

RECAP OF PAYMENT OF BILLS

06/15/2016

CURRENT:		\$	224,127.13
Payroll	(05/30/2016)	\$	110,543.41
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	107,369.55
Payroll	(05/30/2016)	\$	3,521.19
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	47,318.47
Payroll	(05/30/2016)	\$	14,710.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	885.46
Payroll	(05/30/2016)	\$	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: JUNE 15 to JUNE 15 Rcvd Date Start: 0 End: 06/10/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/16	JUNE 15	15-00132	ARC01 ARCHER & GREINER P.C. 2 BOND COUNSEL SERVICE 2015	14,119.36	5-05-55-502-000-142 Sewer: Legal	BOR128.00401	
06/09/16	JUNE 15	15-00196	HOL01 HOLMAN, FRENIA, ALLISON PC 1 AUDITING SERVICES OPEN	1,950.00	5-01-20-135-000-157 Audit Services: Audit	21211	
06/09/16	JUNE 15	15-00196	2 AUDITING SERVICES	23,050.00	5-05-55-502-000-157 Sewer: Audit	21211	
P.O. Total:				25,000.00			
06/09/16	JUNE 15	15-01373	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 SKED SYSTEM ORANGE	1,797.26	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	49590	
06/09/16	JUNE 15	15-01373	2 STREAMLIGHT BATTERY	124.23	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	49316	
06/09/16	JUNE 15	15-01373	3 EDUCTOR	633.50	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	49286	
P.O. Total:				2,554.99			
06/09/16	JUNE 15	15-01403	WB MASON ATTN: JIM BLAKE 1 TR-HWV TROOPER WORK CHAIR	1,230.46	5-01-25-240-000-295 Police: Office Equipment/Furniture	702918	
06/09/16	JUNE 15	15-01403	2 TR-MAK TROOPER WORK CHAIR	838.68	5-01-25-240-000-295 Police: Office Equipment/Furniture	702918	
P.O. Total:				2,069.14			
06/09/16	JUNE 15	15-01434	WITMER WITMER PUBLIC SAFETY GROUP 1 SUSPENDERS, HOODS, CLASS B FOA	241.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	1665306	
06/09/16	JUNE 15	15-01434	2 SUSPENDERS, HOODS, CLASS B FOA	184.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	1665306.001	
06/09/16	JUNE 15	15-01434	3 SUSPENDERS, HOODS, CLASS B FOA	60.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	1665306.002	
06/09/16	JUNE 15	15-01434	4 SUSPENDERS, HOODS, CLASS B FOA	120.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	1665306.003	
06/09/16	JUNE 15	15-01434	5 SUSPENDERS, HOODS, CLASS B FOA	260.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	1665306.004	
06/09/16	JUNE 15	15-01434	6 SUSPENDERS, HOODS, CLASS B FOA	1,372.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	1665306.005	
P.O. Total:				2,237.00			
06/09/16	JUNE 15	15-01442	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 AKRON BAIL W/ROLL PINS	40.00	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	48150	
06/09/16	JUNE 15	15-01442	2 AKRON BAIL ORANGE	18.68	5-01-25-263-000-109	48287	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/16	JUNE 15	15-01442	4 BENCH TEST POSI CHECK	47.00	Fire Dept: Emergency Safety Materials 5-01-25-263-000-109	49067	
			P.O. Total:	105.68	Fire Dept: Emergency Safety Materials		
06/09/16	JUNE 15	16-00021	TM T&M ASSOCIATES 5 2016 ENGINEERING SERV april	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	HN301367	
06/09/16	JUNE 15	16-00112	MODSPACE MOD SPACE 21 588863asset/SHORE 5/23-6/22	933.45	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501604595	
06/09/16	JUNE 15	16-00112	22 290849ASSET 24 SHORE 5/23-6/22	337.40	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501604607	
06/09/16	JUNE 15	16-00112	23 682979ASSET 42SHORE 5/26-6/25	3,257.90	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501609054	
06/09/16	JUNE 15	16-00112	24 083870ASSET 27 SHORE 5/26-6/25	3,257.90	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501609042	
06/09/16	JUNE 15	16-00112	25 083870ASSET 27 SHORE 5/20	2,000.00	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	501607829	
			P.O. Total:	9,786.65			
06/09/16	JUNE 15	16-00135	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 4 MISC. FOOD & PAPER ITEMS	146.99	6-01-28-360-000-235 Community Ctr: Senior Citizens	5/12/16	
06/09/16	JUNE 15	16-00139	ATHIGH BOROUGH OF ATLANTIC HIGHLANDS 2 SHARED SERVICE/COURT OFFICE	37,460.82	6-01-42-490-000-294 Court: I/L: Other	1/2 YEAR 2016	
06/09/16	JUNE 15	16-00151	FIRECOMP FIRECOMPANIES.COM 1 PO DRAWDOWN HFD WEBSITE	239.97	6-01-25-263-000-170 Fire Dept: Leased Equipment	2650	
06/09/16	JUNE 15	16-00151	2 PO DRAWDOWN HFD WEBSITE	239.97	6-01-25-263-000-170 Fire Dept: Leased Equipment	2950	
			P.O. Total:	479.94			
06/09/16	JUNE 15	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 5 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	216990	
06/09/16	JUNE 15	16-00314	CLEANAIR CLEAN AIR COMPANY, INC. 1 ANNUAL MAINTENANCE CONTRACT	623.20	6-01-26-310-000-154 B&G: Equipment Maintenance	16-0195	
06/09/16	JUNE 15	16-00432	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 streamlight #90503 survivor led	129.75	6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	50613	
06/09/16	JUNE 15	16-00432	2 scott #200158-01 assy battery	142.20	6-01-25-263-000-181	50613	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Dept: General Hardware - Minor Tool		
			P.O. Total:	271.95			
06/09/16	JUNE 15	16-00470	BEACON BEACON AWARDS & SIGNS 1 AIRFLYTE WALNUT SCROLL	125.00	6-01-20-110-000-294 Mayor/Council: Other	0412-HIGHLANDS	
06/09/16	JUNE 15	16-00472	EASTERN EASTERN CIVIL ENGINEERING, LLC 1 SURVEY ACTIVITIES	600.00	6-05-55-502-000-151 Sewer: Consultants - Other	772	
06/09/16	JUNE 15	16-00475	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 family night refreshments	200.00	G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159	4/19/16	
06/09/16	JUNE 15	16-00475	2 family night refreshments	300.00	G-02-41-809-400-206 Mun Alliance 2015-16 Parent Educ-159	4/19/16	
06/09/16	JUNE 15	16-00475	3 family night refreshments	85.46	G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159	4/19/16	
			P.O. Total:	585.46			
06/09/16	JUNE 15	16-00476	CRAIG005 CRAIG JANDOLI 1 MOTIVATIONAL SPEAKER	300.00	G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159	4/19/16	
06/09/16	JUNE 15	16-00521	TWORIVER TWO RIVER TIMES 1 ad #32410 budget	73.16	6-01-20-120-000-120 Municipal Clerk: Advertising	32410	
06/09/16	JUNE 15	16-00538	GTBM GTBM 1 install mobile radios	570.00	6-01-26-290-000-294 Streets: Other	9480	
06/09/16	JUNE 15	16-00547	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 sheet cake	66.99	6-01-20-110-000-294 Mayor/Council: Other	5/25/16	
06/09/16	JUNE 15	16-00562	NORSHORE NORTH SHORE LIFE SAVING ASS. 1 dues for nsla membership	100.00	6-01-28-376-000-123 Beachfront: Fees & Permits	2016	
06/09/16	JUNE 15	16-00564	ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs for april 2016	87.50	6-05-55-502-000-154 Sewer: Equipment Maintenance	6045083	
06/09/16	JUNE 15	16-00577	TIMMERMA W.E. TIMMERMAN EQUIP. CO.,INC. 1 CENTER BROOM	723.32	6-01-26-290-000-296 Streets: Machinery & Equipment	0209727-IN	
06/09/16	JUNE 15	16-00577	2 SIDE BROOM	384.00	6-01-26-290-000-296 Streets: Machinery & Equipment	0209727-IN	
			P.O. Total:	1,107.32			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/16	JUNE 15	16-00583	KENNELS t.blumig/KENNELS, INC. 1 AMINSTRATIVE FEE	400.00	6-01-27-340-000-152 Dog Control: Contractual Service	1839	
06/09/16	JUNE 15	16-00584	TWORIVER TWO RIVER TIMES 1 AD #32486 R-16-108-106	11.16	6-01-20-120-000-120 Municipal Clerk: Advertising	32486	
06/09/16	JUNE 15	16-00584	2 AD #32491 0-16-11 INTRO	132.99	6-01-20-120-000-120 Municipal Clerk: Advertising	32491	
06/09/16	JUNE 15	16-00584	3 AD #32466 0-16-09 ADOPTION	26.66	6-01-20-120-000-120 Municipal Clerk: Advertising	32466	
06/09/16	JUNE 15	16-00584	4 AD #32552 0-16-10 ADOPTION	33.79	6-01-20-120-000-120 Municipal Clerk: Advertising	32552	
			P.O. Total:	204.60			
06/09/16	JUNE 15	16-00587	ADVANCED ADVANCED MICRO DISTRIBUTION 1 PD COMPUTER SERVICE/MAINTENANC	1,500.00	6-01-25-240-000-154 Police: Equipment Maintenance	59449	
06/09/16	JUNE 15	16-00593	GEORGE GEORGE WALL 1 SWITCH ASSEMBLY-17-40	15.93	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	154659	
06/09/16	JUNE 15	16-00593	2 WASHER NOZZLES FOR 17-40	21.76	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	154659	
06/09/16	JUNE 15	16-00593	3 A CLOCK SPRING	115.74	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	154714	
			P.O. Total:	153.43			
06/09/16	JUNE 15	16-00594	MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 ITEMS FOR FIRE PUMP MARINE 17	26.82	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	17914	
06/09/16	JUNE 15	16-00599	MRKEY005 MR. KEYS INC. 1 fixing lock at community cente	190.00	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	19143	
06/09/16	JUNE 15	16-00627	USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION	752.40	T-03-56-851-000-003 Trust: Redemption O/S Liens	B64/L3	
06/09/16	JUNE 15	16-00627	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B64/L3	
			P.O. Total:	1,752.40			
06/09/16	JUNE 15	16-00629	USFNA US BANK CUST FOR FNA JERSEY 1 LIEN REDEMPTION	1,751.94	T-03-56-851-000-003 Trust: Redemption O/S Liens	B93/L11	

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06/09/16	JUNE 15	16-00631	EASTERN EASTERN CIVIL ENGINEERING, LLC 1 COMM.CENTER ELEVATION CERT.	500.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	771	
06/09/16	JUNE 15	16-00637	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	448.36	T-03-56-851-000-003 Trust: Redemption O/S Liens	B93/L3	
06/09/16	JUNE 15	16-00637	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B93/L3	
P.O. Total:				1,448.36			
06/09/16	JUNE 15	16-00638	USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption	3,099.90	T-03-56-851-000-003 Trust: Redemption O/S Liens	B4/L5	
06/09/16	JUNE 15	16-00638	2 premium bid	1,800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B4/L5	
P.O. Total:				4,899.90			
06/09/16	JUNE 15	16-00639	PUBLI005 PUBLIC TAX INVESTMENTS,LLC 1 lien redemption	779.85	T-03-56-851-000-003 Trust: Redemption O/S Liens	B58/L11	
06/09/16	JUNE 15	16-00640	USBANK11 US BANK CUST FOR PRO CAP III 1 lien redemption	2,305.30	T-03-56-851-000-003 Trust: Redemption O/S Liens	B72/L9.29	
06/09/16	JUNE 15	16-00641	PC4 PC4, LLC/US BANK CUST FOR PC4 1 lien redemption	292.32	T-03-56-851-000-003 Trust: Redemption O/S Liens	B47/L12	
06/09/16	JUNE 15	16-00641	2 premium bid	600.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B47/L12	
P.O. Total:				892.32			
06/09/16	JUNE 15	16-00642	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	493.69	T-03-56-851-000-003 Trust: Redemption O/S Liens	B76/L10	
06/09/16	JUNE 15	16-00642	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B76/L10	
P.O. Total:				1,493.69			
06/09/16	JUNE 15	16-00645	FRANCESS MIGLIACCIO INC 1 food for election poll workers	128.45	6-01-20-120-000-126 Municipal Clerk: Election Expense	6/6/16	
06/09/16	JUNE 15	16-00646	DCRP0005 DCRP 1 dcrp monthly insurance	22.92	6-01-36-477-000-000 Statutory: DCRP	5/01-5/31/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/16	JUNE 15	16-00647	MCRHC M.C. REGIONAL HEALTH COMM. 1 2nd quarter health services	16,530.00	6-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5641	
06/09/16	JUNE 15	16-00650	MSWASTE M & S WASTE SERVICES 1 SANITATION SERVICES	17,569.08	6-01-26-306-000-284 Sanitation Contract: Solid Waste	9165752	
06/09/16	JUNE 15	16-00650	2 TIPPING	11,899.31	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9165752	
06/09/16	JUNE 15	16-00650	3 BRUSH // BULK	3,913.47	6-01-26-305-000-284 Sanitation: Brush & Bulk	9165752	
06/09/16	JUNE 15	16-00650	4 RECYCLING TAX	49.98	6-01-26-308-000-285 Recycling Tax	9165752	
P.O. Total:				<u>33,431.84</u>			
06/09/16	JUNE 15	16-00656	USBANK11 US BANK CUST FOR PRO CAP III 1 LIEN REDEMPTION	14,780.91	T-03-56-851-000-003 Trust: Redemption O/S Liens	B100.7/L29	
06/09/16	JUNE 15	16-00656	2 PREMIUM BID	9,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B100.7/L29	
P.O. Total:				<u>23,780.91</u>			
06/09/16	JUNE 15	16-00659	PATRI015 PATRICK HUGHES 1 TAX REFUND-2014	337.11	6-01-99-999-000-205 Tax Overpayments	B1.02/L24	
06/09/16	JUNE 15	16-00660	NJAMERIC NEW JERSEY AMERICAN WATER 1 19 BAY AVE	20.27	6-01-31-445-000-219 Water	19 BAY AVE	
06/09/16	JUNE 15	16-00660	2 22 SNUG HARBOR	60.66	6-01-31-445-000-219 Water	22 SNUGHARBOR	
06/09/16	JUNE 15	16-00660	3 WATERWITCH AVE	106.92	6-01-31-445-000-219 Water	WATERWITCH AVE	
06/09/16	JUNE 15	16-00660	4 171 BAY AVE	34.00	6-01-31-445-000-219 Water	171 BAY AVE	
06/09/16	JUNE 15	16-00660	5 LINDEN AVE IRRIG	13.60	6-01-31-445-000-219 Water	LINDEN AVE IRR	
06/09/16	JUNE 15	16-00660	6 40 SHORE DRIVE	34.00	6-01-31-445-000-219 Water	40 SHORE DR	
06/09/16	JUNE 15	16-00660	7 2ND ST W SDE	13.60	6-01-31-445-000-219 Water	S 2ND ST W SDE	
06/09/16	JUNE 15	16-00660	8 S BAY AVENUE	13.60	6-01-31-445-000-219 Water	S BAY AVE	
06/09/16	JUNE 15	16-00660	9 42 SHORE DR	20.27	6-01-31-445-000-219 Water	42 SHORE DR	
06/09/16	JUNE 15	16-00660	10 MILLER ST FIRE	79.76	6-01-31-445-000-219 Water	MILLER ST FIRR	
06/09/16	JUNE 15	16-00660	11 17-1 SHORE DR	13.60	6-01-31-445-000-219 Water	17-1 SHORE DR	
06/09/16	JUNE 15	16-00660	12 115 HYDTS	5,186.50	6-01-31-463-000-193	115 HYDTS	

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06/09/16	JUNE 15	16-00660	13 GRAVELLY POINT RD	179.46	Fire Hydrants 6-01-31-463-000-193	GRAVELLY POINTS	
			P.O. Total:	<u>5,776.24</u>	Fire Hydrants		
06/09/16	JUNE 15	16-00661	QUICK QUICK CHEK 1 gas-4/23-5/20/16	2,367.36	6-01-31-460-000-192 Fuel	4/23-5/23/16	
06/09/16	JUNE 15	16-00662	BACHM005 BACHMAN & NEWMAN, LLC 1 litigation-4/1-4/30/16	1,950.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	01324	
06/09/16	JUNE 15	16-00663	BACHM005 BACHMAN & NEWMAN, LLC 1 may 2016 retainer	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	01326	
06/09/16	JUNE 15	16-00664	BACHM005 BACHMAN & NEWMAN, LLC 1 baymens litigation-may 2016	1,980.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	01433	
06/09/16	JUNE 15	16-00665	VETERINA NJ STATE DEPT. OF HEALTH 1 dog license fees-may 2016	13.80	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	MAY 2016	
06/09/16	JUNE 15	16-00666	DAILEY DEBBY DAILEY 1 mileage deliver election	27.00	6-01-20-120-000-130 Municipal Clerk: Travel Allowance	6/8/16	
06/09/16	JUNE 15	16-00667	HILLT005 HILLTOP AT HIGHLANDS CONDO ASS 1 electric reim-april-june 2016	182.65	6-01-26-325-000-294 Condo Services: Other	APRIL-JUNE 2016	
06/09/16	JUNE 15	16-00668	KEYPO005 KEYPORT LANDING,LLC 1 STATE TAX APPEAL REFUND	18,393.78	6-01-99-999-000-275 Reserve for Tax Appeals	2012-2014	
06/09/16	JUNE 15	16-00669	KEYPO005 KEYPORT LANDING,LLC 1 STATE TAX APPEAL REFUND-2012	847.48	6-01-99-999-000-275 Reserve for Tax Appeals	2012	
06/09/16	JUNE 15	16-00670	BAKER005 BAKERS MARINA ON THE BAY LLC 1 STATE TAX APPEAL REFUND	18,218.92	6-01-99-999-000-275 Reserve for Tax Appeals	2012-2015	
06/09/16	JUNE 15	16-00671	GARYC005 GARY CARGULIA 1 STATE TAX APPEAL REFUND	4,470.78	6-01-99-999-000-275 Reserve for Tax Appeals	2013-2015	
			Total for Batch: JUNE 15	<u>266,062.66</u>			
			Total for Date: 06/09/16				
			Total for All Batches:	<u>266,062.66</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/16	JUNE 15	16-00655	5 42A SHORE DR	152.54	6-01-31-430-000-215 Electric	95085338864	
06/10/16	JUNE 15	16-00655	6 42B SHORE DRIVE	174.10	6-01-31-430-000-215 Electric	95085338865	
06/10/16	JUNE 15	16-00655	7 27A S 2ND STREET	384.48	6-01-31-430-000-215 Electric	95085338866	
06/10/16	JUNE 15	16-00655	8 169 BAY AVENUE	227.14	6-01-31-430-000-215 Electric	95085338876	
06/10/16	JUNE 15	16-00655	9 HIGHLANDS STREETScape	26.39	6-01-31-430-000-215 Electric	95085338879	
06/10/16	JUNE 15	16-00655	10 17 SHORE DRIVE	658.41	6-01-31-430-000-215 Electric	95085338840	
06/10/16	JUNE 15	16-00655	11 LINDEN AVENUE	2.81	6-01-31-430-000-215 Electric	95824234333	
06/10/16	JUNE 15	16-00655	12 WATERWITCH & BAY	15.18	6-01-31-430-000-215 Electric	95824234316	
06/10/16	JUNE 15	16-00655	13 WATERWITCH AVENUE & BAY	10.34	6-01-31-430-000-215 Electric	95824234404	
06/10/16	JUNE 15	16-00655	14 PUMP STATION-VALLEY STREET	9.32	6-01-31-430-000-215 Electric	95085338855	
06/10/16	JUNE 15	16-00655	15 PUMP STATION-40 SHORE DR	3,096.02	6-05-55-502-000-214 Sewer: Gas & Electric	95085338875	
06/10/16	JUNE 15	16-00655	16 22 snugharbor ave	434.37	6-01-31-430-000-215 Electric	95654616769	
P.O. Total:				5,534.18			
06/10/16	JUNE 15	16-00673	JSERPICO JACK SERPICO ESQ. 1 legal services may 2016	115.00	T-03-56-856-810-164 Trust Board: Neuwirth, J	MAY 2016 43 Cornwall St	
06/10/16	JUNE 15	16-00674	NJE01 NJEIT 1 principal & interest for bond	15,000.00	6-05-55-502-100-295 Sewer: NJEITF-Principal	20160801-s340	
06/10/16	JUNE 15	16-00674	2 principal & interest for bond	7,263.81	6-05-55-502-100-296 Sewer: NJ EITF - Interest	20160801-s340	
06/10/16	JUNE 15	16-00674	3 principal & interest for bond	600.00	6-05-55-502-100-296 Sewer: NJ EITF - Interest	20160801-s340	
06/10/16	JUNE 15	16-00674	4 principal & interest for bond	41,511.86	6-05-55-502-100-295 Sewer: NJEITF-Principal	20160801-s340	
06/10/16	JUNE 15	16-00674	5 principal & interest for bond	2,041.00	6-05-55-502-100-296 Sewer: NJ EITF - Interest	20160801-s340	
P.O. Total:				66,416.67			
06/10/16	JUNE 15	16-00675	COLLE005 COLLEEN O'CONNOR 1 STATE TAX APPEAL REFUND	5,013.42	6-01-99-999-000-275 Reserve for Tax Appeals	2013-2015	
06/10/16	JUNE 15	16-00676	CHARL005 CHARLES T. SHEPPARD JR. 1 STATE TAX APPEAL REFUND	5,045.78	6-01-99-999-000-275 Reserve for Tax Appeals	2013-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/16	JUNE 15	16-00677	EMPIR005 EMPIRE EXCAVATING 1 OUTSIDE EMPLOYMENT-OFF DUTY	2,160.00	T-03-56-850-000-005 Trust: Off Duty Police	6/2/16	
06/10/16	JUNE 15	16-00678	FIORE FIORE PAVING COMPANY 1 OUTSIDE EMPLOYMENT-OFF DUTY	5,325.00	T-03-56-850-000-005 Trust: Off Duty Police	6/7/16	
06/10/16	JUNE 15	16-00679	AMERI006 AMERICA'S HOME PLACE 1 OUTSIDE EMPLOYMENT-OFF DUTY	600.00	T-03-56-850-000-005 Trust: Off Duty Police	6/7/16	
06/10/16	JUNE 15	16-00680	BRIAN005 BRIAN GEOGHEGAN 1 REIMBURSEMENT/TITLE FOR 2002	60.00	6-01-20-100-000-294 Admin: Other	6/10/16	
06/10/16	JUNE 15	16-00681	NAYLORS NAYLORS AUTO PARTS 1 SUPPLIES	25.98	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	035378	
06/10/16	JUNE 15	16-00681	2 SUPPLIES	166.94	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	035460	
06/10/16	JUNE 15	16-00681	3 SUPPLIES	44.61	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	035762	
06/10/16	JUNE 15	16-00681	4 SUPPLIES	22.98	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	036126	
06/10/16	JUNE 15	16-00681	5 SUPPLIES	44.85	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	036177	
06/10/16	JUNE 15	16-00681	6 SUPPLIES	77.44	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	036790	
P.O. Total:				382.80			
06/10/16	JUNE 15	16-00682	JASPAN JASPAN 1 SUPPLIES	7.59	6-01-20-152-000-294 Central Services: Other	A668139	
06/10/16	JUNE 15	16-00682	2 SUPPLIES	6.45	6-01-20-152-000-294 Central Services: Other	A668228	
06/10/16	JUNE 15	16-00682	3 SUPPLIES	8.14	6-01-20-152-000-294 Central Services: Other	A669901	
06/10/16	JUNE 15	16-00682	4 SUPPLIES	74.76	6-01-20-152-000-294 Central Services: Other	A671877	
06/10/16	JUNE 15	16-00682	5 SUPPLIES	53.45	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A672040	
06/10/16	JUNE 15	16-00682	6 SUPPLIES	5.94	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A672593	
06/10/16	JUNE 15	16-00682	7 SUPPLIES	27.63	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A672849	
06/10/16	JUNE 15	16-00682	8 SUPPLIES	49.19	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A673254	
P.O. Total:				233.15			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/16	JUNE 15	16-00683	NJNG NEW JERSEY NATURAL GAS 1 22 SNUG HARBOR AVENUE	97.06	6-01-31-446-000-218 Natural Gas	MAY 2016	
06/10/16	JUNE 15	16-00683	2 171 BAY AVENUE	196.02	6-01-31-446-000-218 Natural Gas	MAY 2016	
06/10/16	JUNE 15	16-00683	3 19 BAY AVENUE LOWER	25.00	6-01-31-446-000-218 Natural Gas	MAY 2016	
06/10/16	JUNE 15	16-00683	4 19 BAY AVENUE UPPER	25.00	6-01-31-446-000-218 Natural Gas	MAY 2016	
06/10/16	JUNE 15	16-00683	5 SHORE DRIVE	104.54	6-01-31-446-000-218 Natural Gas	MAY 2016	
06/10/16	JUNE 15	16-00683	6 S 2ND ST-SHORE DR	57.75	6-01-31-446-000-218 Natural Gas	MAY 2016	
06/10/16	JUNE 15	16-00683	7 S 2ND ST	101.74	6-01-31-446-000-218 Natural Gas	MAY 2016	
P.O. Total:				<u>607.11</u>			
06/10/16	JUNE 15	16-00684	PENGUIN PENGUIN MANAGEMENT, INC. 1 12 MONTHS VOICE NOTIFICATION	1,440.00	6-01-25-263-000-170 Fire Dept: Leased Equipment	39333	
06/10/16	JUNE 15	16-00685	COMCAST COMCAST 1 17-1 SHORE DR SPC VIDEO ACCT	107.65	6-01-31-450-000-213 Telecommunications	6/3/16	
06/10/16	JUNE 15	16-00686	BAY 19 BAY 19 LLC 1 RENT FOR JUNE 2016	3,500.00	6-01-26-310-000-170 B&G: Leased Equipment	JUNE 2016	
Total for Batch: JUNE 15				<u>113,637.95</u>			
Total for Date: 06/10/16							
Total for All Batches:				<u>113,637.95</u>			

Batch Id	Batch Total
Total for Batch: JUNE 15	379,700.61
Total of All Batches:	<u>379,700.61</u>

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	8,916.81	0.00	0.00	8,916.81
	5-05	<u>37,169.36</u>	<u>0.00</u>	<u>0.00</u>	<u>37,169.36</u>
Year Total:		46,086.17	0.00	0.00	46,086.17
	6-01	215,210.32	0.00	0.00	215,210.32
	6-05	<u>70,200.19</u>	<u>0.00</u>	<u>0.00</u>	<u>70,200.19</u>
Year Total:		285,410.51	0.00	0.00	285,410.51
	G-02	885.46	0.00	0.00	885.46
TRUST NON BUDGET	T-03	47,304.67	0.00	0.00	47,304.67
	T-12	<u>13.80</u>	<u>0.00</u>	<u>0.00</u>	<u>13.80</u>
Year Total:		47,318.47	0.00	0.00	47,318.47
Total of All Funds:		<u><u>379,700.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>379,700.61</u></u>

Batch Id: KITTYI Batch Type: M Batch Date: 05/26/16 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
527 16-00622	05/26/16 05/26/16	PAYROLL 1 p/r	BOROUGH OF HIGHLANDS PAYROLL 05/27/16	3,149.37	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-00622	05/26/16	2 p/r	05/27/16	4,313.13	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-00622	05/26/16	3 p/r	05/27/16	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-00622	05/26/16	4 p/r	05/27/16	4,729.63	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-00622	05/26/16	5 p/r	05/27/16	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-00622	05/26/16	6 p/r	05/27/16	2,446.91	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-00622	05/26/16	7 p/r	05/27/16	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-00622	05/26/16	8 p/r	05/27/16	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
16-00622	05/26/16	9 p/r	05/27/16	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
16-00622	05/26/16	10 p/r	05/27/16	975.00	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
16-00622	05/26/16	11 p/r	05/27/16	1,652.97	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
16-00622	05/26/16	12 p/r	05/27/16	53,992.39	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
16-00622	05/26/16	13 p/r	05/27/16	2,629.20	6-01-25-240-000-018 Police: Sick Buy Back	Budget	Aprv	13	1
16-00622	05/26/16	14 p/r	05/27/16	6,483.05	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	14	1
16-00622	05/26/16	15 p/r	05/27/16	131.94	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	15	1
16-00622	05/26/16	16 p/r	05/27/16	5,588.87	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	16	1
16-00622	05/26/16	17 p/r	05/27/16	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	17	1
16-00622	05/26/16	18 p/r	05/27/16	2,938.48	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
16-00622	05/26/16	19 p/r	05/27/16	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
16-00622	05/26/16	20 p/r	05/27/16	152.08	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
16-00622	05/26/16	21 p/r	05/27/16	4,904.72	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
16-00622	05/26/16	22 p/r	05/27/16	198.30	6-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	22	1
16-00622	05/26/16	23 p/r	05/27/16	461.68	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
16-00622	05/26/16	24 p/r	05/27/16	2,544.88	6-01-28-360-000-011 Community Ctr: 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
16-00622	05/26/16	25 p/r 05/27/16	583.50	6-01-26-305-000-011	Budget	Aprv	25	1
16-00622	05/26/16	26 p/r 05/27/16	1,235.97	Sanitation: Salaries & Wages 6-01-22-195-000-011	Budget	Aprv	26	1
16-00622	05/26/16	27 p/r 05/27/16	4,622.00	Construction: Salaries & Wages 6-01-36-472-000-000	Budget	Aprv	27	1
16-00622	05/26/16	28 p/r 05/27/16	94.55	Statutory: Social Security 6-01-36-472-000-000	Budget	Aprv	28	1
16-00622	05/26/16	29 p/r 05/27/16	14,710.00	Statutory: Social Security T-03-56-850-000-005	Budget	Aprv	29	1
16-00622	05/26/16	30 p/r 05/27/16	1,091.33	Trust: Off Duty Police G-02-41-809-400-101	Budget	Aprv	30	1
16-00622	05/26/16	31 p/r 05/27/16	3,270.96	Alliance Grant 2015-16 s&w (159) 6-05-55-501-000-011	Budget	Aprv	31	1
16-00622	05/26/16	32 p/r 05/27/16	250.23	Sewer: Salaries & Wages 6-05-55-502-200-256	Budget	Aprv	32	1
			<u>129,865.93</u>	Sewer: Social Security System				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	129,865.93

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	110,543.41	0.00	0.00	110,543.41
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		114,064.60	0.00	0.00	114,064.60
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	14,710.00	0.00	0.00	14,710.00
Total of All Funds:		<u>129,865.93</u>	<u>0.00</u>	<u>0.00</u>	<u>129,865.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	129,865.93
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	14,710.00	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>110,543.41</u>	<u>0.00</u>
	Totals for Fund 6-01 :	129,865.93	129,865.93
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	14,710.00
6-03-201-20-000-001	General Trust Appropriations	<u>14,710.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	14,710.00	14,710.00
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>149,188.45</u>	<u>149,188.45</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 527 to 527
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
527	05/26/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					598
16-00622	1	p/r 05/27/16	3,149.37	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-00622	2	p/r 05/27/16	4,313.13	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-00622	3	p/r 05/27/16	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-00622	4	p/r 05/27/16	4,729.63	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-00622	5	p/r 05/27/16	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-00622	6	p/r 05/27/16	2,446.91	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-00622	7	p/r 05/27/16	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-00622	8	p/r 05/27/16	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-00622	9	p/r 05/27/16	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-00622	10	p/r 05/27/16	975.00	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-00622	11	p/r 05/27/16	1,652.97	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-00622	12	p/r 05/27/16	53,992.39	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-00622	13	p/r 05/27/16	2,629.20	6-01-25-240-000-018	Budget		13 1
				Police: Sick Buy Back			
16-00622	14	p/r 05/27/16	6,483.05	6-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
16-00622	15	p/r 05/27/16	131.94	6-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
16-00622	16	p/r 05/27/16	5,588.87	6-01-25-250-000-011	Budget		16 1
				Police Dispatch: Salaries & Wages			
16-00622	17	p/r 05/27/16	562.50	6-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
16-00622	18	p/r 05/27/16	2,938.48	6-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
16-00622	19	p/r 05/27/16	2,868.75	6-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
16-00622	20	p/r 05/27/16	152.08	6-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
16-00622	21	p/r 05/27/16	4,904.72	6-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
16-00622	22	p/r 05/27/16	198.30	6-01-26-290-000-013	Budget		22 1
				Streets: S&W Overtime			
16-00622	23	p/r 05/27/16	461.68	6-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
16-00622	24	p/r 05/27/16	2,544.88	6-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
527		BOROUGH OF HIGHLANDS PAYROLL						
16-00622	25	p/r 05/27/16	583.50	6-01-26-305-000-011	Budget		25	1
				Sanitation: Salaries & Wages				
16-00622	26	p/r 05/27/16	1,235.97	6-01-22-195-000-011	Budget		26	1
				Construction: Salaries & Wages				
16-00622	27	p/r 05/27/16	4,622.00	6-01-36-472-000-000	Budget		27	1
				Statutory: Social Security				
16-00622	28	p/r 05/27/16	94.55	6-01-36-472-000-000	Budget		28	1
				Statutory: Social Security				
16-00622	29	p/r 05/27/16	14,710.00	T-03-56-850-000-005	Budget		29	1
				Trust: Off Duty Police				
16-00622	30	p/r 05/27/16	1,091.33	G-02-41-809-400-101	Budget		30	1
				Alliance Grant 2015-16 S&W (159)				
16-00622	31	p/r 05/27/16	3,270.96	6-05-55-501-000-011	Budget		31	1
				Sewer: Salaries & Wages				
16-00622	32	p/r 05/27/16	250.23	6-05-55-502-200-256	Budget		32	1
				Sewer: Social Security System				
			129,865.93					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	129,865.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	129,865.93	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	110,543.41	0.00	0.00	110,543.41
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		114,064.60	0.00	0.00	114,064.60
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	14,710.00	0.00	0.00	14,710.00
Total Of All Funds:		<u>129,865.93</u>	<u>0.00</u>	<u>0.00</u>	<u>129,865.93</u>