

**RECAP OF PAYMENT OF BILLS  
03/16/2016**

<b>CURRENT:</b>		\$	158,884.85
Payroll	(02/29/2016)	\$	108,948.23
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	67,199.40
Payroll	(02/29/2016)	\$	3,521.19
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	17,237.03
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	73,953.73
Payroll	(02/29/2016)	\$	7,352.50
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	85,128.53
Payroll	(02/29/2016)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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: MARCH 16 to MARCH 16 Rcvd Date Start: 0 End: 03/11/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	MARCH 16	13-01137	TM T&M ASSOCIATES 11 WALL RECON 8 BAY ST HN294135	4,641.63	C-04-13-117-000-510 ORD 13-17: Engineer	HN294135	
03/09/16	MARCH 16	13-01332	TM T&M ASSOCIATES 19 NORTH STREET PUMP STATION OPEN	1,773.57	C-04-13-120-000-510 ORD 13-20: Engineer	HN293229	
03/09/16	MARCH 16	15-00128	TM T&M ASSOCIATES 5 R-15-46 ASST.30 SHREWSBURY AVE	120.66	5-01-20-165-000-144 Engineering: Consultants - Engineer	HN293231	
03/09/16	MARCH 16	15-00195	TM T&M ASSOCIATES 9 STORMWATER DRAINAGE HN293258	6,304.33	C-04-14-108-000-510 Ord 14-08 Engineer	HN293258	
03/09/16	MARCH 16	15-00316	TM T&M ASSOCIATES 11 r-15-62 SHORE DR PHASE II	1,068.50	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN292957	
03/09/16	MARCH 16	15-00350	TM T&M ASSOCIATES 21 BAY AVE STREET SCAPE	3,990.09	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN292955	
03/09/16	MARCH 16	15-00350	22 EDA GRANT DOC	337.44	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN293230	
P.O. Total:				4,327.53			
03/09/16	MARCH 16	15-00351	TM T&M ASSOCIATES 10 R15-76 MASTERPLAN ENGINEERING	122.77	6-01-99-999-000-285 Reserve for Master Plan-2014	HN293782	
03/09/16	MARCH 16	15-00351	11 R15-76 MASTERPLAN ENGINEERING	620.00	6-01-99-999-000-285 Reserve for Master Plan-2014	HN293781	
P.O. Total:				742.77			
03/09/16	MARCH 16	15-00752	TM T&M ASSOCIATES 8 PPDR/DEMO PROGRAM/HURR SANDY	49.50	C-04-13-123-000-515 ORD 13-23: Consultants-Other	HN293232	
03/09/16	MARCH 16	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	
03/09/16	MARCH 16	15-00928	11 R-15-162 HURR SANDY 3567dpw	313.50	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291612	
03/09/16	MARCH 16	15-00928	12 R-15-162 HURR SANDY pw4744ww	2,086.40	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291637	
03/09/16	MARCH 16	15-00928	13 R-15-162 HURR SANDY pw4746nort	2,303.48	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291613	
03/09/16	MARCH 16	15-00928	14 R-15-162 HURR SANDY s bay4743	406.72	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN291638	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	MARCH 16	15-00928	15 R-15-162 HURR SANDY parks 4850	51.65	Spec Emerg-Hurr Sandy-Engineer 5-01-99-999-100-244	HN291639	
03/09/16	MARCH 16	15-00928	16 R-15-162 HURR SANDY 2006	312.11	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN293233	
03/09/16	MARCH 16	15-00928	17 R-15-162 HURR SANDY 4744	1,912.39	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN293253	
03/09/16	MARCH 16	15-00928	18 R-15-162 HURR SANDY 4746	1,725.58	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN293254	
03/09/16	MARCH 16	15-00928	19 R-15-162 HURR SANDY 4743	246.00	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN293237	
03/09/16	MARCH 16	15-00928	20 R-15-162 HURR SANDY 4850	1,170.25	Spec Emerg-Hurr Sandy-Engineer 6-01-99-999-100-244	HN293238	
P.O. Total:				15,672.99			
03/09/16	MARCH 16	15-00946	TM T&M ASSOCIATES 4 SHREWSBURY AVE IMP	3,399.50	C-04-15-101-000-201 ORD#15-6 Improv to Shrewsbury Ave	HN292956	
03/09/16	MARCH 16	15-01029	TM T&M ASSOCIATES 6 R-15-75 VETRANS PARK ENGPW4850	567.76	T-03-56-854-000-000 Trust: Open Space	HN293239	
03/09/16	MARCH 16	15-01233	DEF01 DEFINO CONTRACTING COMPANY 6 BAY AVE & SHORE DR STREETSCAPE	80,801.00	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAYCERT#4	
03/09/16	MARCH 16	16-00008	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 2 SHARED SERV. MECHANIC	3,275.00	6-01-42-717-000-154 Interlocal: Equipment Maintenance	JAN 2016	
03/09/16	MARCH 16	16-00012	EVOQUA EVOQUA WATER TECHNOLOGIES 1 BIOXIDE-2500 GALLONS	5,443.23	6-05-55-502-000-118 Sewer: Chemicals	902476704	
03/09/16	MARCH 16	16-00021	TM T&M ASSOCIATES 2 2016 ENGINEERING SERVICESJAN	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	HN293240	
03/09/16	MARCH 16	16-00064	SCOLES SCOLES- FLOORSHINE INDUSTRIES 1 15" BAGLESS UPRIGHT VACUUM	379.34	6-01-28-360-000-296 Community Ctr: Machinery & Equipment	397302	
03/09/16	MARCH 16	16-00126	ADVANCED ADVANCED MICRO DISTRIBUTION 1 COMPUTER MAINTENANCE-2016	1,000.00	6-01-20-152-000-154 Central Services: Equipment Maintenance	58900	
03/09/16	MARCH 16	16-00126	2 COMPUTER MAINTENANCE-2016	500.00	6-01-25-240-000-154 Police: Equipment Maintenance	58900	
P.O. Total:				1,500.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	MARCH 16	16-00135	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 MISC. FOOD & PAPER ITEMS	66.01	6-01-28-360-000-235 Community Ctr: Senior Citizens	2/11/16	
03/09/16	MARCH 16	16-00145	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK-OUTS-JANUARY 2016	40.92	6-05-55-502-000-154 Sewer: Equipment Maintenance	6015082	
03/09/16	MARCH 16	16-00166	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 public defender	250.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	12717	
03/09/16	MARCH 16	16-00171	EASTC005 EAST COAST SALT DISTRIBUTIONS 1 SALT	4,240.72	6-01-26-290-000-187 Streets: Salt & Sand	019785	
03/09/16	MARCH 16	16-00177	SODON SODON'S ELECTRIC, INC. 1 20 amp dedicated outlet	945.00	6-01-26-310-000-178 B&G: Building Maintenance	23539	
03/09/16	MARCH 16	16-00183	USBANKBV US BANK CUST FOR BV001 TRUST 1 LIEN REDEMPTION	1,809.96	T-03-56-851-000-003 Trust: Redemption O/S Liens	B101/L26	
03/09/16	MARCH 16	16-00183	2 PREMIUM BID	15,600.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B101/L26	
P.O. Total:				17,409.96			
03/09/16	MARCH 16	16-00184	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 MISC. CANDY, PRIZES, REFRESHMENT	325.63	6-01-28-360-000-244 Community Ctr: Special Events	3/12/16	
03/09/16	MARCH 16	16-00185	SUNSH005 SUNSHINE ST. CERT V/BANK UNITE 1 LIEN REDEMPTION	289.97	T-03-56-851-000-003 Trust: Redemption O/S Liens	B91/L7	
03/09/16	MARCH 16	16-00186	SUNSH005 SUNSHINE ST. CERT V/BANK UNITE 1 LIEN REDEMPTION	7,440.32	T-03-56-851-000-003 Trust: Redemption O/S Liens	B1.03/L7	
03/09/16	MARCH 16	16-00186	2 PREMIUM BID	14,700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B1.03/L7	
P.O. Total:				22,140.32			
03/09/16	MARCH 16	16-00191	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	1,507.77	T-03-56-851-000-003 Trust: Redemption O/S Liens	B115/L9.109	
03/09/16	MARCH 16	16-00191	2 PREMIUM BID	600.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B115/L9.109	
P.O. Total:				2,107.77			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	MARCH 16	16-00208	OFFICEBU OFFICE BUSINESS SYSTEMS, INC. 1 2016 maintenance contract	828.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	180210	
03/09/16	MARCH 16	16-00210	EVOQUA EVOQUA WATER TECHNOLOGIES 1 bioxide 2,480 gallons	5,480.80	6-05-55-502-000-118 Sewer: Chemicals	902517620	
03/09/16	MARCH 16	16-00215	NJAMERIC NEW JERSEY AMERICAN WATER 1 40 SHORE DRIVE	34.00	6-01-31-445-000-219 Water	40 SHORE DR	
03/09/16	MARCH 16	16-00215	2 S BAY AVE	13.60	6-01-31-445-000-219 Water	S BAY AVE	
03/09/16	MARCH 16	16-00215	3 WATERWITCH AVE	13.60	6-01-31-445-000-219 Water	WATERWITCH AVE	
03/09/16	MARCH 16	16-00215	4 171 BAY AVE	34.00	6-01-31-445-000-219 Water	171 BAY AVE	
03/09/16	MARCH 16	16-00215	5 MILLER ST FIREHSE	13.60	6-01-31-445-000-219 Water	MILLER ST FIRES	
03/09/16	MARCH 16	16-00215	6 LINDEN AVE IRRIG	13.60	6-01-31-445-000-219 Water	LINDEN AVE IRRIG	
03/09/16	MARCH 16	16-00215	7 22 SNUGHARBOR AVE	73.81	6-01-31-445-000-219 Water	22 SNUGHARBOR	
03/09/16	MARCH 16	16-00215	8 S 2ND ST W SDE	20.23	6-01-31-445-000-219 Water	S 2ND ST W SDE	
03/09/16	MARCH 16	16-00215	9 MILLER ST FIRE	79.76	6-01-31-445-000-219 Water	MILLER ST FIRE	
03/09/16	MARCH 16	16-00215	10 42 SHORE DRIVE	13.60	6-01-31-445-000-219 Water	42 SHORE DR	
03/09/16	MARCH 16	16-00215	11 WATERWITCH AVE	13.60	6-01-31-445-000-219 Water	WATERWITCH AVE	
03/09/16	MARCH 16	16-00215	12 19 BAY AVE	20.23	6-01-31-445-000-219 Water	19 BAY AVE	
03/09/16	MARCH 16	16-00215	13 GRAVELLY POINT FIRE HYDRANT	179.46	6-01-31-463-000-193 Fire Hydrants	GRAVELLY POINT	
03/09/16	MARCH 16	16-00215	14 115 HYDTS	5,186.50	6-01-31-463-000-193 Fire Hydrants	115 HYDTS	
03/09/16	MARCH 16	16-00215	15 BAY AVE PARK	17.88	6-01-31-463-000-193 Fire Hydrants	BAY AVE PARK	
P.O. Total:				<u>5,727.47</u>			
03/09/16	MARCH 16	16-00216	WATCHUNG WATCHUNG SPRING WATER CO 1 22 SNUG HARBOR AVE	16.79	6-01-31-445-000-219 Water	013977	
03/09/16	MARCH 16	16-00216	2 19 BAY AVE	16.79	6-01-31-445-000-219 Water	180537	
03/09/16	MARCH 16	16-00216	3 27 S SHORE DR	76.67	6-01-31-445-000-219 Water	131114	
03/09/16	MARCH 16	16-00216	4 42 SHORE DRIVE	164.64	6-01-31-445-000-219 Water	013967	
P.O. Total:				<u>274.89</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	MARCH 16	16-00219	MSWASTE M & S WASTE SERVICES 1 FEB 2016 SANITATION	17,299.22	6-01-26-306-000-284 Sanitation Contract: Solid Waste	9160601	
03/09/16	MARCH 16	16-00219	2 FEB 2016 SANITATION TIPPING	11,095.64	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9160601	
03/09/16	MARCH 16	16-00219	4 FEB 2016 REC TAX	29.22	6-01-26-308-000-285 Recycling Tax	9160601	
03/09/16	MARCH 16	16-00219	5 FEB 2016 BRUSH/BULK	2,102.47	6-01-26-305-000-284 Sanitation: Brush & Bulk	9160601	
P.O. Total:				30,526.55			
03/09/16	MARCH 16	16-00262	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	2,463.50	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN293242	
03/09/16	MARCH 16	16-00264	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	350.00	6-01-21-185-000-144 Zoning: Consultants - Engineer	HN293250	
Total for Batch: MARCH 16				238,534.82			
Total for Date: 03/09/16							
Total for All Batches:				238,534.82			
03/10/16	MARCH 16	15-01021	BUHLE005 BUHLER & BITTER, INC. 1 PART#68156902AA TIEROD ENDS	91.20	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
03/10/16	MARCH 16	15-01021	2 PART #05168389AB LOWER CONTROL	260.80	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
03/10/16	MARCH 16	15-01021	3 PART #05168389AB LOWER CONTROL	260.80	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
03/10/16	MARCH 16	15-01021	4 PART #04670509AF STRUT TENSION	169.60	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
03/10/16	MARCH 16	15-01021	5 PART #04670508AF STRUT TENSION	169.60	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
03/10/16	MARCH 16	15-01021	6 PART #68080741AA CUSHION	23.04	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
03/10/16	MARCH 16	15-01021	7 PART #55038134AF HEATER HOSE	92.72	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
03/10/16	MARCH 16	15-01021	8 PART #05090140AG ENGINE SUPPOR	96.96	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	254722P	
P.O. Total:				1,164.72			
03/10/16	MARCH 16	15-01121	GALLS GALLS, LLC 1 FE674 DELUXE SCBA BAG	107.34	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	004336283	
03/10/16	MARCH 16	15-01121	2 FH724 HEADLAMP	302.36	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	004457850	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	MARCH 16	15-01121	3 SHIPPING	6.61	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	004457850	
03/10/16	MARCH 16	15-01121	4 SHIPPING	2.34	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	004336283	
P.O. Total:				418.65			
03/10/16	MARCH 16	15-01476	CENTREXT ACE-WALCO PEST CONTROL 8 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	135409	
03/10/16	MARCH 16	15-01501	EDMUNDS EDMUNDS AND ASSOCIATES 1 SOFTWARE MAINTENANCE	2,860.50	5-05-55-502-000-160 Sewer: Computer Service	16-00789	
03/10/16	MARCH 16	15-01501	2 SOFTWARE MAINTENANCE	6,993.50	5-01-20-130-000-175 Finance: Computer Maintenance	16-00789	
03/10/16	MARCH 16	15-01501	3 SOFTWARE MAINTENANCE	1,200.00	5-01-20-145-000-160 Tax Collection: Computer Services	16-00789	
P.O. Total:				11,054.00			
03/10/16	MARCH 16	16-00018	ARNETTE THE ARNETTE LAW FIRM 3 2016 TAX LEGAL SERVICES FEB	875.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	FEB	
03/10/16	MARCH 16	16-00129	POWER POWERHOUSE SIGNWORKS 1 safety stripe truck-17-42	350.00	6-01-26-290-000-294 Streets: Other	17-022408	
03/10/16	MARCH 16	16-00129	2 safety stripe truck-17-43	350.00	6-01-26-290-000-294 Streets: Other	17-022408	
P.O. Total:				700.00			
03/10/16	MARCH 16	16-00152	FIRSTPRI FIRST PRIORITY 1 WORK PERFORMED ON 17-90	294.44	6-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	622319	
03/10/16	MARCH 16	16-00154	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 BEN LR HELMET-COLOR BLACK	260.00	6-01-25-263-000-109 Fire Dept: Emergency Safety Materials	7282	
03/10/16	MARCH 16	16-00160	STAPLES STAPLES ADVANTAGE 1 OFFICE AND JANITORIAL SUPPLIES	52.81	6-01-26-310-000-116 B&G: Janitorial Supplies	3293339587	
03/10/16	MARCH 16	16-00160	2 OFFICE AND JANITORIAL SUPPLIES	114.00	6-01-20-152-000-103 Central Services: Consumable Supplies	3293339587	
03/10/16	MARCH 16	16-00160	3 OFFICE SUPPLIES	1.00	6-01-20-152-000-101 Central Services: Office Supplies	3293339587	
03/10/16	MARCH 16	16-00160	4 OFFICE SUPPLIES	8.44	6-01-20-152-000-103 Central Services: Consumable Supplies	3293339587	
P.O. Total:				176.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	MARCH 16	16-00164	PUMPING PUMPING SERVICES, INC. 1 repair to waterwitch pump	945.00	6-05-55-502-000-190 Sewer: Station Repairs	1088049	
03/10/16	MARCH 16	16-00175	PUMPING PUMPING SERVICES, INC. 1 REPAIR AT WATERWITCH STATION	945.00	6-05-55-502-000-190 Sewer: Station Repairs	1088110	
03/10/16	MARCH 16	16-00182	COSTC005 COSTCO 1 MISC. CANDY,PRIZES,FOOD,PAPER	222.00	6-01-28-360-000-244 Community Ctr: Special Events	3/7/16	
03/10/16	MARCH 16	16-00189	ATLAN010 ATLANTIC SECURITY & FIRE 1 QUARTERLY MONITORING	120.00	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	67127	
03/10/16	MARCH 16	16-00189	2 DUAL PATH FIRE RADIO/QUARTERLY	135.00	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	67127	
03/10/16	MARCH 16	16-00189	3 FIRE INSPECTION PLAN/QUARTERLY	45.00	6-01-28-360-000-154 Community Ctr: Equipment Maintenance	67127	
P.O. Total:				300.00			
03/10/16	MARCH 16	16-00190	VCI VCI 1 AMBULANCE REPAIR-17-56	1,263.01	6-01-25-260-000-154 First Aid: Equipment Maintenance	0091442	
03/10/16	MARCH 16	16-00192	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	17,136.55	7-03-56-851-000-003 Trust: Redemption O/S Liens	B99/L24	
03/10/16	MARCH 16	16-00192	2 PREMIUM BID	11,000.00	7-03-56-851-000-001 Trust: Tax Sale Premiums	B99/L24	
P.O. Total:				28,136.55			
03/10/16	MARCH 16	16-00204	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 shelving & hardware for closet	30.50	6-01-28-360-000-295 Community Ctr: Office Equipment/Furnitur	2/29/16	
03/10/16	MARCH 16	16-00226	ASBURY ASBURY PARK PRESS 1 AD #0001070014 REC COM MEETING	58.25	6-01-20-120-000-120 Municipal Clerk: Advertising	0001070014	
03/10/16	MARCH 16	16-00233	RECLAMAT TREASURER, COUNTY OF MONMOUTH 1 BULKY WASTE TIPPING FEES	1,025.96	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	FEB 2016	
03/10/16	MARCH 16	16-00233	2 RECYCLING TAX	34.68	6-01-26-308-000-285 Recycling Tax	FEB 2016	
P.O. Total:				1,060.64			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	MARCH 16	16-00234	1 TELEPHONE USAGE	1,999.95	6-01-31-440-000-213 Telephone	16482332	
03/10/16	MARCH 16	16-00235	VERIZON1 VERIZON 1 27 SHORE DRIVE-REPEATER	728.12	6-01-25-240-000-213 Police: Telecommunications	2/16/16	
03/10/16	MARCH 16	16-00240	TOMSA T.O.M.S.A. 1 feb flow	47,857.63	6-05-55-502-000-196 Sewer: TOMSA	FEB FLOW	
03/10/16	MARCH 16	16-00241	TONY TONY D'S AUTO BODY 1 settlement check received	1,836.20	6-01-23-210-000-251 Current: Insurance - Other	INSURANCE MON	
03/10/16	MARCH 16	16-00242	BANK THE BANK OF NEW YORK 1 mcia-pooled government loan	400.00	6-01-20-130-000-124 Finance: Paying Agent Fees	MCIA-POOL 2006	
03/10/16	MARCH 16	16-00245	SPECTROL SPECTROTTEL, INC. 1 monthly phone service	230.03	6-01-26-310-000-170 B&G: Leased Equipment	7539433	
03/10/16	MARCH 16	16-00245	2 monthly phone service	139.52	6-01-26-310-000-170 B&G: Leased Equipment	7520750	
P.O. Total:				369.55			
03/10/16	MARCH 16	16-00265	HLDBID HIGHLANDS BUSINESS PARTNERSHIP 1 1st quarter bid tax	15,000.00	6-01-99-999-000-210 Bid Taxes Payable	1ST QTR 2016	
03/10/16	MARCH 16	16-00266	QUICK QUICK CHEK 1 GAS-1/23-2/12/16	1,939.08	6-01-31-460-000-192 Fuel	1/23-2/12/16	
03/10/16	MARCH 16	16-00267	ROEMMELE CHARLES ROEMMELE 1 TRAVEL TO HOMEDEPOT	20.80	6-01-26-290-000-130 Streets: Travel Allowance		
03/10/16	MARCH 16	16-00267	2 TRAVEL TO JASPAN	15.80	6-01-26-290-000-130 Streets: Travel Allowance		
P.O. Total:				36.60			
03/10/16	MARCH 16	16-00268	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	525.00	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	JMB292670	
03/10/16	MARCH 16	16-00270	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE FEE FEB 2016	140.40	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	FEB 2016	
RESERVE RESERVE ACCOUNT							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	MARCH 16	16-00271	1 DEP INTO POSTAGE MACHINE	2,000.00	6-01-20-152-000-122 Central Services: Postage		
			JASPAN JASPAN				
03/10/16	MARCH 16	16-00273	1 SUPPLIES	12.67	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A645585	
03/10/16	MARCH 16	16-00273	2 SUPPLIES	26.03	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A647073	
03/10/16	MARCH 16	16-00273	3 SUPPLIES	20.85	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A647974	
03/10/16	MARCH 16	16-00273	4 SUPPLIES	8.64	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A648755	
03/10/16	MARCH 16	16-00273	5 SUPPLIES	11.99	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A648831	
03/10/16	MARCH 16	16-00273	6 SUPPLIES	5.23	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	FCH215120	
			P.O. Total:	85.41			
			JCPL JCP & L				
03/10/16	MARCH 16	16-00274	1 ELECTRIC-169 BAY AVENUE	252.90	6-01-31-430-000-215 Electric	95284744474	
03/10/16	MARCH 16	16-00274	2 ELECTRIC-LINDEN AVENUE	2.81	6-01-31-430-000-215 Electric	95284744415	
03/10/16	MARCH 16	16-00274	3 ELECTRIC-PUMP STATION	16.63	6-05-55-502-000-214 Sewer: Gas & Electric	95284744460	
			P.O. Total:	272.34			
			Total for Batch: MARCH 16	121,144.29			
			Total for Date: 03/10/16				
			Total for All Batches:	121,144.29			

03/11/16	MARCH 16	14-00973	JUNGLE JUNGLE LASERS, LLC 5 GEO 3.0 GOV CONST/CODE/PLANN	8,050.00	6-01-99-999-200-232 Acc Payable-2014-Construction	91753	
03/11/16	MARCH 16	15-01433	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 SETS OF FIREFIGHTING GEAR	8,346.28	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	49575	
03/11/16	MARCH 16	16-00142	JSERPICO JACK SERPICO ESQ. 2 PROF LEGAL SERVICES FOR 2016	608.75	6-01-21-180-000-142 Planning: Consultants - Legal	FEB 2016	
03/11/16	MARCH 16	16-00162	GEORGE GEORGE WALL 1 replace and program abs module	967.36	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	F0CS277625	
03/11/16	MARCH 16	16-00162	2 4x4 drive shaft for dpw 17-40	377.83	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	152000	
			P.O. Total:	1,345.19			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/16	MARCH 16	16-00223	LEONT005 LEONTIEVA, ELENA 1 TAX REFUND-2014 & 2015	10,372.52	6-01-99-999-000-205 Tax Overpayments	B28/L9.02	
03/11/16	MARCH 16	16-00224	BERGS005 BERGSTROM, ROBERT 1 TAX REFUND	1,291.55	6-01-99-999-000-205 Tax Overpayments	B106.1/L108	
03/11/16	MARCH 16	16-00275	JSERPICO JACK SERPICO ESQ. 1 legal services	172.50	T-03-56-856-810-163 Trust Board: Hebran Ron 50 5th st	FEB 2016	
03/11/16	MARCH 16	16-00276	BARBA005 BARBARA SCAGNELLI 1 REFUND OF TREE PERMIT FEES	75.00	6-01-26-312-000-294 Shade Tree: Other	REFUND/SCAGNELI	
03/11/16	MARCH 16	16-00277	NJNG NEW JERSEY NATURAL GAS 1 SHORE DR	492.02	6-01-31-446-000-218 Natural Gas	SHORE DR	
03/11/16	MARCH 16	16-00277	2 19 BAY UPPER	25.00	6-01-31-446-000-218 Natural Gas	19 BAY UPPER	
03/11/16	MARCH 16	16-00277	3 19 BAY LOWER	25.00	6-01-31-446-000-218 Natural Gas	19 BAY LOWER	
03/11/16	MARCH 16	16-00277	4 22 SNUGHARBOR	300.10	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
03/11/16	MARCH 16	16-00277	5 S 2ND STREET SHORE DR	244.65	6-01-31-446-000-218 Natural Gas	S 2ND ST	
03/11/16	MARCH 16	16-00277	6 S 2ND ST	294.41	6-01-31-446-000-218 Natural Gas	S 2ND ST	
03/11/16	MARCH 16	16-00277	7 171 BAY AVENUE	680.13	6-01-31-446-000-218 Natural Gas	171 BAY AVENUE	
P.O. Total:				<u>2,061.31</u>			
03/11/16	MARCH 16	16-00278	COMCAST COMCAST 1 42 SHORE DRIVE	466.00	6-01-31-450-000-213 Telecommunications	42 SHORE DR	
03/11/16	MARCH 16	16-00278	2 17-1 SHORE DR SPC VIDEO ACCT	21.97	6-01-31-450-000-213 Telecommunications	17-1 VIDEO ACCT	
P.O. Total:				<u>487.97</u>			
03/11/16	MARCH 16	16-00279	NAYLORS NAYLORS AUTO PARTS 1 parts/supplies	39.49	6-01-26-300-000-294 Mech Garage: Other	026054	
03/11/16	MARCH 16	16-00279	2 parts/supplies	109.00	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	028558	
03/11/16	MARCH 16	16-00279	3 parts/supplies	36.99	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	028680	
03/11/16	MARCH 16	16-00279	4 parts/supplies	299.44	6-01-26-300-000-203	027426	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/16	MARCH 16	16-00279	5 parts/supplies	70.06	Mech Garage: Motor Vehicle - Police 6-01-26-300-000-203	026920	
03/11/16	MARCH 16	16-00279	6 parts/supplies	169.00	Mech Garage: Motor Vehicle - Police 6-01-26-300-000-203	026488	
03/11/16	MARCH 16	16-00279	7 parts/supplies	119.00	Mech Garage: Motor Vehicle - Police 6-01-26-300-000-203	024733	
03/11/16	MARCH 16	16-00279	8 parts/supplies	233.86	Mech Garage: Motor Vehicle - Police 6-01-42-717-000-203	024603	
03/11/16	MARCH 16	16-00279	9 parts/supplies	28.44	Interlocal: Motor Vehicle - Police 6-01-42-717-000-204	028098	
03/11/16	MARCH 16	16-00279	10 parts/supplies	22.27	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	026778	
03/11/16	MARCH 16	16-00279	11 parts/supplies	43.48	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	026195	
03/11/16	MARCH 16	16-00279	12 parts/supplies	77.70	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	026184	
03/11/16	MARCH 16	16-00279	13 parts/supplies	43.68	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	025239	
03/11/16	MARCH 16	16-00279	14 parts/supplies	40.81	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	027259	
03/11/16	MARCH 16	16-00279	15 parts/supplies	61.96	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	027692	
03/11/16	MARCH 16	16-00279	16 parts/supplies	51.32	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	027716	
03/11/16	MARCH 16	16-00279	17 parts/supplies	39.98	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	027786	
03/11/16	MARCH 16	16-00279	18 parts/supplies	229.00	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	028435	
03/11/16	MARCH 16	16-00279	19 parts/supplies	36.98	Interlocal: Motor Vehicle - Other 6-01-42-717-000-201	028489	
03/11/16	MARCH 16	16-00279	20 parts/supplies	26.98	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	028432	
03/11/16	MARCH 16	16-00279	21 parts/supplies	23.90	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	028375	
03/11/16	MARCH 16	16-00279	22 parts/supplies	69.58	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	027907	
03/11/16	MARCH 16	16-00279	23 parts/supplies	11.90	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	026770	
03/11/16	MARCH 16	16-00279	24 parts/supplies	78.76	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	026730	
03/11/16	MARCH 16	16-00279	25 parts/supplies	97.99	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	026627	
03/11/16	MARCH 16	16-00279	26 parts/supplies	31.58	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	026337	
03/11/16	MARCH 16	16-00279	27 parts/supplies	162.45	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	026336	
03/11/16	MARCH 16	16-00279	28 parts/supplies	79.96	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	026009	
03/11/16	MARCH 16	16-00279	29 parts/supplies	216.54	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	025990	
03/11/16	MARCH 16	16-00279	30 parts/supplies	142.99	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	025903	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/16	MARCH 16	16-00279	31 parts/supplies	295.98	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	025881	
03/11/16	MARCH 16	16-00279	32 parts/supplies	17.69	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	025253	
03/11/16	MARCH 16	16-00279	33 parts/supplies	88.75	Interlocal: Motor Vehicle - Streets 6-01-42-717-000-201	025238	
P.O. Total:				<u>3,097.51</u>			
			JCPL JCP & L				
03/11/16	MARCH 16	16-00280	1 electric-19 bay lower	153.80	6-01-31-430-000-215 Electric	95075231625	
03/11/16	MARCH 16	16-00280	2 electric-19 bay upper	161.99	6-01-31-430-000-215 Electric	95075231627	
03/11/16	MARCH 16	16-00280	3 electric-27 s 2nd st	806.77	6-01-31-430-000-215 Electric	95484610441	
03/11/16	MARCH 16	16-00280	4 electric-42a shore dr	248.27	6-01-31-430-000-215 Electric	95484610442	
03/11/16	MARCH 16	16-00280	5 electric-42a shore dr	461.80	6-01-31-430-000-215 Electric	95484610443	
03/11/16	MARCH 16	16-00280	6 electric-27a s 2nd st	338.95	6-01-31-430-000-215 Electric	95484610444	
03/11/16	MARCH 16	16-00280	7 electric-0 bay	8.36	6-01-31-430-000-215 Electric	95484610477	
03/11/16	MARCH 16	16-00280	8 electric-waterwitch ave	7.23	6-01-31-430-000-215 Electric	9548461044	
03/11/16	MARCH 16	16-00280	9 electric-waterwitch ave	18.70	6-01-31-430-000-215 Electric	95484610396	
03/11/16	MARCH 16	16-00280	10 electric-17 shore dr	829.41	6-01-31-430-000-215 Electric	95484610426	
03/11/16	MARCH 16	16-00280	11 electric-1 shore dr	170.88	6-01-31-430-000-215 Electric	95694472751	
03/11/16	MARCH 16	16-00280	12 electric-40 shore dr	3,609.69	6-05-55-502-000-214 Sewer: Gas & Electric	95484610466	
P.O. Total:				<u>6,815.85</u>			
Total for Batch: MARCH 16				<u>42,724.43</u>			
Total for Date: 03/11/16							
Total for All Batches:				<u>42,724.43</u>			

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Batch Id	Batch Total
Total for Batch: MARCH 16	402,403.54
Total of All Batches:	<u>402,403.54</u>

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HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	28,600.47	0.00	0.00	28,600.47
	5-05	<u>2,860.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,860.50</u>
Year Total:		31,460.97	0.00	0.00	31,460.97
	6-01	130,284.38	0.00	0.00	130,284.38
	6-05	<u>64,338.90</u>	<u>0.00</u>	<u>0.00</u>	<u>64,338.90</u>
Year Total:		194,623.28	0.00	0.00	194,623.28
CAPITAL PROJECTS	C-04	17,237.03	0.00	0.00	17,237.03
	G-02	85,128.53	0.00	0.00	85,128.53
TRUST NON BUDGET	T-03	70,824.83	0.00	0.00	70,824.83
	T-12	140.40	0.00	0.00	140.40
	T-13	<u>2,988.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,988.50</u>
Year Total:		73,953.73	0.00	0.00	73,953.73
Total of All Funds:		<u>402,403.54</u>	<u>0.00</u>	<u>0.00</u>	<u>402,403.54</u>

Batch Id: KITTYI Batch Type: M Batch Date: 02/28/16 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22816 16-00206	02/28/16 02/28/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 payro11 02/29/16	3,149.37	171 BAY AVENUE 6-01-20-120-000-011	Budget	Aprv	1	1
16-00206	02/28/16	2 payro11 02/29/16	4,313.13	Municipal Clerk: Salaries & Wages 6-01-20-100-000-011	Budget	Aprv	2	1
16-00206	02/28/16	3 payro11 02/29/16	1,305.83	Admin: Salaries & Wages 6-01-20-152-000-011	Budget	Aprv	3	1
16-00206	02/28/16	4 payro11 02/29/16	4,855.17	Central Services: Salaries & Wages 6-01-20-130-000-011	Budget	Aprv	4	1
16-00206	02/28/16	5 payro11 02/29/16	1,092.46	Finance: Salaries & Wages 6-01-20-150-000-011	Budget	Aprv	5	1
16-00206	02/28/16	6 payro11 02/29/16	2,463.97	Tax Assessor: Salaries & Wages 6-01-20-145-000-011	Budget	Aprv	6	1
16-00206	02/28/16	7 payro11 02/29/16	635.25	Tax Collection: Salaries & Wages 6-01-25-275-000-011	Budget	Aprv	7	1
16-00206	02/28/16	8 payro11 02/29/16	125.00	Municipal Prosecutor: Salaries & Wages 6-01-21-180-000-011	Budget	Aprv	8	1
16-00206	02/28/16	9 payro11 02/29/16	125.00	Planning: Salaries & Wages 6-01-21-185-000-011	Budget	Aprv	9	1
16-00206	02/28/16	10 payro11 02/29/16	975.00	Zoning: Salaries & Wages 6-01-25-265-000-011	Budget	Aprv	10	1
16-00206	02/28/16	11 payro11 02/29/16	1,627.38	Uniform Fire: Salaries & Wages 6-01-25-240-000-011	Budget	Aprv	11	1
16-00206	02/28/16	13 payro11 02/29/16	6,442.91	Police: Salaries & Wages 6-01-25-240-000-013	Budget	Aprv	12	1
16-00206	02/28/16	14 payro11 02/29/16	756.45	Police: S&W Overtime 6-01-25-240-000-014	Budget	Aprv	13	1
16-00206	02/28/16	16 payro11 02/29/16	626.15	Police: S&W Court Overtime 6-01-25-250-000-013	Budget	Aprv	14	1
16-00206	02/28/16	17 payro11 02/29/16	562.50	Police Dispatch: S&W Overtime 6-01-43-490-000-011	Budget	Aprv	15	1
16-00206	02/28/16	18 payro11 02/29/16	3,251.72	Municipal Court: Salaries & Wages 6-01-22-195-000-011	Budget	Aprv	16	1
16-00206	02/28/16	19 payro11 02/29/16	2,868.75	Construction: Salaries & Wages 6-01-22-200-000-011	Budget	Aprv	17	1
16-00206	02/28/16	20 payro11 02/29/16	152.08	Code Enf: Salaries & Wages 6-01-25-252-000-011	Budget	Aprv	18	1
16-00206	02/28/16	21 payro11 02/29/16	4,892.78	Emergency Mgmt: Salaries & Wages 6-01-26-290-000-011	Budget	Aprv	19	1
16-00206	02/28/16	22 payro11 02/29/16	1,250.51	Streets: Salaries & Wages 6-01-26-292-000-013	Budget	Aprv	20	1
16-00206	02/28/16	23 payro11 02/29/16	469.64	Snow Removal: S&W Overtime 6-01-26-310-000-011	Budget	Aprv	21	1
16-00206	02/28/16	24 payro11 02/29/16	2,204.74	B&G: Salaries & Wages 6-01-28-360-000-011	Budget	Aprv	22	1
16-00206	02/28/16	25 payro11 02/29/16	630.18	Community Ctr: Salaries & Wages 6-01-26-290-000-011	Budget	Aprv	23	1
16-00206	02/28/16	26 payro11 02/29/16	1,235.97	Streets: Salaries & Wages 6-01-22-195-000-011	Budget	Aprv	24	1
				Construction: Salaries & Wages				



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
16-00206	02/28/16	27 payroll 02/29/16	4,468.31	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	25	1
16-00206	02/28/16	28 payroll 02/29/16	94.55	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
16-00206	02/28/16	29 payroll 02/29/16	7,352.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	27	1
16-00206	02/28/16	30 payroll 02/29/16	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 s&w (159)	Budget	Aprv	28	1
16-00206	02/28/16	31 payroll 02/29/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	29	1
16-00206	02/28/16	32 payroll 02/29/16	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	30	1
16-00206	02/28/16	33 payroll 02/29/16	52,814.20	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	31	1
16-00206	02/28/16	34 payroll 02/29/16	5,559.23	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	32	1
			<u>120,913.25</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	120,913.25

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	108,948.23	0.00	0.00	108,948.23
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		112,469.42	0.00	0.00	112,469.42
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	7,352.50	0.00	0.00	7,352.50
Total of All Funds:		<u>120,913.25</u>	<u>0.00</u>	<u>0.00</u>	<u>120,913.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	120,913.25
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	7,352.50	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>108,948.23</u>	<u>0.00</u>
	Totals for Fund 6-01 :	120,913.25	120,913.25
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	7,352.50
6-03-201-20-000-001	General Trust Appropriations	<u>7,352.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	7,352.50	7,352.50
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>132,878.27</u>	<u>132,878.27</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 22816 to 22816  
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
22816	02/28/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					582
16-00206	1	payroll 02/29/16	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00206	2	payroll 02/29/16	4,313.13	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00206	3	payroll 02/29/16	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00206	4	payroll 02/29/16	4,855.17	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00206	5	payroll 02/29/16	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00206	6	payroll 02/29/16	2,463.97	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00206	7	payroll 02/29/16	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00206	8	payroll 02/29/16	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00206	9	payroll 02/29/16	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00206	10	payroll 02/29/16	975.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00206	11	payroll 02/29/16	1,627.38	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00206	13	payroll 02/29/16	6,442.91	6-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
16-00206	14	payroll 02/29/16	756.45	6-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
16-00206	16	payroll 02/29/16	626.15	6-01-25-250-000-013	Budget		14 1
				Police Dispatch: S&W Overtime			
16-00206	17	payroll 02/29/16	562.50	6-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
16-00206	18	payroll 02/29/16	3,251.72	6-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
16-00206	19	payroll 02/29/16	2,868.75	6-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
16-00206	20	payroll 02/29/16	152.08	6-01-25-252-000-011	Budget		18 1
				Emergency Mgmt: Salaries & Wages			
16-00206	21	payroll 02/29/16	4,892.78	6-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
16-00206	22	payroll 02/29/16	1,250.51	6-01-26-292-000-013	Budget		20 1
				Snow Removal: S&W Overtime			
16-00206	23	payroll 02/29/16	469.64	6-01-26-310-000-011	Budget		21 1
				B&G: Salaries & Wages			
16-00206	24	payroll 02/29/16	2,204.74	6-01-28-360-000-011	Budget		22 1
				Community Ctr: Salaries & Wages			
16-00206	25	payroll 02/29/16	630.18	6-01-26-290-000-011	Budget		23 1
				Streets: Salaries & Wages			
16-00206	26	payroll 02/29/16	1,235.97	6-01-22-195-000-011	Budget		24 1
				Construction: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
22816		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
16-00206	27	payroll 02/29/16	4,468.31	6-01-36-472-000-000	Budget		25	1	
				Statutory: Social Security					
16-00206	28	payroll 02/29/16	94.55	6-01-36-472-000-000	Budget		26	1	
				Statutory: Social Security					
16-00206	29	payroll 02/29/16	7,352.50	T-03-56-850-000-005	Budget		27	1	
				Trust: Off Duty Police					
16-00206	30	payroll 02/29/16	1,091.33	G-02-41-809-400-101	Budget		28	1	
				Alliance Grant 2015-16 S&W (159)					
16-00206	31	payroll 02/29/16	3,270.96	6-05-55-501-000-011	Budget		29	1	
				Sewer: Salaries & Wages					
16-00206	32	payroll 02/29/16	250.23	6-05-55-502-200-256	Budget		30	1	
				Sewer: Social Security System					
16-00206	33	payroll 02/29/16	52,814.20	6-01-25-240-000-011	Budget		31	1	
				Police: Salaries & Wages					
16-00206	34	payroll 02/29/16	5,559.23	6-01-25-250-000-011	Budget		32	1	
				Police Dispatch: Salaries & Wages					
			<u>120,913.25</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	120,913.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>120,913.25</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	108,948.23	0.00	0.00	108,948.23
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		112,469.42	0.00	0.00	112,469.42
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	7,352.50	0.00	0.00	7,352.50
Total of All Funds:		<u>120,913.25</u>	<u>0.00</u>	<u>0.00</u>	<u>120,913.25</u>