

**RECAP OF PAYMENT OF BILLS  
08/19/2015**

<b>CURRENT:</b>		\$	201,225.54
Payroll	(07/30/2015)	\$	262,343.20
Manual Checks		\$	725,781.40
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	83,445.33
Payroll	(07/30/2015)	\$	7,608.29
Manual Checks		\$	50,258.16
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	214,781.65
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	13,289.14
Payroll	(07/30/2015)	\$	14,750.00
Manual Checks		\$	2,626.98
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	1,051.31
Payroll	(07/30/2015)	\$	4,717.82
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: AUG 19 to AUG 19 Rcvd Date Start: 0 End: 08/14/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number
08/07/15	AUG 19	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 18 ARCHTECHURAL SER.COMM CTR	3,894.75	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	2685/2690/2687
08/07/15	AUG 19	13-01532	19 ARCHTECHURAL SER.boro hall	3,010.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	2683
P.O. Total:				6,905.25		
08/07/15	AUG 19	14-01066	LANIGAN LANIGAN ASSOCIATES, INC. 1 cases-flares	595.00	4-01-25-240-000-112 Police: Flares	89149
08/07/15	AUG 19	14-01070	EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON 1 CASES-.40 CALIBER LEAD FREE	1,181.79	4-01-25-240-000-107 Police: Ammo	45042
08/07/15	AUG 19	14-01070	2 CASE BIRDSHOT-SHOTGUN	54.98	4-01-25-240-000-107 Police: Ammo	45042
08/07/15	AUG 19	14-01070	3 CASE "00"-SHOTGUN	109.95	4-01-25-240-000-107 Police: Ammo	45042
08/07/15	AUG 19	14-01070	4 CASES-PMC-40D-40 CALIBER,165GR	1,680.00	4-01-25-240-000-107 Police: Ammo	45042
P.O. Total:				3,026.72		
08/07/15	AUG 19	14-01269	CENTREXT CENTRAL EXTERMINATING, INC. 10 monthly pest control	50.00	4-01-26-310-000-154 B&G: Equipment Maintenance	131161
08/07/15	AUG 19	15-00125	MCRHC M.C. REGIONAL HEALTH COMM. 2 2015 HEALTH SERVICES open	15,896.75	5-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5338
08/07/15	AUG 19	15-00129	TM T&M ASSOCIATES 2 PLANNING BOARD ENGINEER 2015	300.00	5-01-21-180-000-144 Planning: Consultants - Engineer	HN279068
08/07/15	AUG 19	15-00131	TM T&M ASSOCIATES 3 ZONING ENGINEER 2015	300.00	5-01-21-185-000-144 Zoning: Consultants - Engineer	HN279076
08/07/15	AUG 19	15-00133	ARNETTE THE ARNETTE LAW FIRM 6 TAX APPEAL/LITIGATION JUNE	1,523.75	5-01-20-155-000-142 Legal Services: Consultants - Legal	JUNE2015
08/07/15	AUG 19	15-00160	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 5 SHARED SERVICE-MECHANIC MAYJUN	4,250.00	5-01-42-717-000-154 Interlocal: Equipment Maintenance	MAY JUNE 2015
08/07/15	AUG 19	15-00162	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 7 LEGAL SERVICES-ATTNY RETAINER	6,134.30	5-01-20-155-000-142	34958

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Description
					Legal Services: Consultants - Legal	
08/07/15	AUG 19	15-00163	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 6 LEGAL SERVICES- LABOR COUNSEL	2,835.00	5-01-20-155-000-151	35062 Legal Services: Consultants - Other
08/07/15	AUG 19	15-00166	MODSPACE MOD SPACE 32 588863/50/165406 dpw 7/21-8/20	937.50	5-01-99-999-100-271	501240626 Spec Emerg-Hurr Sandy-Equip Rental
08/07/15	AUG 19	15-00166	33 682979/68280 f10355 42SHORE DR	2,512.50	5-01-99-999-100-271	501247372 Spec Emerg-Hurr Sandy-Equip Rental
08/07/15	AUG 19	15-00166	34 083870/9702069A 27 SHORE DR	3,212.50	5-01-99-999-100-271	501247338 Spec Emerg-Hurr Sandy-Equip Rental
			P.O. Total:	6,662.50		
08/07/15	AUG 19	15-00296	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 5 LITIGATION JUNE	3,336.00	5-01-20-155-000-142	35063 Legal Services: Consultants - Legal
08/07/15	AUG 19	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 7 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154	206609 Emergency Mgmt: Equipment Maintenance
08/07/15	AUG 19	15-00300	STAPLES STAPLES ADVANTAGE 1 VARIOUS OFFICE SUPPLIES	87.34	5-01-20-152-000-101	3260010035 Central Services: Office Supplies
08/07/15	AUG 19	15-00300	2 VARIOUS OFFICE SUPPLIES	45.83	5-01-26-290-000-103	3260010035 Streets: Consumable Supplies
08/07/15	AUG 19	15-00300	3 VARIOUS OFFICE SUPPLIES	150.48	5-01-20-152-000-103	3260010035 Central Services: Consumable Supplies
08/07/15	AUG 19	15-00300	4 VARIOUS OFFICE SUPPLIES	94.30	5-01-26-310-000-116	3260010035 B&G: Janitorial Supplies
08/07/15	AUG 19	15-00300	5 VARIOUS OFFICE SUPPLIES	45.83	5-01-26-290-000-103	3260394783 Streets: Consumable Supplies
			P.O. Total:	332.12		
08/07/15	AUG 19	15-00301	ALANSODE ALAN SODEN LANDSCAPING 4 bi-weekly property maintenance	80.00	5-01-26-310-000-154	1492 B&G: Equipment Maintenance
08/07/15	AUG 19	15-00351	TM T&M ASSOCIATES 1 R15-76 MASTERPLAN ENGINEERING	4,121.00	4-01-21-180-001-151	HN279180 Planning: Master Plan - Consultants
08/07/15	AUG 19	15-00428	NJSACOP NJSACOP 1 COURSE FEE-BASIC ABC ENFORCEME	60.00	5-01-25-240-000-136	4/28/15 Police: Schooling/Training
08/07/15	AUG 19	15-00428	2 ADVANCED COURSE FEE	60.00	5-01-25-240-000-136	4/28/15 Police: Schooling/Training
			P.O. Total:	120.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice N.
08/07/15	AUG 19	15-00441	ADVANAIR ADVANCED AIR SYSTEMS 1 ANNUAL PM SERVICE	1,079.13	5-01-26-310-000-154 B&G: Equipment Maintenance	6857997
08/07/15	AUG 19	15-00466	IDM IDM MEDICAL GAS CO. 1 O2 REFILL SERVICE	143.27	5-01-25-260-000-110 First Aid: First Aid Supplies	C6567
08/07/15	AUG 19	15-00470	BRU01 BRUNO ASSOCIATES INC. 4 R-15-66 GRANT WRITING CONSULT.	2,850.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	1992
08/07/15	AUG 19	15-00527	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 QUOTE #52824	446.48	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	4766
08/07/15	AUG 19	15-00527	2 QUOTE #52837	1,487.70	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	4766
P.O. Total:				1,934.18		
08/07/15	AUG 19	15-00532	NJSAND NJ SAND & GRAVEL 1 3/4" CLEAN CRUSHED STONE	565.00	5-01-26-290-000-186 Streets: Stone	816152
08/07/15	AUG 19	15-00532	2 3/4" CLEAN CRUSHED STONE	668.00	5-01-26-290-000-186 Streets: Stone	817141
P.O. Total:				1,233.00		
08/07/15	AUG 19	15-00538	TM T&M ASSOCIATES 4 2015 GENERAL ENGINEERING SERV.	12,500.00	5-01-20-165-000-144 Engineering: Consultants - Engineer	HN279354 JUNE
08/07/15	AUG 19	15-00554	WHIRL WHIRL CONSTRUCTION CO. INC. 1 INSTALLATION OF PLATFORMS	1,400.00	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	15-5050
08/07/15	AUG 19	15-00559	GAMET005 GAMETIME C/O MRC 1 REPLACEMENT PLATFORMS	3,445.13	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	PJI-0013487
08/07/15	AUG 19	15-00596	CAN01 CANON BUSINESS SOLUTIONS 1 COLOR COPIER MAINTENANCE	325.95	5-01-26-310-000-154 B&G: Equipment Maintenance	4015991541
08/07/15	AUG 19	15-00624	EVOQUA EVOQUA WATER TECHNOLOGIES 1 bioxide	5,542.68	5-05-55-502-000-118 Sewer: Chemicals	902181804
08/07/15	AUG 19	15-00641	BOBS BOBS UNIFORM SHOP 1 CAPTAIN HAT BADGE	69.00	5-01-25-240-000-132	135831

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice #
08/07/15	AUG 19	15-00641	2 CAPTAIN BREAST BADGE	82.50	Police: Uniform Clothing & Access. 5-01-25-240-000-132	135831
08/07/15	AUG 19	15-00641	3 CAPTAIN WALLET BADGE	82.50	Police: Uniform Clothing & Access. 5-01-25-240-000-132	135831
08/07/15	AUG 19	15-00641	4 SERGEANT HAT BADGE	69.00	Police: Uniform Clothing & Access. 5-01-25-240-000-132	135831
08/07/15	AUG 19	15-00641	5 SERGEANT BREAST BADGE	82.50	Police: Uniform Clothing & Access. 5-01-25-240-000-132	135831
08/07/15	AUG 19	15-00641	6 SERGEANT WALLET BADGE	82.50	Police: Uniform Clothing & Access. 5-01-25-240-000-132	135831
P.O. Total:				468.00		
			GIANNI GIANNI			
08/07/15	AUG 19	15-00643	1 PROJECT GRADUATION-PIZZA	180.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	752693
08/07/15	AUG 19	15-00643	2 DELIVERY FEE	5.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	752693
P.O. Total:				185.00		
			GILLA005 GILL ASSOCIATES			
08/07/15	AUG 19	15-00645	1 EQUIPMENT ASSESSMENT	810.00	5-01-25-240-000-294 Police: Other	48657
			NIMCO005 NIMCO INC.			
08/07/15	AUG 19	15-00653	1 PENCILS,ERASERS,GENERAL TOPICS	15.93	G-02-41-809-300-204 Mun Alliance 2014-15 159-MiddSchool Prog	456132
08/07/15	AUG 19	15-00653	2 PENCILS,ERASERS,GENERAL TOPICS	58.00	G-02-41-809-300-206 Mun Alliance 2014-15 159-Parent Educ	456132
08/07/15	AUG 19	15-00653	3 PENCILS,ERASERS,GENERAL TOPICS	47.95	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	456132
P.O. Total:				121.88		
			EVOQUA EVOQUA WATER TECHNOLOGIES			
08/07/15	AUG 19	15-00667	1 bioxide	5,485.22	5-05-55-502-000-118 Sewer: Chemicals	902170822
			SWORLDWI S&S WORLDWIDE			
08/07/15	AUG 19	15-00687	1 misc. arts and crafts supplies	61.94	5-01-28-360-000-241 Community Ctr: Summer Programs	8658891
			LOKDOK BILL MATHEWS DBA LOK DOK			
08/07/15	AUG 19	15-00698	1 rekey and set keys 17-18(pd)	90.00	5-01-25-240-000-294 Police: Other	6/2/15
			FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS			
08/07/15	AUG 19	15-00707	1 HIGH SCHOOL PROGRAM	246.37	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog	6/17/15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/15	AUG 19	15-00708	TAY KAREN TAY 1 HOMEWORK PROGRAM	528.00	G-02-41-809-300-201 Mun Alliance 2014-15 159-Homework Center		
08/07/15	AUG 19	15-00712	SHOREGRA SHOREGRAFX INC. 2 WEBSITE SERVICE-6 MONTHS	650.00	5-01-20-120-000-152 Municipal Clerk: Contractual Service	AUG 2015	
08/07/15	AUG 19	15-00713	LOGOW005 LOGOWEAR PROS 1 summer recreation staff shirts	523.81	5-01-28-360-000-132 Community Ctr: Uniform Clothing & Acces	2015	
08/07/15	AUG 19	15-00726	SIGN SIGN AND SAFETY DEVICES, LLC 1 RESERVED HANDICAP SIGNS	17.50	5-01-26-290-000-191 Streets: Signs	31969	
08/07/15	AUG 19	15-00739	GAGLIANO GAGLIANO & COMPANY 1 APPRAISAL 37/12.01,13	4,000.00	5-01-20-155-000-294 Legal Services: Other	2015-091	
08/07/15	AUG 19	15-00740	LOGOW005 LOGOWEAR PROS 1 SUMMER KIDFEST T-SHIRTS	290.16	T-03-56-850-000-011 Trust: Recreation	JERZEE TEES	
08/07/15	AUG 19	15-00740	2 SUMMER KIDFEST T-SHIRTS	95.20	T-03-56-850-000-011 Trust: Recreation	JERZEE TEES	
08/07/15	AUG 19	15-00740	3 SUMMER KIDFEST T-SHIRTS	15.54	T-03-56-850-000-011 Trust: Recreation	JERZEE TEES	
08/07/15	AUG 19	15-00740	4 SUMMER KIDFEST T-SHIRTS	20.00	T-03-56-850-000-011 Trust: Recreation	JERZEE TEES	
08/07/15	AUG 19	15-00740	5 SUMMER KIDFEST T-SHIRTS	20.00	T-03-56-850-000-011 Trust: Recreation	JERZEE TEES	
P.O. Total:				440.90			
08/07/15	AUG 19	15-00744	BLUEL005 BLUE LINE EMERGENCY LIGHTING 1 REMOVAL & INSTALLATION	425.00	5-01-25-240-000-297 Police: Vehicles	1398	
08/07/15	AUG 19	15-00756	REALTY01 REALTY DATA SYSTEMS, LLC 1 data collection	13,146.00	5-01-20-150-000-155 Tax Assessor: Assessment Services (New)	74	
08/07/15	AUG 19	15-00756	2 data collection	2,646.00	5-01-20-150-000-155 Tax Assessor: Assessment Services (New)	70	
P.O. Total:				15,792.00			
08/07/15	AUG 19	15-00757	ASBURY ASBURY PARK PRESS 1 ad #0000547298	101.00	5-01-20-120-000-120 Municipal Clerk: Advertising	0000547298	
08/07/15	AUG 19	15-00758	TWORIVER TWO RIVER TIMES 1 ad #31479 special council mtg	6.51	5-01-20-120-000-120	31479	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/15	AUG 19	15-00758	2 ad #31495 r-15-111-136	29.76	Municipal Clerk: Advertising 5-01-20-120-000-120	31495	
08/07/15	AUG 19	15-00758	3 ad #31499 r-15-131	55.80	Municipal Clerk: Advertising 5-01-20-120-000-120	31499	
			P.O. Total:	92.07	Municipal Clerk: Advertising		
08/07/15	AUG 19	15-00763	ONEIL005 O'NEIL LANDSCAPING 1 CUT BACK BUSH & OVERGROWTH	350.00	5-01-26-290-000-168	6142	Streets: Private Property Maint.
08/07/15	AUG 19	15-00766	WELCO001 991-PRAXAIR DIST MID ATLANTIC 1 INDUSTRIAL GAS	80.91	5-01-26-300-000-183	24875277	Mech Garage: Equipment & Parts
08/07/15	AUG 19	15-00789	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK-OUTS FOR JUNE 2015	182.34	5-05-55-502-000-154	5065084	Sewer: Equipment Maintenance
08/07/15	AUG 19	15-00806	WATCHUNG WATCHUNG SPRING WATER CO 1 WATER	86.01	5-01-31-445-000-219	6/11-7/8/15	Water
08/07/15	AUG 19	15-00806	2 WATER	14.97	5-01-31-445-000-219	6/11-7/8/15	Water
08/07/15	AUG 19	15-00806	3 WATER	31.76	5-01-31-445-000-219	6/11-7/8/15	Water
08/07/15	AUG 19	15-00806	4 WATER	16.79	5-01-31-445-000-219	6/11-7/8/15	Water
08/07/15	AUG 19	15-00806	5 WATER	16.79	5-01-31-445-000-219	6/11-7/8/15	Water
			P.O. Total:	166.32			
08/07/15	AUG 19	15-00810	FIREDEPT HIGHLANDS FIRE DEPARTMENT 1 2015 annual meeting & convent	6,750.00	5-01-25-263-000-136	2015	Fire Dept: Schooling/Training
08/07/15	AUG 19	15-00812	GUARANTE GUARANTEED PLANTS AND FLORISTS 1 FLOWERS-REG ROBERTSON	50.00	5-01-20-110-000-294		Mayor/Council: Other
08/07/15	AUG 19	15-00812	2 FLOWERS-MARISSA PROCIPIO	50.00	5-01-20-110-000-294		Mayor/Council: Other
08/07/15	AUG 19	15-00812	3 DELIVERY CHARGE	14.00	5-01-20-110-000-294		Mayor/Council: Other
			P.O. Total:	114.00			
08/07/15	AUG 19	15-00814	SIGN SIGN AND SAFETY DEVICES, LLC 1 RESERVED HANDICAP SIGN	17.50	5-01-26-290-000-191	32014	Streets: Signs
08/07/15	AUG 19	15-00814	2 SHIPPING	9.85	5-01-26-290-000-191	32014	

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				P.O. Total:	27.35	Streets: Signs	
08/07/15	AUG 19	15-00815	TWORIVER TWO RIVER TIMES 1 AD #31505-R-13-137,138	15.50	5-01-20-120-000-120 Municipal Clerk: Advertising	31505	
08/07/15	AUG 19	15-00816	ASBURY ASBURY PARK PRESS 1 AD #564417	47.75	5-01-20-120-000-120 Municipal Clerk: Advertising	564417	
08/07/15	AUG 19	15-00823	ATC ATC VOICE/DATA, INC. 1 SERVICE CONTRACT RENEWAL	294.00	5-01-25-240-000-154 Police: Equipment Maintenance	44919	
08/07/15	AUG 19	15-00825	MUNIASNJ MUNICIPAL CLERK'S ASS. OF NJ 1 DUES FOR 2015-2016	100.00	5-01-20-120-000-126 Municipal Clerk: Election Expense	2015-2016	
08/07/15	AUG 19	15-00826	VCI VCI 1 AMBULANCE REPAIR-SIREN ON 17-5	215.00	5-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	0089634	
08/07/15	AUG 19	15-00831	PRINCLIF PRINCIPAL LIFE GROUP 1 life insurance	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	8/1-8/31/15	
08/07/15	AUG 19	15-00831	2 life insurance	746.30	5-01-23-220-000-253 Current: Group Insurance	8/1-8/31/15	
				P.O. Total:	768.25		
08/07/15	AUG 19	15-00834	STAVOLA STAVOLA COMPANIES 1 COLD PATCH	639.80	5-01-26-290-000-189 Streets: Road Material	25033	
08/07/15	AUG 19	15-00835	BEACON BEACON AWARDS & SIGNS 1 BABY COSTUME CONTEST TROPHIES	228.00	5-01-28-360-000-244 Community Ctr: Special Events	0716-BABY 2015	
08/07/15	AUG 19	15-00836	VSP VISION SERVICE PLAN 1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	7/16-AUG 2015	
08/07/15	AUG 19	15-00836	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	7/16-AUG 2015	
08/07/15	AUG 19	15-00836	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	7/16-AUG 2015	
				P.O. Total:	840.15		
08/07/15	AUG 19	15-00850	ASBURY ASBURY PARK PRESS 1 ad #0000598173 special council	62.75	5-01-20-120-000-120	598173	



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08/07/15	AUG 19	15-00850	2 ad #581710 streetscape bid	129.50	Municipal Clerk: Advertising 5-01-20-120-000-120	581710	
08/07/15	AUG 19	15-00850	3 ad #599068 special council	56.00	Municipal Clerk: Advertising 5-01-20-120-000-120	599068	
P.O. Total:				<u>248.25</u>	Municipal Clerk: Advertising		
08/07/15	AUG 19	15-00866	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 AUG-SEPT. DENTAL COBRA 2015	406.78	5-01-23-220-000-254 Current: Retirees Group Insurance	080675588	
08/07/15	AUG 19	15-00878	BAY 19 BAY 19 LLC 1 RENT FOR 19 BAY -AUG 2015	3,500.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	AUG 2015	
Total for Batch: AUG 19				<u>132,351.82</u>			
Total for Date: 08/07/15				Total for All Batches:	132,351.82		
08/10/15	AUG 19	15-00555	JOHNNY JOHNNY ON THE SPOT, INC 5 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1408740	
08/10/15	AUG 19	15-00555	6 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1408741	
P.O. Total:				<u>207.20</u>			
08/10/15	AUG 19	15-00755	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	110.37	5-01-20-120-000-101 Municipal Clerk: Office Supplies	3271311544	
08/10/15	AUG 19	15-00755	2 OFFICE SUPPLIES	21.17	5-01-20-152-000-101 Central Services: Office Supplies	3271311544	
08/10/15	AUG 19	15-00755	3 OFFICE SUPPLIES	85.50	5-01-20-152-000-103 Central Services: Consumable Supplies	3271311544	
08/10/15	AUG 19	15-00755	4 OFFICE SUPPLIES	19.06	5-01-26-310-000-116 B&G: Janitorial Supplies	3271311544	
08/10/15	AUG 19	15-00755	5 OFFICE SUPPLIES	82.38	5-01-20-150-000-101 Tax Assessor: Office Supplies	3271311544	
08/10/15	AUG 19	15-00755	6 OFFICE SUPPLIES	86.06	5-01-20-130-000-101 Finance: Office Supplies	3271311544	
P.O. Total:				<u>404.54</u>			
08/10/15	AUG 19	15-00792	MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 TRANSMISSISON LINE	107.97	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	14844	
08/10/15	AUG 19	15-00792	2 FUEL HOSE FOR OEM LIGHT TOWER	15.00	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	14931	
08/10/15	AUG 19	15-00792	3 FUEL HOSE FOR OEM LIGHT TOWER	15.00	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	14907	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				137.97			
08/10/15	AUG 19	15-00809	TWIN TWIN LIGHTS MARINA 1 repairs to marine 17	275.65	5-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	3658	
08/10/15	AUG 19	15-00811	SPCA MONMOUTH COUNTY SPCA 1 CATS/WILDLIFE	575.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014300	
08/10/15	AUG 19	15-00813	SODON SODON'S ELECTRIC, INC. 1 ELECTRICAL REPAIR	260.00	5-05-55-502-000-183 Sewer: Equipment Parts	23273	
08/10/15	AUG 19	15-00839	BLEWET JOSEPH R. BLEWETT 1 REIMBURSEMENT-BATTERIES	12.82	5-01-25-240-000-181 Police: General Hardware - Minor Tools	7/14/15	
08/10/15	AUG 19	15-00840	TWINLIGH TWIN LIGHTS TERRACE CONDO 1 LIGHTING	232.94	5-01-26-325-000-294 Condo Services: Other	3/21/15	
08/10/15	AUG 19	15-00840	2 LIGHTING	227.78	5-01-26-325-000-294 Condo Services: Other	04/22/15	
08/10/15	AUG 19	15-00840	3 LIGHTING	229.83	5-01-26-325-000-294 Condo Services: Other	05/21/15	
P.O. Total:				690.55			
08/10/15	AUG 19	15-00841	QUICK QUICK CHEK 1 GAS	1,524.01	5-01-31-460-000-192 Fuel	6/27-7/9/15	
08/10/15	AUG 19	15-00882	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	1,150.50	T-03-56-856-805-122 Trust: PB-Navesink Capital	HN279066 Locust St	
08/10/15	AUG 19	15-00883	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	2,830.32	T-03-56-856-805-126 TRUST:PB: Wind & Sea 50/4	HN279073	
08/10/15	AUG 19	15-00884	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	1,987.00	T-03-56-856-805-127 Trust:PB: B for Ent 1 Atlantic (Bakers)	HN279072	
08/10/15	AUG 19	15-00885	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	187.50	T-03-56-856-810-158 TRUST BOARD-Digaletus,2 Seadrift 77/9.01	HN279082	
08/10/15	AUG 19	15-00886	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES	441.00	T-03-56-856-810-151 TRUST BOARD-A Fitzpatrick 30 Graverlly	4/22/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/15	AUG 19	15-00887	CARUSO CARUSO & BAXTER, P.A. 1 MONTHLY RETAINER-AUGUST 2015	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	AUGUST 2015	
08/10/15	AUG 19	15-00888	TOMSA T.O.M.S.A. 1 SEWER CHARGES-JULY 2015	50,520.63	5-05-55-502-000-196 Sewer: TOMSA	JULY 2015	
08/10/15	AUG 19	15-00889	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES	392.00	T-03-56-856-810-159 TRUST BOARD: Branin Kerry, 66 Miller 66/8	6/1/15	
08/10/15	AUG 19	15-00890	VETERINA NJ STATE DEPT. OF HEALTH 1 DEC 2014 DOG LICENSE REPORT	22.20	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	DEC 2014	
08/10/15	AUG 19	15-00891	R KANE REBECCA KANE-WELLS 1 CELLPHONE REIMBURSEMENT-JUNE	90.00	5-01-20-110-000-294 Mayor/Council: Other	JUNE 2015	
08/10/15	AUG 19	15-00892	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE-JULY 2015	9.00	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	JULY 2015	
08/10/15	AUG 19	15-00893	USFNA US BANK CUST FOR FNA JERSEY 1 LIEN REDEMPTION	839.74	T-03-56-851-000-003 Trust: Redemption O/S Liens	B58/L11	
08/10/15	AUG 19	15-00895	JAMES005 JAMES M. NEWMAN 1 CONFLICT JUDGE-8/4/15	300.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	8/4/15	
08/10/15	AUG 19	15-00896	PATRI005 PATRICIA D. SICKELS 1 COURT-8/4/15	112.50	5-01-43-490-000-151 Municipal Court: Consultants - Other	8/4/15	
Total for Batch: AUG 19				63,855.05			
Total for Date: 08/10/15				Total for All Batches:		63,855.05	

08/11/15	AUG 19	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 21 ARCHTECHURAL SER.COMM CTR	2,415.00	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	2694	
08/11/15	AUG 19	15-00162	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 1 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	35662	
08/11/15	AUG 19	15-00163	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 1 LEGAL SERVICES- LABOR COUNSEL	2,441.00	5-01-20-155-000-151	35756	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							Legal Services: Consultants - Other
08/11/15	AUG 19	15-00296	GIACOBBE CLEARY, GIACOBBE,ALFIERI, JACOB 6 LITIGATION OPEN	2,292.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	35757	
08/11/15	AUG 19	15-00533	NJLE N.J.L.E. EXPLORER YOUTH ACADEM 1 APPLICATION FEE FOR 2015	1,400.00	T-03-56-850-000-013 Trust: Police Explorers	15-0003	
08/11/15	AUG 19	15-00533	2 APP FEE FOR ADULT EXPLORER	350.00	T-03-56-850-000-013 Trust: Police Explorers	15-0003	
P.O. Total:				1,750.00			
08/11/15	AUG 19	15-00575	FISHE005 FISHERIES TECHNOLOGY ASS., INC. 3 CONSULTANT SERVICES	6,480.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	JUNE 2015	
08/11/15	AUG 19	15-00724	WEATH005 WEATHERFORD 1 SUPPLIES/SEWER PARTS	21,307.61	5-05-55-502-000-154 Sewer: Equipment Maintenance	12088450 RI	
08/11/15	AUG 19	15-00790	FITZPATR FITZPATRICK AND SONS 1 BEACH CLEANINGS/SIFTINGS	1,712.50	5-01-28-376-000-170 Beachfront: Leased Equipment	JULY 2015	
08/11/15	AUG 19	15-00790	2 BEACH CLEANINGS/SIFTINGS	1,712.50	5-01-28-376-000-170 Beachfront: Leased Equipment	JULY 2015	
P.O. Total:				3,425.00			
08/11/15	AUG 19	15-00844	SELEX005 SELEX ES 1 MPH-900-MS2(140002)-1 YR	1,720.00	5-01-25-240-000-154 Police: Equipment Maintenance	14008	
08/11/15	AUG 19	15-00844	2 MPH-900-MS(140002)	1,720.00	5-01-25-240-000-154 Police: Equipment Maintenance	14008	
P.O. Total:				3,440.00			
08/11/15	AUG 19	15-00856	TWORIVER TWO RIVER TIMES 1 AD # 31574 R-15-149 BUDGET AM	125.55	5-01-20-120-000-120 Municipal Clerk: Advertising	31574	
08/11/15	AUG 19	15-00856	2 AD #31575 JULY 23RD SPECIAL	9.30	5-01-20-120-000-120 Municipal Clerk: Advertising	31575	
08/11/15	AUG 19	15-00856	3 AD #31591 0-15-21 INTRO	116.56	5-01-20-120-000-120 Municipal Clerk: Advertising	31591	
08/11/15	AUG 19	15-00856	4 AD #31592 0-15-92 INTRO	116.56	5-01-20-120-000-120 Municipal Clerk: Advertising	31592	
08/11/15	AUG 19	15-00856	5 AD #31593 AUG 5 SPECIAL MTG	6.51	5-01-20-120-000-120 Municipal Clerk: Advertising	31593	
08/11/15	AUG 19	15-00856	6 AD #31594 0-15-22 INTRO	35.65	5-01-20-120-000-120 Municipal Clerk: Advertising	31594	
08/11/15	AUG 19	15-00856	7 AD #31521 OPEN SPACE MTG	4.03	5-01-20-120-000-120 Municipal Clerk: Advertising	31521	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/15	AUG 19	15-00856	8 AD #31543 ZB DIGALETOS/FLYNN	10.85	Municipal Clerk: Advertising T-03-56-856-810-158	31543	
08/11/15	AUG 19	15-00856	9 AD #31543 ZB DIGALETOS/FLYNN	10.85	TRUST BOARD-Digaletus,2 Seadrift 77/9.01 T-03-56-856-810-157	31543	
P.O. Total:				<u>435.86</u>	TRUST BOARD-Flynn, Colleen 72/36		
08/11/15	AUG 19	15-00867	BROADVIE BROADVIEW NETWORKS 1 TELEPHONE SERVICES	1,991.98	5-01-31-440-000-213 Telephone	16164063	
08/11/15	AUG 19	15-00870	CERIDIAN CERIDIAN 1 monthly service-july 2015	49.39	5-01-20-130-000-294 Finance: Other	332908912	
08/11/15	AUG 19	15-00871	NJAMERIC NEW JERSEY AMERICAN WATER 1 WATER	46.67	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	2 WATER	926.46	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	3 WATER	76.12	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	4 WATER	115.58	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	5 WATER	33.92	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	6 WATER	13.57	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	7 WATER	13.57	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	8 WATER	13.57	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	9 WATER	13.57	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	10 WATER	13.57	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	11 WATER	13.57	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	12 WATER	13.57	5-01-31-445-000-219 Water		
08/11/15	AUG 19	15-00871	13 WATER	5,014.00	5-01-31-463-000-193 Fire Hydrants		
08/11/15	AUG 19	15-00871	14 WATER	171.27	5-01-31-463-000-193 Fire Hydrants		
P.O. Total:				<u>6,479.01</u>			
08/11/15	AUG 19	15-00879	HAMURADI HARRY H. MURADI 1 lien redemption	2,094.86	T-03-56-851-000-003 Trust: Redemption O/S Liens	BL80/L11	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
HIGHBDED HIGHLANDS BOARD OF EDUCATION							
08/11/15	AUG 19	15-00899	1 CUSTODIAL SERVICE-7/15/15	14.70	5-01-26-310-000-294 B&G: Other	7/15/15	
MSWASTE M & S WASTE SERVICES							
08/11/15	AUG 19	15-00905	1 july 2015 solid waste & recycl	17,277.42	5-01-26-306-000-284 Sanitation Contract: Solid Waste	9149864	
08/11/15	AUG 19	15-00905	2 july 2015 bulk pickup service	587.67	5-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	9149864	
08/11/15	AUG 19	15-00905	3 july 2015 tipping fees	13,254.17	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9149864	
08/11/15	AUG 19	15-00905	4 july 2015	2,762.79	5-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	9149869	
P.O. Total:				33,882.05			
RECLAMAT TREASURER, COUNTY OF MONMOUTH							
08/11/15	AUG 19	15-00911	1 bulky waste tipping fee	579.69	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	7/31/15	
08/11/15	AUG 19	15-00911	2 recycling fee	19.74	5-01-26-308-000-285 Recycling Tax	7/31/15	
P.O. Total:				599.43			
GERAL005 GERALDINE SEYLAZ							
08/11/15	AUG 19	15-00912	1 REFUND ZB ESCROW FUNDS	79.42	T-03-56-856-810-150 TRUST BOARD-G Seylaz 27 Washington	2014-16	
Total for Batch: AUG 19				94,677.31			
Total for Date: 08/11/15		Total for All Batches:		94,677.31			

MEERS MEERS GROUP							
08/12/15	AUG 19	15-00848	1 appraisal service	2,500.00	5-01-20-150-000-152 Tax Assessor: Appraisal Services	6964	
GEORGE GEORGE WALL							
08/12/15	AUG 19	15-00854	1 fuel pump for pd chiefs car	368.14	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	146267	
08/12/15	AUG 19	15-00854	2 fuel pump for pd chiefs car	81.35	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	146427	
P.O. Total:				449.49			
MEERS MEERS GROUP							
08/12/15	AUG 19	15-00861	1 appraisal services	1,150.00	5-01-20-150-000-152 Tax Assessor: Appraisal Services	6966	
NJNG NEW JERSEY NATURAL GAS							
08/12/15	AUG 19	15-00915	1 GAS	25.38	5-01-31-446-000-218 Natural Gas		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/15	AUG 19	15-00915	2 GAS	129.55	5-01-31-446-000-218 Natural Gas		
08/12/15	AUG 19	15-00915	3 GAS	31.60	5-01-31-446-000-218 Natural Gas		
08/12/15	AUG 19	15-00915	4 GAS	25.00	5-01-31-446-000-218 Natural Gas		
08/12/15	AUG 19	15-00915	5 GAS	25.38	5-01-31-446-000-218 Natural Gas		
08/12/15	AUG 19	15-00915	6 GAS	80.93	5-05-55-502-000-214 Sewer: Gas & Electric		
P.O. Total:				<u>317.84</u>			
Total for Batch: AUG 19				<u>4,417.33</u>			
Total for Date: 08/12/15		Total for All Batches:		4,417.33			

08/14/15	AUG 19	15-00697	STAPLES STAPLES ADVANTAGE 1 OFFICE & CLEANING SUPPLIES	67.69	5-01-20-100-000-101 Admin: Office Supplies	3269125208	
08/14/15	AUG 19	15-00697	2 OFFICE & CLEANING SUPPLIES	642.88	5-01-28-375-000-101 Parks: Office Supplies	3269125207	
08/14/15	AUG 19	15-00697	3 OFFICE & CLEANING SUPPLIES	29.94-	G-02-41-809-300-208 Municipal Alliance-2015-Peer Leadership	3269821429	
08/14/15	AUG 19	15-00697	4 OFFICE & CLEANING SUPPLIES	40.12-	5-01-20-152-000-103 Central Services: Consumable Supplies	3270548491	
08/14/15	AUG 19	15-00697	5 OFFICE & CLEANING SUPPLIES	0.00	5-01-26-310-000-116 B&G: Janitorial Supplies		
08/14/15	AUG 19	15-00697	6 OFFICE & CLEANING SUPPLIES	0.00	5-01-20-152-000-294 Central Services: Other		
08/14/15	AUG 19	15-00697	7 OFFICE & CLEANING SUPPLIES	0.00	G-02-41-809-300-205 Mun Alliance 2014-15 159-HighSchool Prog		
P.O. Total:				<u>640.51</u>			

08/14/15	AUG 19	15-00735	SAN01 SANTORINI CONSTRUCTION, INC 1 R-15-137 COMM.CTR RECONSTRUCT.	214,781.65	C-04-13-129-000-555 ORD 13-29: Construction Contracts	PAYMENT #1	
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08/14/15	AUG 19	15-00917	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	468.00	T-03-56-856-810-151 TRUST BOARD-A Fitzpatrick 30 Graverlly	HN279087	
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08/14/15	AUG 19	15-00918	NAYLORS NAYLORS AUTO PARTS 1 VARIOUS INVOICES	1,000.00	5-01-26-300-000-294 Mech Garage: Other		
08/14/15	AUG 19	15-00918	2 VARIOUS INVOICES	1,118.20	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other		
P.O. Total:				<u>2,118.20</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/14/15	AUG 19	15-00919	JASPAN JASPAN 1 SUPPLIES	27.99	5-01-26-310-000-181	A581747	
08/14/15	AUG 19	15-00919	2 SUPPLIES	35.98	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A582224	
08/14/15	AUG 19	15-00919	3 SUPPLIES	8.96	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A584429	
08/14/15	AUG 19	15-00919	4 SUPPLIES	7.44	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A585222	
08/14/15	AUG 19	15-00919	5 SUPPLIES	9.35	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A586334	
08/14/15	AUG 19	15-00919	6 SUPPLIES	26.60	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A586731	
08/14/15	AUG 19	15-00919	7 SUPPLIES	22.94	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A588278	
08/14/15	AUG 19	15-00919	8 SUPPLIES	106.08	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A590860	
08/14/15	AUG 19	15-00919	9 SUPPLIES	19.98	B&G: General Hardware - Minor Tools 5-01-26-310-000-181	A590915	
			P.O. Total:	<u>265.32</u>			
08/14/15	AUG 19	15-00920	COMCAST1 COMCAST 1 SERVICES TO 42 SHORE DRIVE	217.78	5-01-31-450-000-213	8/6/15	
			Total for Batch: AUG 19	<u>218,491.46</u>	Telecommunications		
			Total for Date: 08/14/15		Total for All Batches:		218,491.46



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Batch Id	Batch Total
Total for Batch: AUG 19	513,792.97
Total Of All Batches:	<u>513,792.97</u>

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HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	7,792.72	0.00	0.00	7,792.72
	5-01	193,432.82	0.00	0.00	193,432.82
	5-05	83,445.33	0.00	0.00	83,445.33
Year Total:		<u>276,878.15</u>	<u>0.00</u>	<u>0.00</u>	<u>276,878.15</u>
CAPITAL PROJECTS	C-04	214,781.65	0.00	0.00	214,781.65
	G-02	1,051.31	0.00	0.00	1,051.31
TRUST NON BUDGET	T-03	12,682.94	0.00	0.00	12,682.94
	T-12	606.20	0.00	0.00	606.20
Year Total:		<u>13,289.14</u>	<u>0.00</u>	<u>0.00</u>	<u>13,289.14</u>
Total Of All Funds:		<u><u>513,792.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>513,792.97</u></u>

Batch Id: KITTYI Batch Type: M Batch Date: 07/14/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
715 15-00798	07/14/15 07/14/15	PAYROLL 1 payroll	BOROUGH OF HIGHLANDS 07/15		171 BAY AVENUE				
				2,635.00	5-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
15-00798	07/14/15	2 payroll	07/15	4,208.33	5-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
15-00798	07/14/15	3 payroll	07/15	1,292.27	5-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
15-00798	07/14/15	4 payroll	07/15	5,058.59	5-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
15-00798	07/14/15	5 payroll	07/15	1,071.46	5-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
15-00798	07/14/15	6 payroll	07/15	2,226.41	5-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
15-00798	07/14/15	7 payroll	07/15	635.25	5-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
15-00798	07/14/15	8 payroll	07/15	229.17	5-01-21-180-000-011	Budget	Aprv	8	1
					Planning: Salaries & Wages				
15-00798	07/14/15	9 payroll	07/15	229.17	5-01-21-185-000-011	Budget	Aprv	9	1
					Zoning: Salaries & Wages				
15-00798	07/14/15	10 payroll	07/15	1,615.00	5-01-25-265-000-011	Budget	Aprv	10	1
					Uniform Fire: Salaries & Wages				
15-00798	07/14/15	11 payroll	07/15	491.76	5-01-25-240-000-011	Budget	Aprv	11	1
					Police: Salaries & Wages				
15-00798	07/14/15	12 payroll	07/15	62,182.06	5-01-25-240-000-011	Budget	Aprv	12	1
					Police: Salaries & Wages				
15-00798	07/14/15	13 payroll	07/15	4,059.24	5-01-25-240-000-013	Budget	Aprv	13	1
					Police: S&W Overtime				
15-00798	07/14/15	14 payroll	07/15	5,851.76	5-01-25-250-000-011	Budget	Aprv	14	1
					Police Dispatch: Salaries & Wages				
15-00798	07/14/15	15 payroll	07/15	473.24	5-01-25-250-000-013	Budget	Aprv	15	1
					Police Dispatch: S&W Overtime				
15-00798	07/14/15	16 payroll	07/15	562.50	5-01-43-490-000-011	Budget	Aprv	16	1
					Municipal Court: Salaries & Wages				
15-00798	07/14/15	17 payroll	07/15	2,771.31	5-01-22-195-000-011	Budget	Aprv	17	1
					Construction: Salaries & Wages				
15-00798	07/14/15	18 payroll	07/15	1,640.20	5-01-22-200-000-011	Budget	Aprv	18	1
					Code Enf: Salaries & Wages				
15-00798	07/14/15	19 payroll	07/15	152.08	5-01-25-252-000-011	Budget	Aprv	19	1
					Emergency Mgmt: Salaries & Wages				
15-00798	07/14/15	20 payroll	07/15	6,131.04	5-01-26-290-000-011	Budget	Aprv	20	1
					Streets: Salaries & Wages				
15-00798	07/14/15	21 payroll	07/15	621.86	5-01-26-290-000-013	Budget	Aprv	21	1
					Streets: S&W Overtime				
15-00798	07/14/15	22 payroll	07/15	924.49	5-01-26-310-000-011	Budget	Aprv	22	1
					B&G: Salaries & Wages				
15-00798	07/14/15	23 payroll	07/15	7,874.00	5-01-28-360-000-011	Budget	Aprv	23	1
					Community Ctr: Salaries & Wages				
15-00798	07/14/15	24 payroll	07/15	571.34	5-01-26-305-000-011	Budget	Aprv	24	1
					Sanitation: Salaries & Wages				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00798	07/14/15	25 payroll 07/15	1,104.29	5-01-22-195-000-011	Budget	Aprv	25	1
15-00798	07/14/15	26 payroll 07/15	4,701.29	Construction: Salaries & Wages 5-01-36-472-000-000	Budget	Aprv	26	1
15-00798	07/14/15	27 payroll 07/15	84.48	Statutory: Social Security 5-01-36-472-000-000	Budget	Aprv	27	1
15-00798	07/14/15	28 payroll 07/15	7,075.00	Statutory: Social Security T-03-56-850-000-005	Budget	Aprv	28	1
15-00798	07/14/15	29 payroll 07/15	41.31	Trust: Off Duty Police G-02-41-807-110-205	Budget	Aprv	29	1
15-00798	07/14/15	30 payroll 07/15	1,091.33	Summer Food 2014 159-Fringe Benefits G-02-41-809-300-101	Budget	Aprv	30	1
15-00798	07/14/15	31 payroll 07/15	3,221.31	Grant Alliance 2014-15 159 S&W 5-05-55-501-000-011	Budget	Aprv	31	1
15-00798	07/14/15	32 payroll 07/15	246.43	Sewer: Salaries & Wages 5-05-55-502-200-256	Budget	Aprv	32	1
15-00798	07/14/15	33 payroll 07/15 DRE Grant	440.00	Sewer: Social Security System 5-01-25-240-000-011	Budget	Aprv	33	1
15-00798	07/14/15	34 payroll 07/15	540.00	Police: Salaries & Wages G-02-41-807-100-101	Budget	Aprv	34	1
			132,052.97	Grant: Summer Food 2013 S & W				

Checks:	Count	Line Items	Amount
	1	34	132,052.97

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	119,837.59	0.00	0.00	119,837.59
	5-05	<u>3,467.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,467.74</u>
Year Total:		123,305.33	0.00	0.00	123,305.33
	G-02	1,672.64	0.00	0.00	1,672.64
TRUST NON BUDGET	T-03	7,075.00	0.00	0.00	7,075.00
Total of All Funds:		<u>132,052.97</u>	<u>0.00</u>	<u>0.00</u>	<u>132,052.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	131,512.97
5-01-160-05-000-002	Due Grant Fund	1,132.64	0.00
5-01-160-05-000-004	Due Trust Fund	7,075.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,467.74	0.00
5-01-201-20-000-000	Current Appropriations	<u>119,837.59</u>	<u>0.00</u>
	Totals for Fund 5-01 :	131,512.97	131,512.97
5-02-101-01-000-001	Cash	0.00	540.00
5-02-160-05-000-001	Due Current	0.00	1,132.64
5-02-213-40-000-000	Appropriated Reserves	<u>1,672.64</u>	<u>0.00</u>
	Totals for Fund 5-02 :	1,672.64	1,672.64
5-03-160-05-000-001	Due Current Fund	0.00	7,075.00
5-03-201-20-000-001	General Trust Appropriations	<u>7,075.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	7,075.00	7,075.00
5-05-160-05-000-001	Due Current	0.00	3,467.74
5-05-201-20-000-000	Sewer Appropriations	<u>3,467.74</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,467.74	3,467.74
	Grand Total:	<u>143,728.35</u>	<u>143,728.35</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 715 to 715  
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
715	07/14/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					527
15-00798	1	payroll 07/15	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00798	2	payroll 07/15	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00798	3	payroll 07/15	1,292.27	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00798	4	payroll 07/15	5,058.59	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00798	5	payroll 07/15	1,071.46	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00798	6	payroll 07/15	2,226.41	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00798	7	payroll 07/15	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00798	8	payroll 07/15	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00798	9	payroll 07/15	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & wages			
15-00798	10	payroll 07/15	1,615.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00798	11	payroll 07/15	491.76	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & wages			
15-00798	12	payroll 07/15	62,182.06	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-00798	13	payroll 07/15	4,059.24	5-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
15-00798	14	payroll 07/15	5,851.76	5-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
15-00798	15	payroll 07/15	473.24	5-01-25-250-000-013	Budget		15 1
				Police Dispatch: S&W Overtime			
15-00798	16	payroll 07/15	562.50	5-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
15-00798	17	payroll 07/15	2,771.31	5-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
15-00798	18	payroll 07/15	1,640.20	5-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
15-00798	19	payroll 07/15	152.08	5-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
15-00798	20	payroll 07/15	6,131.04	5-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
15-00798	21	payroll 07/15	621.86	5-01-26-290-000-013	Budget		21 1
				Streets: S&W Overtime			
15-00798	22	payroll 07/15	924.49	5-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
15-00798	23	payroll 07/15	7,874.00	5-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
15-00798	24	payroll 07/15	571.34	5-01-26-305-000-011	Budget		24 1
				Sanitation: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
715		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
15-00798	25	payroll 07/15	1,104.29	5-01-22-195-000-011	Budget		25	1
				Construction: Salaries & Wages				
15-00798	26	payroll 07/15	4,701.29	5-01-36-472-000-000	Budget		26	1
				Statutory: Social Security				
15-00798	27	payroll 07/15	84.48	5-01-36-472-000-000	Budget		27	1
				Statutory: Social Security				
15-00798	28	payroll 07/15	7,075.00	T-03-56-850-000-005	Budget		28	1
				Trust: Off Duty Police				
15-00798	29	payroll 07/15	41.31	G-02-41-807-110-205	Budget		29	1
				Summer Food 2014 159-Fringe Benefits				
15-00798	30	payroll 07/15	1,091.33	G-02-41-809-300-101	Budget		30	1
				Grant Alliance 2014-15 159 S&W				
15-00798	31	payroll 07/15	3,221.31	5-05-55-501-000-011	Budget		31	1
				Sewer: Salaries & Wages				
15-00798	32	payroll 07/15	246.43	5-05-55-502-200-256	Budget		32	1
				Sewer: Social Security System				
15-00798	33	payroll 07/15 DRE Grant	440.00	5-01-25-240-000-011	Budget		33	1
				Police: Salaries & Wages				
15-00798	34	payroll 07/15	540.00	G-02-41-807-100-101	Budget		34	1
				Grant: Summer Food 2013 S & W				
			132,052.97					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	132,052.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	132,052.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	119,837.59	0.00	0.00	119,837.59
	5-05	3,467.74	0.00	0.00	3,467.74
Year Total:		<u>123,305.33</u>	<u>0.00</u>	<u>0.00</u>	<u>123,305.33</u>
	G-02	1,672.64	0.00	0.00	1,672.64
TRUST NON BUDGET	T-03	7,075.00	0.00	0.00	7,075.00
Total of All Funds:		<u>132,052.97</u>	<u>0.00</u>	<u>0.00</u>	<u>132,052.97</u>



Batch Id: KITTYI Batch Type: M Batch Date: 07/30/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
730 15-00857	07/30/15 07/28/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 payroll 07/30	2,635.00	171 BAY AVENUE 5-01-20-120-000-011	Budget	Aprv	1	1
15-00857	07/28/15	2 payroll 07/30	4,208.33	Municipal Clerk: Salaries & Wages 5-01-20-100-000-011	Budget	Aprv	2	1
15-00857	07/28/15	3 payroll 07/30	1,292.27	Admin: Salaries & Wages 5-01-20-152-000-011	Budget	Aprv	3	1
15-00857	07/28/15	4 payroll 07/30	5,083.59	Central Services: Salaries & Wages 5-01-20-130-000-011	Budget	Aprv	4	1
15-00857	07/28/15	5 payroll 07/30	1,071.46	Finance: Salaries & Wages 5-01-20-150-000-011	Budget	Aprv	5	1
15-00857	07/28/15	6 payroll 07/30	2,333.87	Tax Assessor: Salaries & Wages 5-01-20-145-000-011	Budget	Aprv	6	1
15-00857	07/28/15	7 payroll 07/30	635.25	Tax Collection: Salaries & Wages 5-01-25-275-000-011	Budget	Aprv	7	1
15-00857	07/28/15	8 payroll 07/30	229.17	Municipal Prosecutor: Salaries & Wages 5-01-21-180-000-011	Budget	Aprv	8	1
15-00857	07/28/15	9 payroll 07/30	229.17	Planning: Salaries & Wages 5-01-21-185-000-011	Budget	Aprv	9	1
15-00857	07/28/15	10 payroll 07/30	975.00	Zoning: Salaries & Wages 5-01-25-265-000-011	Budget	Aprv	10	1
15-00857	07/28/15	11 payroll 07/30	57,979.84	Uniform Fire: Salaries & Wages 5-01-25-240-000-011	Budget	Aprv	11	1
15-00857	07/28/15	12 payroll 07/30 sat patrol	500.00	Police: Salaries & Wages 5-01-25-240-000-017	Budget	Aprv	12	1
15-00857	07/28/15	13 payroll 07/30	7,655.43	Police: Holiday Pay 5-01-25-240-000-013	Budget	Aprv	13	1
15-00857	07/28/15	14 payroll 07/30	5,249.00	Police: S&W Overtime 5-01-25-250-000-011	Budget	Aprv	14	1
15-00857	07/28/15	15 payroll 07/30	251.90	Police Dispatch: Salaries & Wages 5-01-25-250-000-013	Budget	Aprv	15	1
15-00857	07/28/15	16 payroll 07/30	562.50	Police Dispatch: S&W Overtime 5-01-43-490-000-011	Budget	Aprv	16	1
15-00857	07/28/15	17 payroll 07/30	2,909.31	Municipal Court: Salaries & Wages 5-01-22-195-000-011	Budget	Aprv	17	1
15-00857	07/28/15	18 payroll 07/30	1,442.60	Construction: Salaries & Wages 5-01-22-200-000-011	Budget	Aprv	18	1
15-00857	07/28/15	19 payroll 07/30	152.08	Code Enf: Salaries & Wages 5-01-25-252-000-011	Budget	Aprv	19	1
15-00857	07/28/15	20 payroll 07/30	8,891.04	Emergency Mgmt: Salaries & Wages 5-01-26-290-000-011	Budget	Aprv	20	1
15-00857	07/28/15	21 payroll 07/30	575.93	Streets: Salaries & Wages 5-01-26-290-000-013	Budget	Aprv	21	1
15-00857	07/28/15	22 payroll 07/30	841.50	Streets: S&W Overtime 5-01-26-310-000-011	Budget	Aprv	22	1
15-00857	07/28/15	23 payroll 07/30	11,310.09	B&G: Salaries & Wages 5-01-28-360-000-011	Budget	Aprv	23	1
15-00857	07/28/15	24 payroll 07/30	251.56	Community Ctr: Salaries & Wages 5-01-26-305-000-011	Budget	Aprv	24	1
				Sanitation: 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
15-00857	07/28/15	25 payroll 07/30	1,573.37	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
15-00857	07/28/15	26 payroll 07/30	5,065.93	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
15-00857	07/28/15	27 payroll 07/30	120.36	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-00857	07/28/15	28 payroll 07/30	7,675.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
15-00857	07/28/15	29 payroll 07/30	882.73	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	29	1
15-00857	07/28/15	30 payroll 07/30	3,846.31	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
15-00857	07/28/15	31 payroll 07/30	294.24	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	31	1
15-00857	07/28/15	32 payroll 07/30	138.85	G-02-41-807-110-205 Summer Food 2014 159-Fringe Benefits	Budget	Aprv	32	1
15-00857	07/28/15	33 payroll 07/30	305.72	G-02-41-807-100-101 Grant: Summer Food 2013 S & W	Budget	Aprv	33	1
15-00857	07/28/15	34 payroll 07/30	468.72	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	34	1
15-00857	07/28/15	35 payroll 07/30 bal sanitation	286.78	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	35	1
15-00857	07/28/15	36 payroll 07/30	17,504.56	5-01-30-415-000-294 Accumulated Leave: Other	Budget	Aprv	36	1
15-00857	07/28/15	37 payroll 07/30	220.00	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	37	1
15-00857	07/28/15	40 payroll 07/30	208.60	G-02-41-809-400-101 Alliance Grant 2015-16 Salaries & Wages	Budget	Aprv	38	1
15-00857	07/28/15	41 payroll 07/30	1,509.28	G-02-41-807-120-101 Summer Food 2015 S&W	Budget	Aprv	39	1
			157,366.34					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	39	157,366.34

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	142,505.61	0.00	0.00	142,505.61
	5-05	<u>4,140.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,140.55</u>
Year Total:		146,646.16	0.00	0.00	146,646.16
	G-02	3,045.18	0.00	0.00	3,045.18
TRUST NON BUDGET	T-03	7,675.00	0.00	0.00	7,675.00
Total of All Funds:		<u>157,366.34</u>	<u>0.00</u>	<u>0.00</u>	<u>157,366.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	157,060.62
5-01-160-05-000-002	Due Grant Fund	2,739.46	0.00
5-01-160-05-000-004	Due Trust Fund	7,675.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	4,140.55	0.00
5-01-201-20-000-000	Current Appropriations	<u>142,505.61</u>	<u>0.00</u>
	Totals for Fund 5-01 :	157,060.62	157,060.62
5-02-101-01-000-001	Cash	0.00	305.72
5-02-160-05-000-001	Due Current	0.00	2,739.46
5-02-213-40-000-000	Appropriated Reserves	<u>3,045.18</u>	<u>0.00</u>
	Totals for Fund 5-02 :	3,045.18	3,045.18
5-03-160-05-000-001	Due Current Fund	0.00	7,675.00
5-03-201-20-000-001	General Trust Appropriations	<u>7,675.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	7,675.00	7,675.00
5-05-160-05-000-001	Due Current	0.00	4,140.55
5-05-201-20-000-000	Sewer Appropriations	<u>4,140.55</u>	<u>0.00</u>
	Totals for Fund 5-05 :	4,140.55	4,140.55
	Grand Total:	<u>171,921.35</u>	<u>171,921.35</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 730 to 730  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
730	07/30/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					530
15-00857	1	payroll 07/30	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00857	2	payroll 07/30	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00857	3	payroll 07/30	1,292.27	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00857	4	payroll 07/30	5,083.59	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00857	5	payroll 07/30	1,071.46	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00857	6	payroll 07/30	2,333.87	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00857	7	payroll 07/30	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00857	8	payroll 07/30	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00857	9	payroll 07/30	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-00857	10	payroll 07/30	975.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00857	11	payroll 07/30	57,979.84	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-00857	12	payroll 07/30 sat patrol	500.00	5-01-25-240-000-017	Budget		12 1
				Police: Holiday Pay			
15-00857	13	payroll 07/30	7,655.43	5-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
15-00857	14	payroll 07/30	5,249.00	5-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
15-00857	15	payroll 07/30	251.90	5-01-25-250-000-013	Budget		15 1
				Police Dispatch: S&W Overtime			
15-00857	16	payroll 07/30	562.50	5-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
15-00857	17	payroll 07/30	2,909.31	5-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
15-00857	18	payroll 07/30	1,442.60	5-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
15-00857	19	payroll 07/30	152.08	5-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
15-00857	20	payroll 07/30	8,891.04	5-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
15-00857	21	payroll 07/30	575.93	5-01-26-290-000-013	Budget		21 1
				Streets: S&W Overtime			
15-00857	22	payroll 07/30	841.50	5-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
15-00857	23	payroll 07/30	11,310.09	5-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
15-00857	24	payroll 07/30	251.56	5-01-26-305-000-011	Budget		24 1
				Sanitation: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
730		BOROUGH OF HIGHLANDS PAYROLL							Continued
15-00857	25	payroll 07/30	1,573.37	5-01-22-195-000-011	Budget		25	1	Construction: Salaries & Wages
15-00857	26	payroll 07/30	5,065.93	5-01-36-472-000-000	Budget		26	1	Statutory: Social Security
15-00857	27	payroll 07/30	120.36	5-01-36-472-000-000	Budget		27	1	Statutory: Social Security
15-00857	28	payroll 07/30	7,675.00	T-03-56-850-000-005	Budget		28	1	Trust: Off Duty Police
15-00857	29	payroll 07/30	882.73	G-02-41-809-300-101	Budget		29	1	Grant Alliance 2014-15 159 S&W
15-00857	30	payroll 07/30	3,846.31	5-05-55-501-000-011	Budget		30	1	Sewer: Salaries & Wages
15-00857	31	payroll 07/30	294.24	5-05-55-502-200-256	Budget		31	1	Sewer: Social Security System
15-00857	32	payroll 07/30	138.85	G-02-41-807-110-205	Budget		32	1	Summer Food 2014 159-Fringe Benefits
15-00857	33	payroll 07/30	305.72	G-02-41-807-100-101	Budget		33	1	Grant: Summer Food 2013 S & W
15-00857	34	payroll 07/30	468.72	5-01-25-240-000-014	Budget		34	1	Police: S&W Court Overtime
15-00857	35	payroll 07/30 bal sanitation	286.78	5-01-26-310-000-011	Budget		35	1	B&G: Salaries & Wages
15-00857	36	payroll 07/30	17,504.56	5-01-30-415-000-294	Budget		36	1	Accumulated Leave: Other
15-00857	37	payroll 07/30	220.00	5-01-25-240-000-011	Budget		37	1	Police: Salaries & Wages
15-00857	40	payroll 07/30	208.60	G-02-41-809-400-101	Budget		38	1	Alliance Grant 2015-16 Salaries & Wages
15-00857	41	payroll 07/30	1,509.28	G-02-41-807-120-101	Budget		39	1	Summer Food 2015 S&W
			<u>157,366.34</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	157,366.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>157,366.34</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	142,505.61	0.00	0.00	142,505.61
	5-05	<u>4,140.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,140.55</u>
Year Total:		146,646.16	0.00	0.00	146,646.16
	G-02	3,045.18	0.00	0.00	3,045.18
TRUST NON BUDGET	T-03	7,675.00	0.00	0.00	7,675.00
Total of All Funds:		<u>157,366.34</u>	<u>0.00</u>	<u>0.00</u>	<u>157,366.34</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 52958 to 52979  
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
52958	08/05/15	AME01 AMERIHEALTH INSURANCE CO. NJ					531
15-00833	1	MEDICAL BENEFITS ACTIVE	41,959.15	5-01-23-220-000-253	Budget		57 1
				Current: Group Insurance			
15-00833	2	MEDICAL BENEFITS RETIREES	38,308.53	5-01-23-220-000-253	Budget		58 1
				Current: Group Insurance			
15-00833	3	MEDICAL BENEFITS SEWER	1,730.27	5-01-23-220-000-253	Budget		59 1
				Current: Group Insurance			
			<u>81,997.95</u>				
52959	08/05/15	BANKERS BANKERS LIFE AND CASUALTY CO.					531
15-00804	1	RETIREE MEDICAL	494.63	5-01-23-220-000-254	Budget		27 1
				Current: Retirees Group Insurance			
52960	08/05/15	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD					531
15-00807	1	SEPTEMBER DENTAL CHARGES	3,254.24	5-01-23-220-000-253	Budget		29 1
				Current: Group Insurance			
52961	08/05/15	BROADVIE BROADVIEW NETWORKS					531
15-00762	1	TELEPHONE SERVICES	1,931.13	5-01-31-440-000-213	Budget		23 1
				Telephone			
52962	08/05/15	CERIDIAN CERIDIAN					531
15-00749	1	MONTHLY SERVICE-JUNE 2015	49.39	5-01-20-130-000-294	Budget		8 1
				Finance: Other			
52963	08/05/15	COMCAST COMCAST					531
15-00842	1	40 SHORE DRIVE	103.73	5-05-55-502-000-294	Budget		62 1
				Sewer: Other			
52964	08/05/15	COMCAST1 COMCAST					531
15-00830	1	SERVICES TO 42 SHORE DRIVE	208.28	5-01-31-450-000-213	Budget		48 1
				Telecommunications			
15-00830	2	SERVICES TO 19 BAY AVENUE	142.52	5-01-31-450-000-213	Budget		49 1
				Telecommunications			
15-00830	3	SERVICES TO 17-1 SHORE DRIVE	84.90	5-01-31-450-000-213	Budget		50 1
				Telecommunications			
15-00846	1	27 SHORE DRIVE	167.26	5-01-31-450-000-213	Budget		63 1
				Telecommunications			
			<u>602.96</u>				
52965	08/05/15	CSMCH005 CSMC-HAC					531
15-00797	1	CPR COURSE AND CERTIFICATION	136.00	5-01-28-360-000-136	Budget		25 1
				Community Ctr: Schooling/Training			
52966	08/05/15	HENRY HENRY HUDSON REGIONAL HIGH SCH					531
15-00689	2	SCHOOL TAXES-AUGUST 2015	304,313.00	5-01-99-999-002-206	Budget		4 1
				Regional School Taxes Payable			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
52966		HENRY HUDSON REGIONAL HIGH SCH Continued						
15-00689	3	DEBT SERVICE- AUGUST 2015	55,139.00	5-01-99-999-002-206	Budget		5	1
				Regional School Taxes Payable				
			<u>359,452.00</u>					
52967	08/05/15	HIGHBDED HIGHLANDS BOARD OF EDUCATION						531
15-00690	3	SCHOOL TAXES-AUGUST 2015	255,277.00	5-01-99-999-001-206	Budget		6	1
				Local School Taxes Payable				
52968	08/05/15	JCPL JCP & L				08/05/15 VOID		0
52969	08/05/15	JCPL JCP & L						531
15-00828	1	STREET LIGHTING	1,440.97	5-01-31-435-000-217	Budget		32	1
				Street Lighting				
15-00828	2	STREET LIGHTING	2,370.24	5-01-31-435-000-217	Budget		33	1
				Street Lighting				
15-00829	1	ELECTRIC	7.83	5-01-31-430-000-215	Budget		34	1
				Electric				
15-00829	2	ELECTRIC	6.82	5-01-31-430-000-215	Budget		35	1
				Electric				
15-00829	3	ELECTRIC	60.60	5-01-31-430-000-215	Budget		36	1
				Electric				
15-00829	4	ELECTRIC	84.63	5-01-31-430-000-215	Budget		37	1
				Electric				
15-00829	5	ELECTRIC	275.62	5-01-31-430-000-215	Budget		38	1
				Electric				
15-00829	6	ELECTRIC	201.13	5-01-31-430-000-215	Budget		39	1
				Electric				
15-00829	7	ELECTRIC	76.74	5-01-31-430-000-215	Budget		40	1
				Electric				
15-00829	8	ELECTRIC	237.67	5-01-31-430-000-215	Budget		41	1
				Electric				
15-00829	9	ELECTRIC	404.94	5-01-31-430-000-215	Budget		42	1
				Electric				
15-00829	10	ELECTRIC	2.81	5-01-31-430-000-215	Budget		43	1
				Electric				
15-00829	11	ELECTRIC	901.27	5-01-31-430-000-215	Budget		44	1
				Electric				
15-00829	12	ELECTRIC	22.24	5-01-31-430-000-215	Budget		45	1
				Electric				
15-00829	13	ELECTRIC	104.77	5-01-31-430-000-215	Budget		46	1
				Electric				
15-00829	14	ELECTRIC	3,594.49	5-05-55-502-000-214	Budget		47	1
				Sewer: Gas & Electric				
			<u>9,792.77</u>					
52970	08/05/15	NJAMERIC NEW JERSEY AMERICAN WATER						531
15-00750	1	WATER	25.53	5-01-31-445-000-219	Budget		9	1
				water				
15-00750	2	WATER	76.12	5-01-31-445-000-219	Budget		10	1
				water				
15-00750	3	WATER	33.92	5-01-31-445-000-219	Budget		11	1
				water				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52970		NEW JERSEY AMERICAN WATER		Continued					
15-00750	4	WATER	13.57	5-01-31-445-000-219 Water	Budget		12	1	
15-00750	5	WATER	13.57	5-01-31-445-000-219 Water	Budget		13	1	
15-00750	6	WATER	13.57	5-01-31-445-000-219 Water	Budget		14	1	
15-00750	7	WATER	13.57	5-01-31-445-000-219 Water	Budget		15	1	
15-00750	8	WATER	128.33	5-01-31-445-000-219 Water	Budget		16	1	
15-00750	9	WATER	19.94	5-01-31-445-000-219 Water	Budget		17	1	
15-00750	10	WATER	129.55	5-01-31-445-000-219 Water	Budget		18	1	
15-00750	11	WATER	19.94	5-01-31-445-000-219 Water	Budget		19	1	
15-00750	12	WATER	1,257.98	5-01-31-445-000-219 Water	Budget		20	1	
15-00750	13	WATER	171.27	5-01-31-463-000-193 Fire Hydrants	Budget		21	1	
15-00750	14	WATER	13.57	5-01-31-463-000-193 Fire Hydrants	Budget		22	1	
			<u>1,930.43</u>						
52971	08/05/15	NJNG NEW JERSEY NATURAL GAS							531
15-00832	1	gas	25.00	5-01-31-446-000-218 Natural Gas	Budget		51	1	
15-00832	2	gas	25.00	5-01-31-446-000-218 Natural Gas	Budget		52	1	
15-00832	3	gas	134.38	5-01-31-446-000-218 Natural Gas	Budget		53	1	
15-00832	4	gas	25.00	5-01-31-446-000-218 Natural Gas	Budget		54	1	
15-00832	5	gas	33.46	5-01-31-446-000-218 Natural Gas	Budget		55	1	
15-00832	6	gas	83.27	5-05-55-502-000-214 Sewer, Gas & Electric	Budget		56	1	
			<u>326.11</u>						
52972	08/05/15	SHOREGRA SHOREGRAFX INC.							531
15-00712	1	WEBSITE SERVICE-6 MONTHS	650.00	5-01-20-120-000-152 Municipal Clerk: Contractual Service	Budget		7	1	
52973	08/05/15	SPECTROL SPECTROTEL, INC.							531
15-00307	6	MONTHLY CHARGE 2 LINES 36.00	70.48	5-01-26-310-000-154 B&G: Equipment Maintenance	Budget		3	1	
15-00791	1	MONTHLY PHONE SERVICE	230.39	5-01-26-310-000-170 B&G: Leased Equipment	Budget		24	1	
			<u>300.87</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
52974	08/05/15	STAMPED US POSTAL SERVICE					531
15-00838	1	STAMPED ENVELOPES	548.65	5-01-20-145-000-161	Budget		60 1
				Tax Collection: Printing			
15-00838	2	STAMPED ENVELOPES	2,418.75	5-01-20-152-000-122	Budget		61 1
				Central Services: Postage			
			<u>2,967.40</u>				
52975	08/05/15	STATE 3 NEW JERSEY DEPT. OF LABOR					531
15-00827	1	NJ UNEMPLOYMENT COMPENSATION	2,626.98	T-03-56-853-000-000	Budget		31 1
				Trust: Unemployment			
52976	08/05/15	STATE6 TREASURER, STATE OF N.J.					531
15-00805	1	TIDELANDS LICENSE & LEASE FEE	1,250.00	5-01-26-294-000-123	Budget		28 1
				Stormwater: Fees & Permits			
52977	08/05/15	TOMSA T.O.M.S.A.					531
15-00800	1	JUNE FLOW	46,476.67	5-05-55-502-000-196	Budget		26 1
				Sewer: TOMSA			
52978	08/05/15	VERIZON1 VERIZON					531
15-00108	4	27 SHORE DRIVE	274.24	5-01-25-240-000-213	Budget		1 1
				Police: Telecommunications			
15-00108	5	27 SHORE DRIVE	274.24	5-01-25-240-000-213	Budget		2 1
				Police: Telecommunications			
			<u>548.48</u>				
52979	08/05/15	VERWIRE VERIZON WIRELESS					531
15-00808	1	cellphone service	1,257.83	5-01-31-450-000-213	Budget		30 1
				Telecommunications			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	771,426.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>1</u>	<u>771,426.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	718,541.43	0.00	0.00	718,541.43
	5-05	<u>50,258.16</u>	<u>0.00</u>	<u>0.00</u>	<u>50,258.16</u>
Year Total:		768,799.59	0.00	0.00	768,799.59
TRUST NON BUDGET	T-03	2,626.98	0.00	0.00	2,626.98
Total of All Funds:		<u><u>771,426.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>771,426.57</u></u>

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Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 52980 to 52980  
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
52980	08/06/15	FIRECOMP FIRECOMPANIES.COM					532
15-00333	2	DRAWDOWN FOR WEBSITE-2015	239.97	5-01-25-263-000-170	Budget		1 1
				Fire Dept: Leased Equipment			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	239.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>239.97</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	239.97	0.00	0.00	239.97
Total of All Funds:		<u>239.97</u>	<u>0.00</u>	<u>0.00</u>	<u>239.97</u>

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Batch Id: JORGI Batch Type: C Batch Date: 07/28/15 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	07/28/15	BAY 19	BAY 19 LLC		79 HIGHLAND AVENUE					
15-00852	07/28/15	1	rent for june & july 2015	7,000.00	5-01-99-999-100-271	Budget		Aprv	1	1
				<u>7,000.00</u>	Spec Emerg-Hurr Sandy-Equip Rental					

Checks:	Count	Line Items	Amount
	1	1	7,000.00

There are NO errors or warnings in this listing.

Range of Checking Accts: CLEARING to CLEARING      Range of Check Ids: 52957 to 52957  
 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
52957	07/28/15	BAY 19 BAY 19 LLC					529
15-00852	1	rent for june & july 2015	7,000.00	5-01-99-999-100-271	Budget		1 1
				Spec Emerg-Hurr Sandy-Equip Rental			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,000.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	7,000.00	0.00	0.00	7,000.00
Total of All Funds:		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing	0.00	7,000.00
5-01-204-55-000-001	Res-Spec Emerg Approp-Hurr Sandy 2013	<u>7,000.00</u>	<u>0.00</u>
	Grand Total:	<u>7,000.00</u>	<u>7,000.00</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	7,000.00	0.00	0.00	7,000.00
Total of All Funds:		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>

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