

**RECAP OF PAYMENT OF BILLS  
06/01/2016**

<b>CURRENT:</b>		\$	688,036.24
Payroll	(05/15/2016)	\$	108,698.45
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	38,487.52
Payroll	(05/15/2016)	\$	3,521.19
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	212,966.70
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	14,603.58
Payroll	(05/15/2016)	\$	10,947.50
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	15,396.90
Payroll	(05/15/2016)	\$	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: JUNE 1 to JUNE 1 Rcvd Date Start: 0 End: 05/26/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/24/16	JUNE 1	15-00350	TM T&M ASSOCIATES 25 Resor-15-211 misc grant assist	1,810.00	G-02-41-850-000-202	HN297882	
05/24/16	JUNE 1	15-00350	26 RESO R 15 136 STREETSCAPE ENG	6,786.90	NJEDA Bay Ave StreetScape-Engineering G-02-41-850-000-202	HN297873	
P.O. Total:				8,596.90	NJEDA Bay Ave StreetScape-Engineering		
05/24/16	JUNE 1	15-00946	TM T&M ASSOCIATES 7 SHREWSBURY AVE/north st IMP	14,837.50	C-04-15-101-000-202	HN297892	
						ORD#15-6 Roadway Improv to Shore Drive	
05/24/16	JUNE 1	16-00001	HENRY HENRY HUDSON REGIONAL HIGH SCH 7 SCHOOL TAX-JUNE 2016	304,316.00	6-01-99-999-002-206	JUNE 2016	
						Regional School Taxes Payable	
05/24/16	JUNE 1	16-00002	HIGHBDED HIGHLANDS BOARD OF EDUCATION 7 SCHOOL TAX-JUNE 2016	255,279.00	6-01-99-999-001-206	JUNE 2016	
						Local School Taxes Payable	
05/24/16	JUNE 1	16-00221	COAST VILLAGE OFFICE SUPPLY 1 name plate	12.00	6-01-20-120-000-101	4094757-0	
						Municipal Clerk: Office Supplies	
05/24/16	JUNE 1	16-00221	2 shipping	5.00	6-01-20-120-000-101	4094757-0	
						Municipal Clerk: Office Supplies	
P.O. Total:				17.00			
05/24/16	JUNE 1	16-00307	COAST VILLAGE OFFICE SUPPLY 1 NAME PLATE	12.00	6-01-21-180-000-101	4094809-0	
						Planning: Office Supplies	
05/24/16	JUNE 1	16-00307	2 shipping	5.00	6-01-21-180-000-101	4094809-0	
						Planning: Office Supplies	
P.O. Total:				17.00			
05/24/16	JUNE 1	16-00396	MEERS MEERS GROUP 1 APPRAISAL REPORT	3,250.00	6-01-20-150-000-152	6995	
						Tax Assessor: Appraisal Services	
05/24/16	JUNE 1	16-00397	MEERS MEERS GROUP 1 APPRAISAL REPORT	3,250.00	6-01-20-150-000-152	6994	
						Tax Assessor: Appraisal Services	
05/24/16	JUNE 1	16-00466	SHIIN005 SHI INTERNATIONAL CORP 1 DELL SONICWALL SOHO WIRELESS	456.55	6-01-25-240-000-154	B04878399	
						Police: Equipment Maintenance	
05/24/16	JUNE 1	16-00498	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	195.55	6-01-20-152-000-103	3300612192	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/24/16	JUNE 1	16-00498	2 OFFICE SUPPLIES	46.99	Central Services: Consumable Supplies 6-01-20-152-000-101	3300612192	
			P.O. Total:	242.54	Central Services: Office Supplies		
05/24/16	JUNE 1	16-00510	RAHM FRANK RAHM LANDSCAPE 1 spring clean up/maintenance	6,800.00	G-02-41-804-200-202 Clean Community 2016	2978	
05/24/16	JUNE 1	16-00517	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	117.51	6-01-20-145-000-160	3301750700	
05/24/16	JUNE 1	16-00517	2 OFFICE SUPPLIES	31.09	Tax Collection: Computer Services 6-01-20-152-000-101	3301750700	
			P.O. Total:	148.60	Central Services: Office Supplies		
05/24/16	JUNE 1	16-00568	AME01 AMERIHEALTH INSURANCE CO. NJ 1 JUNE 2016 HEALTH INSURANCE	1,730.11	6-05-55-502-025-251	160512448133	
05/24/16	JUNE 1	16-00568	2 JUNE 2016 HEALTH INSURANCE	42,168.15	Sewer: Insurance - Group 6-01-23-220-000-254	160512448133	
05/24/16	JUNE 1	16-00568	3 JUNE 2016 HEALTH INSURANCE	42,942.07	Current: Retirees Group Insurance 6-01-23-220-000-253	160512448133	
			P.O. Total:	86,840.33	Current: Group Insurance		
05/24/16	JUNE 1	16-00569	VERWIRE VERIZON WIRELESS 1 CELLPHONE	1,895.15	6-01-31-450-000-213 Telecommunications	9765089249	
05/24/16	JUNE 1	16-00570	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	6-01-23-220-000-254	B1584020	
					Current: Retirees Group Insurance		
05/24/16	JUNE 1	16-00578	HENRY HENRY HUDSON REGIONAL HIGH SCH 1 custodial services	133.48	6-01-26-310-000-294 B&G: Other	4/18/16	
05/24/16	JUNE 1	16-00579	JCPL JCP & L 1 MASTER BILL	318.27	6-01-31-430-000-215 Electric	95006005850	
05/24/16	JUNE 1	16-00580	WATCHUNG WATCHUNG SPRING WATER CO 1 42 SHORE DRIVE	61.74	6-01-31-445-000-219 Water	42 SHORE DRIVE	
05/24/16	JUNE 1	16-00580	2 S 2ND STREET	14.98	6-01-31-445-000-219 Water	S 2ND STREET	
05/24/16	JUNE 1	16-00580	3 22 SNUGHARBOR AVENUE	16.79	6-01-31-445-000-219 Water	22 SNUGHARBOR	
05/24/16	JUNE 1	16-00580	4 19 BAY AVENUE	16.79	6-01-31-445-000-219	19 BAY AVENUE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/24/16	JUNE 1	16-00580	5 27 SHORE DRVE	78.72	Water 6-01-31-445-000-219	27 SHSORE DRIVE	
P.O. Total:				189.02	Water		
05/24/16	JUNE 1	16-00610	BACHM005 BACHMAN & NEWMAN, LLC 1 ILER LITIGATION	870.00	6-01-20-155-000-142	01323	
					Legal Services: Consultants - Legal		
05/24/16	JUNE 1	16-00611	EASTP005 EAST POINTE ENGINEERING LLC 1 CONFLICT ZB ENGINEERING	135.00	6-01-21-185-000-144	2090	
					Zoning: Consultants - Engineer		
05/24/16	JUNE 1	16-00611	2 ABBOT ENG REVIEW	270.00	T-03-56-856-810-161	2090	
					TRUST BOARD: Abbot 65 Snug Harbor		
P.O. Total:				405.00			
05/24/16	JUNE 1	16-00612	JASPAN JASPAN 1 SUPPLIES	4.79	6-01-26-310-000-116	B621825	
					B&G: Janitorial Supplies		
05/24/16	JUNE 1	16-00612	2 SUPPLIES	7.59	6-01-26-310-000-116	A659525	
					B&G: Janitorial Supplies		
05/24/16	JUNE 1	16-00612	3 SUPPLIES	25.98	6-01-26-310-000-116	A660052	
					B&G: Janitorial Supplies		
05/24/16	JUNE 1	16-00612	4 SUPPLIES	5.94	6-01-26-310-000-116	A661565	
					B&G: Janitorial Supplies		
05/24/16	JUNE 1	16-00612	5 SUPPLIES	33.25	6-01-26-310-000-116	A661779	
					B&G: Janitorial Supplies		
05/24/16	JUNE 1	16-00612	6 SUPPLIES	33.23	6-01-26-310-000-181	A663204	
					B&G: General Hardware - Minor Tools		
05/24/16	JUNE 1	16-00612	7 SUPPLIES	4.99	6-01-26-310-000-181	A664916	
					B&G: General Hardware - Minor Tools		
05/24/16	JUNE 1	16-00612	8 SUPPLIES	492.34	6-01-26-310-000-181	B623182	
					B&G: General Hardware - Minor Tools		
05/24/16	JUNE 1	16-00612	9 SUPPLIES	3.06	6-01-26-310-000-181	A666847	
					B&G: General Hardware - Minor Tools		
P.O. Total:				611.17			
Total for Batch: JUNE 1				688,968.14			
Total for Date: 05/24/16							
Total for All Batches:				688,968.14			

05/25/16	JUNE 1	14-01053	SCA01 SCARINCI HOLLENBECK LLC 1 RESO R-14-139 SHARED SERVICE	301.67	6-05-99-999-100-205	175903	
					Acc Payable-2014-Sewer Legal		
05/25/16	JUNE 1	15-01416	LUC01 LUCAS CONSTRUCTION GROUP 4 R15-231 SHREWSBURY AVE-NORTH	29,089.82	5-05-55-502-000-189	CERT #1	
					Sewer: Line Repairs		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/25/16	JUNE 1	15-01416	5 R15-231 SHREWSBURY AVE-NORTH	35,667.80	C-04-15-101-000-201	CERT #3	
05/25/16	JUNE 1	15-01416	6 R15-231 SHREWSBURY AVE-NORTH	162,461.40	ORD#15-6 Improv to Shrewsbury Ave C-04-15-101-000-203	CERT #3	
			P.O. Total:	227,219.02	ORD#15-6 North Street Pump Station		
05/25/16	JUNE 1	16-00524	OSWALD OSWALD SEWER SERVICE 1 broke blockage in sanitary lin	500.00	6-05-55-502-000-189 Sewer: Line Repairs	10959	
05/25/16	JUNE 1	16-00586	CONEX005 CONEXIS 1 MONTHLY COBRA-APRIL 2016	49.39	6-01-20-130-000-294 Finance: Other	0416-TR39278	
05/25/16	JUNE 1	16-00589	HAWLEY GENEVIEVE HAWLEY MEMORIAL FOUN 1 FULL PAGE AD 2016	100.00	6-01-20-110-000-161 Mayor/Council: Printing	2016	
05/25/16	JUNE 1	16-00592	TRIBA005 TRIBAR SERVICES, INC. 1 PUMP STATION REPAIR	6,800.00	6-05-55-502-000-190 Sewer: Station Repairs	032902	
05/25/16	JUNE 1	16-00598	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	6-05-55-502-025-251 Sewer: Insurance - Group	6/1-6/30/16	
05/25/16	JUNE 1	16-00598	2 LIFE INSURANCE	680.45	6-01-23-220-000-253 Current: Group Insurance	6/1-6/30/16	
			P.O. Total:	702.40			
05/25/16	JUNE 1	16-00600	VSP VISION SERVICE PLAN 1 vision care	444.48	6-01-23-220-000-253 Current: Group Insurance	JUNE 2016	
05/25/16	JUNE 1	16-00600	2 vision care	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	JUNE 2016	
05/25/16	JUNE 1	16-00600	3 vision care	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	JUNE 2016	
			P.O. Total:	840.15			
05/25/16	JUNE 1	16-00601	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,254.24	6-01-23-220-000-253 Current: Group Insurance	082737138	
05/25/16	JUNE 1	16-00602	VERIZON1 VERIZON 1 27 shore drive-repeater	452.52	6-01-25-240-000-213 Police: Telecommunications	27 SHORE REPEAT	
05/25/16	JUNE 1	16-00603	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 2016-2017 magazine subscriptio	140.00	6-01-20-110-000-119 Mayor/Council: Books & Publications	16M-8930	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/25/16	JUNE 1	16-00608	JCPL JCP & L 1 cedar street	14.24	6-01-31-430-000-215 Electric	95055374368	
05/25/16	JUNE 1	16-00608	2 street lighting	2,364.42	6-01-31-435-000-217 Street Lighting	95055374264	
05/25/16	JUNE 1	16-00608	3 street lighting	1,437.20	6-01-31-435-000-217 Street Lighting	95055374263	
P.O. Total:				3,815.86			
05/25/16	JUNE 1	16-00609	COMCAST COMCAST 1 40 shore drive	128.57	6-01-31-450-000-213 Telecommunications	40 SHORE DRIVE	
05/25/16	JUNE 1	16-00609	2 19 bay avenue	145.21	6-01-31-450-000-213 Telecommunications	19 BAY AVENUE	
05/25/16	JUNE 1	16-00609	3 22 snugharbor avenue	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
P.O. Total:				399.68			
05/25/16	JUNE 1	16-00613	TM T&M ASSOCIATES 1 engineering services	487.00	T-03-56-856-810-163 Trust Board: Hebran Ron 50 5th st	HN297893	
Total for Batch: JUNE 1				245,061.93			
Total for Date: 05/25/16				Total for All Batches:	245,061.93		

05/26/16	JUNE 1	15-01476	CENTREXT ACE-WALCO PEST CONTROL 11 MONTHLY PEST CONTROL	50.00	5-01-26-310-000-154 B&G: Equipment Maintenance	137303	
05/26/16	JUNE 1	16-00218	ADVAN005 ADVANCED ELECTRONIC DESIGN, INC 1 EVIDENCE LIBRARY 4 WEB SERVER	1,000.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	2 VISTA HD, EXTENDED VERSION	6,300.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	3 REMOTE SYSTEM SETUP	750.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	4 EVIDENCE LIBRARY 4 WEB VISTA	2,250.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	5 EVIDENCE LIBRARY 4 WEB CLOUD	0.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	6 SOFTWARE MAINTENANCE	0.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	7 VISTA HD, LOCKING MAGNETIC	0.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	8 WARRANTY, VISTA 1ST YEAR	0.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	
05/26/16	JUNE 1	16-00218	9 8 BAY DOCK CHARGING KIT	2,810.00	6-01-25-240-000-169 Police: Patrol Equipment	8259790	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/26/16	JUNE 1	16-00218	10 VISTA HD WEARABLE CAMERA	6,000.00	Police: Patrol Equipment T-03-56-852-000-000	8259790	
			P.O. Total:	19,110.00	Trust: Law Enforcement		
			FITZPATR FITZPATRICK AND SONS				
05/26/16	JUNE 1	16-00480	1 BEACH SIFTINGS	685.00	6-01-28-376-000-170	MAY 2016	
05/26/16	JUNE 1	16-00480	2 BEACH SIFTINGS	685.00	6-01-28-376-000-170	MAY 2016	
			P.O. Total:	1,370.00	Beachfront: Leased Equipment		
			MOBILE L3 MOBILE-VISION, INC.				
05/26/16	JUNE 1	16-00484	1 MV-7P-GPS-ANT	35.96	6-01-25-240-000-169	0239995-IN	
					Police: Patrol Equipment		
			LITTLES LITTLE SILVER EMS CADET SQUAD				
05/26/16	JUNE 1	16-00525	1 emergency responder recertific	225.00	T-03-56-850-000-013	5/19/16	
					Trust: Police Explorers		
			DYNAMIC DYNAMIC TESTING SERVICE				
05/26/16	JUNE 1	16-00526	1 BREATH ALCOHOL TESTING	80.00	6-01-26-290-000-294	8281	
					Streets: Other		
			GTBM GTBM				
05/26/16	JUNE 1	16-00529	1 RADIO SUPPORT	6,240.00	6-01-25-240-000-154	8786	
					Police: Equipment Maintenance		
			SPCA MONMOUTH COUNTY SPCA				
05/26/16	JUNE 1	16-00532	1 ANIMAL CONTROL-WILDLIFE	50.00	T-12-99-999-000-003	2014433	
					DOG TRUST: ANIMAL CONTROL APPROPRIATIONS		
			ATLAN010 ATLANTIC SECURITY & FIRE				
05/26/16	JUNE 1	16-00566	1 quarterly monitoring	120.00	6-01-28-360-000-154	69314	
05/26/16	JUNE 1	16-00566	2 dual path fire radio	135.00	6-01-28-360-000-154	69314	
05/26/16	JUNE 1	16-00566	3 fire inspection plan(quarterly	45.00	6-01-28-360-000-154	69314	
			P.O. Total:	300.00	Community Ctr: Equipment Maintenance		
			JAMES015 JAMES DAVIS				
05/26/16	JUNE 1	16-00572	1 REIMBURSEMENT/EMT BOOKS	175.00	6-01-25-260-000-136		
					First Aid: Schooling/Training		
			GEORGE GEORGE WALL				
05/26/16	JUNE 1	16-00575	1 BC3Z-3A131-A END ASY ASSEMBLY	108.91	6-01-42-717-000-201	153779	
05/26/16	JUNE 1	16-00575	2 BC32-3A131-G END SPINDLE ASSEM	144.42	6-01-42-717-000-201	153779	
					Interlocal: Motor Vehicle - Streets		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	253.33	Interlocal: Motor Vehicle - Streets	
05/26/16	JUNE 1	16-00615	ADAMH005 ADAM HUBENY 1 SUBMIT 2015 TONNAGE REPORT	250.00	T-03-56-850-000-007 Trust: Recycling	2016	
05/26/16	JUNE 1	16-00618	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	771.88	T-03-56-851-000-003 Trust: Redemption O/S Liens	B71/L6	
05/26/16	JUNE 1	16-00618	2 premium bid	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B71/L6	
				P.O. Total:	2,071.88		
05/26/16	JUNE 1	16-00619	PUBLI005 PUBLIC TAX INVESTMENTS,LLC 1 lien redemption	289.23	T-03-56-851-000-003 Trust: Redemption O/S Liens	B74/L4	
05/26/16	JUNE 1	16-00619	2 premium bid	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B74/L4	
				P.O. Total:	1,189.23		
05/26/16	JUNE 1	16-00620	MTAGC005 MTAG CUST FOR FIG CAPITAL INV 1 LIEN REDEMPTION	2,760.47	T-03-56-851-000-003 Trust: Redemption O/S Liens	B6/L7.02	
05/26/16	JUNE 1	16-00620	2 PREMIUM BID	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B6/L7.02	
				P.O. Total:	4,060.47		
				Total for Batch: JUNE 1	35,460.87		
Total for Date: 05/26/16				Total for All Batches:	35,460.87		



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Batch Id	Batch Total
Total for Batch: JUNE 1	969,490.94
Total of All Batches:	<u>969,490.94</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	50.00	0.00	0.00	50.00
	5-05	<u>29,089.82</u>	<u>0.00</u>	<u>0.00</u>	<u>29,089.82</u>
	Year Total:	29,139.82	0.00	0.00	29,139.82
	6-01	687,986.24	0.00	0.00	687,986.24
	6-05	<u>9,397.70</u>	<u>0.00</u>	<u>0.00</u>	<u>9,397.70</u>
	Year Total:	697,383.94	0.00	0.00	697,383.94
CAPITAL PROJECTS	C-04	212,966.70	0.00	0.00	212,966.70
	G-02	15,396.90	0.00	0.00	15,396.90
TRUST NON BUDGET	T-03	14,553.58	0.00	0.00	14,553.58
	T-12	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	Year Total:	14,603.58	0.00	0.00	14,603.58
	Total of All Funds:	<u>969,490.94</u>	<u>0.00</u>	<u>0.00</u>	<u>969,490.94</u>

Batch Id: KITTYI Batch Type: M Batch Date: 05/19/16 Checking Account: CLEARING G/L Credit: 6-01-101-01-000-001  
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
519 16-00591	05/19/16 05/19/16	PAYROLL 1 paydate	BOROUGH OF HIGHLANDS PAYROLL 05/13/16	3,149.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-00591	05/19/16	2 paydate	05/13/16	4,313.13	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-00591	05/19/16	3 paydate	05/13/16	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-00591	05/19/16	4 paydate	05/13/16	4,480.17	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-00591	05/19/16	5 paydate	05/13/16	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-00591	05/19/16	6 paydate	05/13/16	2,736.93	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-00591	05/19/16	7 paydate	05/13/16	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-00591	05/19/16	8 paydate	05/13/16	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
16-00591	05/19/16	9 paydate	05/13/16	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
16-00591	05/19/16	10 paydate	05/13/16	975.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
16-00591	05/19/16	11 paydate	05/13/16	1,652.97	6-01-25-240-000-011 Police: Salaries & wages	Budget	Aprv	11	1
16-00591	05/19/16	12 paydate	05/13/16	54,902.52	6-01-25-240-000-011 Police: Salaries & wages	Budget	Aprv	12	1
16-00591	05/19/16	13 paydate	05/13/16	7,122.65	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
16-00591	05/19/16	14 paydate	05/13/16	368.97	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
16-00591	05/19/16	15 paydate	05/13/16	5,674.56	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
16-00591	05/19/16	16 paydate	05/13/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
16-00591	05/19/16	17 paydate	05/13/16	2,621.33	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
16-00591	05/19/16	18 paydate	05/13/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
16-00591	05/19/16	19 paydate	05/13/16	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
16-00591	05/19/16	20 paydate	05/13/16	5,424.54	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
16-00591	05/19/16	21 paydate	05/13/16	122.52	6-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	21	1
16-00591	05/19/16	22 paydate	05/13/16	398.00	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
16-00591	05/19/16	23 paydate	05/13/16	2,005.04	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
16-00591	05/19/16	24 paydate	05/13/16	1,395.45	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-00591	05/19/16	25 paydate 05/13/16	4,381.68	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	25	1
16-00591	05/19/16	26 paydate 05/13/16	106.75	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
16-00591	05/19/16	27 paydate 05/13/16	10,947.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	27	1
16-00591	05/19/16	28 paydate 05/13/16	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 s&w (159)	Budget	Aprv	28	1
16-00591	05/19/16	29 paydate 05/13/16	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	29	1
16-00591	05/19/16	30 paydate 05/13/16	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	30	1
			124,258.47					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	30	124,258.47

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	108,698.45	0.00	0.00	108,698.45
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		112,219.64	0.00	0.00	112,219.64
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	10,947.50	0.00	0.00	10,947.50
Total of All Funds:		<u>124,258.47</u>	<u>0.00</u>	<u>0.00</u>	<u>124,258.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	124,258.47
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	10,947.50	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>108,698.45</u>	<u>0.00</u>
	Totals for Fund 6-01 :	124,258.47	124,258.47
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	10,947.50
6-03-201-20-000-001	General Trust Appropriations	<u>10,947.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	10,947.50	10,947.50
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>139,818.49</u>	<u>139,818.49</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 519 to 519  
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
519	05/19/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					597
16-00591	1	paydate 05/13/16	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00591	2	paydate 05/13/16	4,313.13	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00591	3	paydate 05/13/16	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00591	4	paydate 05/13/16	4,480.17	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00591	5	paydate 05/13/16	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00591	6	paydate 05/13/16	2,736.93	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00591	7	paydate 05/13/16	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00591	8	paydate 05/13/16	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00591	9	paydate 05/13/16	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00591	10	paydate 05/13/16	975.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00591	11	paydate 05/13/16	1,652.97	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00591	12	paydate 05/13/16	54,902.52	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-00591	13	paydate 05/13/16	7,122.65	6-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
16-00591	14	paydate 05/13/16	368.97	6-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
16-00591	15	paydate 05/13/16	5,674.56	6-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
16-00591	16	paydate 05/13/16	562.50	6-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
16-00591	17	paydate 05/13/16	2,621.33	6-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
16-00591	18	paydate 05/13/16	2,868.75	6-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
16-00591	19	paydate 05/13/16	152.08	6-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
16-00591	20	paydate 05/13/16	5,424.54	6-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
16-00591	21	paydate 05/13/16	122.52	6-01-26-290-000-013	Budget		21 1
				Streets: S&W Overtime			
16-00591	22	paydate 05/13/16	398.00	6-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
16-00591	23	paydate 05/13/16	2,005.04	6-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
16-00591	24	paydate 05/13/16	1,395.45	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							
519		BOROUGH OF HIGHLANDS PAYROLL							
16-00591	25	paydate 05/13/16	4,381.68	6-01-36-472-000-000	Budget		25	1	
				Statutory: Social Security					
16-00591	26	paydate 05/13/16	106.75	6-01-36-472-000-000	Budget		26	1	
				Statutory: Social Security					
16-00591	27	paydate 05/13/16	10,947.50	T-03-56-850-000-005	Budget		27	1	
				Trust: Off Duty Police					
16-00591	28	paydate 05/13/16	1,091.33	G-02-41-809-400-101	Budget		28	1	
				Alliance Grant 2015-16 S&W (159)					
16-00591	29	paydate 05/13/16	3,270.96	6-05-55-501-000-011	Budget		29	1	
				Sewer: Salaries & Wages					
16-00591	30	paydate 05/13/16	250.23	6-05-55-502-200-256	Budget		30	1	
				Sewer: Social Security System					
			<u>124,258.47</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	124,258.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>124,258.47</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	108,698.45	0.00	0.00	108,698.45
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		112,219.64	0.00	0.00	112,219.64
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	10,947.50	0.00	0.00	10,947.50
Total of All Funds:		<u>124,258.47</u>	<u>0.00</u>	<u>0.00</u>	<u>124,258.47</u>