.00	0.00	164,195.19
	6-05	<u>4,456.04</u>	<u>0.00</u>	<u>0.00</u>	<u>4,456.04</u>
	Year Total:	168,651.23	0.00	0.00	168,651.23
CAPITAL PROJECTS	C-04	8,653.90	0.00	0.00	8,653.90
	G-02	9,077.44	0.00	0.00	9,077.44
TRUST NON BUDGET	T-03	41,132.33	0.00	0.00	41,132.33
	T-12	25.20	0.00	0.00	25.20
	T-13	<u>3,307.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,307.52</u>
	Year Total:	44,465.05	0.00	0.00	44,465.05
	Total of All Funds:	<u>282,624.51</u>	<u>0.00</u>	<u>0.00</u>	<u>282,624.51</u>

Batch Id: KITTYI Batch Type: M Batch Date: 02/03/16 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
1300 16-00113	02/03/16 02/03/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 payroll 01/30/16	3,149.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	35	1
16-00113	02/03/16	2 payroll 01/30/16	4,313.13	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	36	1
16-00113	02/03/16	3 payroll 01/30/16	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	64	1
16-00113	02/03/16	4 payroll 01/30/16	5,041.32	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	67	1
16-00113	02/03/16	5 payroll 01/30/16	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	66	1
16-00113	02/03/16	6 payroll 01/30/16	2,506.62	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	65	1
16-00113	02/03/16	7 payroll 01/30/16	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	63	1
16-00113	02/03/16	8 payroll 01/30/16	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	62	1
16-00113	02/03/16	9 payroll 01/30/16	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	61	1
16-00113	02/03/16	10 payroll 01/30/16	975.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	60	1
16-00113	02/03/16	11 payroll 01/30/16	1,352.43	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	59	1
16-00113	02/03/16	12 payroll 01/30/16	6,212.79	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	58	1
16-00113	02/03/16	13 payroll 01/30/16	55,482.29	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	57	1
16-00113	02/03/16	14 payroll 01/30/16	832.74	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	56	1
16-00113	02/03/16	15 payroll 01/30/16	5,945.31	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	55	1
16-00113	02/03/16	16 payroll 01/30/16	679.28	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	54	1
16-00113	02/03/16	17 payroll 01/30/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	53	1
16-00113	02/03/16	18 payroll 01/30/16	2,925.24	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	52	1
16-00113	02/03/16	19 payroll 01/30/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	51	1
16-00113	02/03/16	20 payroll 01/30/16	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	50	1
16-00113	02/03/16	21 payroll 01/30/16	4,562.44	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	49	1
16-00113	02/03/16	22 payroll 01/30/16	8,683.82	6-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	48	1
16-00113	02/03/16	23 payroll 01/30/16	119.40	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	47	1
16-00113	02/03/16	24 payroll 01/30/16	1,893.96	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	46	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check		Status	Seq	Acct
				Charge Account Description	Account Type			
16-00113	02/03/16	25 payroll 01/30/16	500.00	6-01-26-305-000-011 Sanitation: Salaries & Wages	Budget	Aprv	45	1
16-00113	02/03/16	26 payroll 01/30/16	25.15	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	44	1
16-00113	02/03/16	27 payroll 01/30/16	1,096.43	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	43	1
16-00113	02/03/16	28 payroll 01/30/16	4,865.99	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	42	1
16-00113	02/03/16	29 payroll 01/30/16	83.88	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	41	1
16-00113	02/03/16	30 payroll 01/30/16	5,340.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	40	1
16-00113	02/03/16	31 payroll 01/30/16	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 S&W (159)	Budget	Aprv	39	1
16-00113	02/03/16	32 payroll 01/30/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	38	1
16-00113	02/03/16	33 payroll 01/30/16	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	37	1
			128,065.98					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	33	128,065.98

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	118,113.46	0.00	0.00	118,113.46
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		121,634.65	0.00	0.00	121,634.65
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	5,340.00	0.00	0.00	5,340.00
Total Of All Funds:		<u>128,065.98</u>	<u>0.00</u>	<u>0.00</u>	<u>128,065.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	128,065.98
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	5,340.00	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,521.19	0.00
6-01-201-20-000-000	Current Appropriations	<u>118,113.46</u>	<u>0.00</u>
	Totals for Fund 6-01 :	128,065.98	128,065.98
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-03-160-05-000-001	Due Current Fund	0.00	5,340.00
6-03-201-20-000-001	General Trust Appropriations	<u>5,340.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	5,340.00	5,340.00
6-05-160-05-000-001	Due Current	0.00	3,521.19
6-05-201-20-000-000	Sewer Appropriations	<u>3,521.19</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,521.19	3,521.19
	Grand Total:	<u>138,018.50</u>	<u>138,018.50</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 1300 to 1300
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
1300	02/03/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					576
16-00113	1	payroll 01/30/16	3,149.37	6-01-20-120-000-011	Budget		35 1
				Municipal Clerk: Salaries & Wages			
16-00113	2	payroll 01/30/16	4,313.13	6-01-20-100-000-011	Budget		36 1
				Admin: Salaries & Wages			
16-00113	3	payroll 01/30/16	1,305.83	6-01-20-152-000-011	Budget		64 1
				Central Services: Salaries & Wages			
16-00113	4	payroll 01/30/16	5,041.32	6-01-20-130-000-011	Budget		67 1
				Finance: Salaries & Wages			
16-00113	5	payroll 01/30/16	1,092.46	6-01-20-150-000-011	Budget		66 1
				Tax Assessor: Salaries & Wages			
16-00113	6	payroll 01/30/16	2,506.62	6-01-20-145-000-011	Budget		65 1
				Tax Collection: Salaries & Wages			
16-00113	7	payroll 01/30/16	635.25	6-01-25-275-000-011	Budget		63 1
				Municipal Prosecutor: Salaries & Wages			
16-00113	8	payroll 01/30/16	125.00	6-01-21-180-000-011	Budget		62 1
				Planning: Salaries & Wages			
16-00113	9	payroll 01/30/16	125.00	6-01-21-185-000-011	Budget		61 1
				Zoning: Salaries & Wages			
16-00113	10	payroll 01/30/16	975.00	6-01-25-265-000-011	Budget		60 1
				Uniform Fire: Salaries & Wages			
16-00113	11	payroll 01/30/16	1,352.43	6-01-25-240-000-011	Budget		59 1
				Police: Salaries & Wages			
16-00113	12	payroll 01/30/16	6,212.79	6-01-25-240-000-013	Budget		58 1
				Police: S&W Overtime			
16-00113	13	payroll 01/30/16	55,482.29	6-01-25-240-000-011	Budget		57 1
				Police: Salaries & Wages			
16-00113	14	payroll 01/30/16	832.74	6-01-25-240-000-014	Budget		56 1
				Police: S&W Court Overtime			
16-00113	15	payroll 01/30/16	5,945.31	6-01-25-250-000-011	Budget		55 1
				Police Dispatch: Salaries & Wages			
16-00113	16	payroll 01/30/16	679.28	6-01-25-250-000-013	Budget		54 1
				Police Dispatch: S&W Overtime			
16-00113	17	payroll 01/30/16	562.50	6-01-43-490-000-011	Budget		53 1
				Municipal Court: Salaries & Wages			
16-00113	18	payroll 01/30/16	2,925.24	6-01-22-195-000-011	Budget		52 1
				Construction: Salaries & Wages			
16-00113	19	payroll 01/30/16	2,868.75	6-01-22-200-000-011	Budget		51 1
				Code Enf: Salaries & Wages			
16-00113	20	payroll 01/30/16	152.08	6-01-25-252-000-011	Budget		50 1
				Emergency Mgmt: Salaries & Wages			
16-00113	21	payroll 01/30/16	4,562.44	6-01-26-290-000-011	Budget		49 1
				Streets: Salaries & Wages			
16-00113	22	payroll 01/30/16	8,683.82	6-01-26-292-000-013	Budget		48 1
				Snow Removal: S&W Overtime			
16-00113	23	payroll 01/30/16	119.40	6-01-26-310-000-011	Budget		47 1
				B&G: Salaries & Wages			
16-00113	24	payroll 01/30/16	1,893.96	6-01-28-360-000-011	Budget		46 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
1300		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
16-00113	25	payroll 01/30/16	500.00	6-01-26-305-000-011	Budget		45	1
				Sanitation: Salaries & Wages				
16-00113	26	payroll 01/30/16	25.15	6-01-26-310-000-011	Budget		44	1
				B&G: Salaries & Wages				
16-00113	27	payroll 01/30/16	1,096.43	6-01-22-195-000-011	Budget		43	1
				Construction: Salaries & Wages				
16-00113	28	payroll 01/30/16	4,865.99	6-01-36-472-000-000	Budget		42	1
				Statutory: Social Security				
16-00113	29	payroll 01/30/16	83.88	6-01-36-472-000-000	Budget		41	1
				Statutory: Social Security				
16-00113	30	payroll 01/30/16	5,340.00	T-03-56-850-000-005	Budget		40	1
				Trust: Off Duty Police				
16-00113	31	payroll 01/30/16	1,091.33	G-02-41-809-400-101	Budget		39	1
				Alliance Grant 2015-16 S&W (159)				
16-00113	32	payroll 01/30/16	3,270.96	6-05-55-501-000-011	Budget		38	1
				Sewer: Salaries & Wages				
16-00113	33	payroll 01/30/16	250.23	6-05-55-502-200-256	Budget		37	1
				Sewer: Social Security System				
			<u>128,065.98</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	128,065.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>128,065.98</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	118,113.46	0.00	0.00	118,113.46
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		121,634.65	0.00	0.00	121,634.65
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	5,340.00	0.00	0.00	5,340.00
Total of All Funds:		<u><u>128,065.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>128,065.98</u></u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53730 to 53730
 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	Acct
53730	02/09/16	FREEHOLD FREEHOLD SOIL							577
16-00133	1	drainage project	255.00	C-04-14-108-000-530 Ord 14-08 Fees & Permits	Budget			1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	255.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	255.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS	C-04	255.00	0.00	0.00	255.00
Total of All Funds:		<u>255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.00</u>

HIGHLANDS.NJ.US