

**RECAP OF PAYMENT OF BILLS
09/02/2015**

CURRENT:		\$	712,644.37
Payroll	(08/30/2015)	\$	251,393.97
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	28,895.01
Payroll	(08/30/2015)	\$	5,977.63
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	85,044.43
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	25,711.16
Payroll	(08/30/2015)	\$	5,175.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	50,950.02
Payroll	(08/30/2015)	\$	4,709.48
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: SEPT 2 to SEPT 2 Rcvd Date Start: 0 End: 08/28/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/15	SEPT 2	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 20 ARCHTECHURAL SER.COMM CTR	7,645.63	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	2692	
08/25/15	SEPT 2	14-01548	BER01 BERTO CONSTRUCTION 1 R-14-234 8 BAY RETAINING WALL	5,426.06	C-04-13-117-000-555 ORD 13-17: Construction Contracts	PAYMENT 3/FINAL	
08/25/15	SEPT 2	15-00133	ARNETTE THE ARNETTE LAW FIRM 7 TAX APPEAL/LITIGATION july	1,840.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	JULY 2015	
08/25/15	SEPT 2	15-00161	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERVICE-C2 OPERATOR '15	12,892.69	5-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	JULY 2015	
08/25/15	SEPT 2	15-00555	JOHNNY JOHNNY ON THE SPOT, INC 7 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1418908	
08/25/15	SEPT 2	15-00555	8 port-a-john units	103.60	5-01-28-376-000-170 Beachfront: Leased Equipment	J-1418909	
P.O. Total:				207.20			
08/25/15	SEPT 2	15-00649	STAPSOLU STAPLES PRINT SOLUTIONS 1 cash bail receipts	313.00	5-01-43-490-000-102 Municipal Court: Forms	600/44042010	
08/25/15	SEPT 2	15-00649	2 special complaints 4 part	322.00	5-01-43-490-000-102 Municipal Court: Forms	600/44041584	
08/25/15	SEPT 2	15-00649	3 uniform traffic summons utts	275.00	5-01-43-490-000-102 Municipal Court: Forms	600/44041609	
08/25/15	SEPT 2	15-00649	4 shipping	0.00	5-01-43-490-000-102 Municipal Court: Forms		
P.O. Total:				910.00			
08/25/15	SEPT 2	15-00817	RP BAKIN RP BAKING LLC 1 MISC. BREAD & ROLLS	336.01	G-02-41-807-120-204 Summer Food 2015 Food	2015	
08/25/15	SEPT 2	15-00847	CERTIFIE CERTIFIED LABORATORIES 1 DRUM PUMPS PLASTIC	78.12	5-05-55-502-000-183 Sewer: Equipment Parts	2001696	
08/25/15	SEPT 2	15-00847	2 WESTCO DRUM WRENCH	49.50	5-05-55-502-000-183 Sewer: Equipment Parts	2001696	
08/25/15	SEPT 2	15-00847	3 SHIPPING	37.54	5-05-55-502-000-183 Sewer: Equipment Parts	2001696	
P.O. Total:				165.16			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/15	SEPT 2	15-00851	EVOQUA EVOQUA WATER TECHNOLOGIES 1 bioxide	5,525.00	5-05-55-502-000-118 Sewer: Chemicals	902249347	
08/25/15	SEPT 2	15-00853	AMERPIPE AMERICAN PIPE CLEANING 1 jet-vac truck w/technician	1,600.00	5-05-55-502-000-189 Sewer: Line Repairs	2014	
08/25/15	SEPT 2	15-00855	ALLCOMM ALLCOMM TECHNOLOGIES 1 radios reprogramming	180.00	5-01-25-260-000-173 First Aid: Radio Repair	19817	
08/25/15	SEPT 2	15-00859	SWANTON J SWANTON HEATING COOLING FUEL 1 fuel	934.31	5-01-31-460-000-192 Fuel	222785	
08/25/15	SEPT 2	15-00859	2 fuel credit	113.81-	5-01-31-460-000-192 Fuel	222785	
P.O. Total:				820.50			
08/25/15	SEPT 2	15-00860	MGL MGL PRINTING SOLUTIONS 1 2 part sewer bills	682.00	5-05-55-502-000-161 Sewer: Printing	131031	
08/25/15	SEPT 2	15-00862	STAPLES STAPLES ADVANTAGE 1 OFFICE/JANITORIAL SUPPLIES	43.44	5-01-20-152-000-101 Central Services: Office Supplies	3273413615	
08/25/15	SEPT 2	15-00862	2 OFFICE/JANITORIAL SUPPLIES	29.44	5-01-26-310-000-116 B&G: Janitorial Supplies	3273413615	
P.O. Total:				72.88			
08/25/15	SEPT 2	15-00865	TECHN005 TECHNICAL FIRE SERVICES, INC. 1 ANNUAL PUMP TEST	600.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	4077	
08/25/15	SEPT 2	15-00865	2 ANNUAL GROUND LADDER TEST	375.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	4077	
08/25/15	SEPT 2	15-00865	3 ANNUAL AERIAL INSPECTION TEST	800.00	5-01-25-263-000-170 Fire Dept: Leased Equipment	4077	
P.O. Total:				1,775.00			
08/25/15	SEPT 2	15-00868	WHPOTTER W.H. POTTER & SON 1 ITEMS FOR WEED WHACKER	496.42	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	220000	
08/25/15	SEPT 2	15-00872	STAPLES STAPLES ADVANTAGE 1 STAPLES BLACK RECORD BOOK	43.28	5-01-25-240-000-101 Police: Office Supplies	3273947591	
08/25/15	SEPT 2	15-00872	2 SMEAD REINFORCED KRAFT FOLDERS	82.12	5-01-25-240-000-101 Police: Office Supplies	3273947591	
P.O. Total:				125.40			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS							
08/25/15	SEPT 2	15-00876	1 MISC. FOOD ITEMS-2015 SFSP	406.45	G-02-41-807-120-204 Summer Food 2015 Food	2015	
08/25/15	SEPT 2	15-00876	2 MISC. PAPER ITEMS FOR 2015	53.81	G-02-41-807-120-203 Summer Food 2015 Janitorial	2015	
P.O. Total:				460.26			
NJLM NJ STATE LEAG.OF MUNICIPALITIE							
08/25/15	SEPT 2	15-00897	1 REG FOR ANNUAL CONVENTION	275.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015	
08/25/15	SEPT 2	15-00897	2 REG FOR ANNUAL CONVENTION	55.00	5-01-20-100-000-128 Admin: Meetings & Conferences	2015	
08/25/15	SEPT 2	15-00897	3 REG FOR ANNUAL CONVENTION	82.50	5-01-20-120-000-128 Municipal Clerk: Meetings & Conferences	2015	
08/25/15	SEPT 2	15-00897	4 REG FOR ANNUAL CONVENTION	27.50	5-01-21-180-000-128 Planning: Meetings & Conferences	2015	
08/25/15	SEPT 2	15-00897	5 REG FOR ANNUAL CONVENTION	55.00	5-01-21-185-000-128 Zoning: Meetings & Conferences	2015	
08/25/15	SEPT 2	15-00897	6 REG FOR ANNUAL CONVENTION	55.00	5-01-25-252-000-128 Emergency Mgmt: Meetings & Conferences	2015	
P.O. Total:				550.00			
FIRSTPRI FIRST PRIORITY							
08/25/15	SEPT 2	15-00900	1 TIRE BLOWOUT	585.92	5-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	7/28/15	
ACSCH005 A.C. SCHULTES, INC.							
08/25/15	SEPT 2	15-00904	1 REBUILD PUMPS AT 40 SHORE DRIV	1,950.00	5-05-55-502-000-294 Sewer: Other	35132	
WATCHUNG WATCHUNG SPRING WATER CO							
08/25/15	SEPT 2	15-00914	1 WATER	64.92	5-01-31-445-000-219 Water	ACCT 013962	
08/25/15	SEPT 2	15-00914	2 WATER	80.71	5-01-31-445-000-219 Water	ACCT 013967	
08/25/15	SEPT 2	15-00914	3 WATER	16.79	5-01-31-445-000-219 Water	ACCT 013977	
08/25/15	SEPT 2	15-00914	4 WATER	16.79	5-01-31-445-000-219 Water	ACCT 180537	
08/25/15	SEPT 2	15-00914	5 WATER	138.96	5-01-31-445-000-219 Water	ACCT 131114	
P.O. Total:				318.17			
JCPL JCP & L							
08/25/15	SEPT 2	15-00916	1 electric	147.75	5-01-31-430-000-215 Electric	95634329036	
08/25/15	SEPT 2	15-00916	2 electric	16.55	5-01-31-430-000-215	95634329052	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/15	SEPT 2	15-00916	3 electric	1,057.60	Electric 5-01-31-430-000-215	95634329040	
08/25/15	SEPT 2	15-00916	4 electric	29.79	Electric 5-01-31-430-000-215	95634329037	
08/25/15	SEPT 2	15-00916	5 electric	280.10	Electric 5-01-31-430-000-215	95634329068	
08/25/15	SEPT 2	15-00916	6 electric	234.24	Electric 5-01-31-430-000-215	95634329070	
08/25/15	SEPT 2	15-00916	7 electric	460.90	Electric 5-01-31-430-000-215	95634329071	
08/25/15	SEPT 2	15-00916	8 electric	3,550.18	Electric 5-05-55-502-000-214	95634329087	
08/25/15	SEPT 2	15-00916	9 electric	139.03	Sewer: Gas & Electric 5-01-31-430-000-215	95634329005	
08/25/15	SEPT 2	15-00916	10 electric	104.77	Electric 5-01-31-430-000-215	95604336205	
08/25/15	SEPT 2	15-00916	11 electric	2.81	Electric 5-01-31-430-000-215	95654314417	
08/25/15	SEPT 2	15-00916	12 electric	90.26	Electric 5-01-31-430-000-215	95254518154	
08/25/15	SEPT 2	15-00916	13 electric	103.01	Electric 5-01-31-430-000-215	95254518158	
08/25/15	SEPT 2	15-00916	14 electric	131.23	Electric 5-01-31-430-000-215	95594341761	
P.O. Total:				<u>6,348.22</u>			
08/25/15	SEPT 2	15-00952	QUICK QUICK CHEK 1 gas-7/11/15-7/31/15	2,618.50	5-01-31-460-000-192 Fuel	7/11-7/31/15	
08/25/15	SEPT 2	15-00953	CARUSO CARUSO & BAXTER, P.A. 1 legal services	271.00	T-03-56-856-810-159 TRUST BOARD: Branin Kerry, 66 Miller 66/8	8/4/15	
08/25/15	SEPT 2	15-00954	AME01 AMERIHEALTH INSURANCE CO. NJ 1 September 15 benefits	33,831.40	5-01-23-220-000-254 Current: Retirees Group Insurance	553844150901-01	
08/25/15	SEPT 2	15-00954	2 September 15 benefits	42,485.95	5-01-23-220-000-253 Current: Group Insurance	553844150901-01	
08/25/15	SEPT 2	15-00954	3 September 15 benefits	2,360.33	5-05-55-502-025-251 Sewer: Insurance - Group	553844150901-01	
P.O. Total:				<u>78,677.68</u>			
Total for Batch: SEPT 2				<u>132,479.70</u>			
Total for Date: 08/25/15		Total for All Batches:		132,479.70			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/26/15	SEPT 2	13-01137	7 WALL RECON 8 BAY ST HN279717	6,591.11	C-04-13-117-000-510 ORD 13-17: Engineer	HN279717	
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	13-01332	9 NORTH STREET PUMP STATION	15,217.26	C-04-13-120-000-510 ORD 13-20: Engineer	HN274557	
08/26/15	SEPT 2	13-01332	10 NORTH STREET PUMP STATION	538.94	C-04-13-120-000-510 ORD 13-20: Engineer	HN281382	
08/26/15	SEPT 2	13-01332	11 NORTH STREET PUMP STATION	2,180.82	C-04-13-120-000-510 ORD 13-20: Engineer	HN279063	
			P.O. Total:	17,937.02			
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	14-01132	4 R.D.WILSON WALKWAY IMP.PROJECT	2,592.39	T-03-56-854-000-000 Trust: Open Space	HN281054	
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	15-00195	4 STORMWATER DRAINAGE HNHN281464	5,430.60	C-04-14-108-000-510 Ord 14-08 Engineer	HN281464	
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	15-00316	5 r-15-62 SHOREPHASE2 HN281056	3,232.70	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN281056	
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	15-00350	3 STREETSCAPE ENG HN276050	32,248.11	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN276050	
08/26/15	SEPT 2	15-00350	4 STREETSCAPE ENG HN282078	17,905.64	G-02-41-850-000-202 NJEDA Bay Ave StreetScape-Engineering	HN282078	
			P.O. Total:	50,153.75			
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	15-00351	3 R15-76 MASTERPLAN ENGINEERING	908.92	4-01-21-180-001-151 Planning: Master Plan - Consultants	HN281800	
08/26/15	SEPT 2	15-00351	4 R15-76 MASTERPLAN ENGINEERING	5,012.31	4-01-21-180-001-151 Planning: Master Plan - Consultants	HN281801	
			P.O. Total:	5,921.23			
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	15-00584	1 HURR.SANDY-COMM CTR R-15-112	23,451.50	5-01-99-999-200-225 Acc Payable 2012 and Prior	HN282422	
			VALUE005 VALUE ADDED SYSTEMS LLC				
08/26/15	SEPT 2	15-00734	1 PHOTOS OF PROPERTIES	3,234.00	5-01-20-150-000-160 Tax Assessor: Computer Services	8/17/15	
			TM T&M ASSOCIATES				
08/26/15	SEPT 2	15-00737	2 BAY ST SURVEYING HN281057	1,781.50	5-01-26-294-000-144 Stormwater: Consultants-Engineer	HN281057	

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08/26/15	SEPT 2	15-00752	TM T&M ASSOCIATES 1 PPDR/DEMO PROGRAM/HURR SANDY	20,782.75	C-04-13-123-000-515 ORD 13-23: Consultants-Other	HN282423	
08/26/15	SEPT 2	15-00858	GRAINGER GRAINGER 1 enter sign	122.88	5-01-26-290-000-294 Streets: Other		
08/26/15	SEPT 2	15-00858	2 exit sign	61.44	5-01-26-290-000-294 Streets: Other		
08/26/15	SEPT 2	15-00858	3 barricade lights	347.52	5-01-26-290-000-294 Streets: Other		
P.O. Total:				531.84			
08/26/15	SEPT 2	15-00874	STAVOLA STAVOLA COMPANIES 1 COLD PATCH	499.80	5-01-26-290-000-189 Streets: Road Material	27084	
08/26/15	SEPT 2	15-00898	ALLIE005 ALLIED BUILDING 1 DECKING FOR VETERANS PARK	4,796.04	T-03-56-854-000-000 Trust: Open Space	11301542-00	
08/26/15	SEPT 2	15-00931	MCANJ MCANJ 1 MEMBERSHIP DUES	100.00	5-01-20-120-000-127 Municipal Clerk: Dues	2015	
08/26/15	SEPT 2	15-00931	2 MEMBERSHIP DUES	75.00	5-01-20-120-000-127 Municipal Clerk: Dues	2015	
P.O. Total:				175.00			
08/26/15	SEPT 2	15-00934	VERWIRE VERIZON WIRELESS 1 CELL PHONE SERVICE	1,260.29	5-01-31-450-000-213 Telecommunications	9750329005	
08/26/15	SEPT 2	15-00936	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1500501	
08/26/15	SEPT 2	15-00941	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	SEPT 2015	
08/26/15	SEPT 2	15-00941	2 LIFE INSURANCE	746.30	5-01-23-220-000-253 Current: Group Insurance	SEPT 2015	
P.O. Total:				768.25			
08/26/15	SEPT 2	15-00946	TM T&M ASSOCIATES 1 SHREWSBURY AVE IMP	3,899.69	C-04-15-101-000-201 ORD#15-6 Improv to Shrewsbury Ave	HN273604	
08/26/15	SEPT 2	15-00946	2 SHREWSBURY AVE IMP	21,744.50	C-04-15-101-000-201 ORD#15-6 Improv to Shrewsbury Ave	HN273604	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				25,644.19			
Total for Batch: SEPT 2				175,278.59			
Total for Date: 08/26/15		Total for All Batches:		175,278.59			
08/27/15	SEPT 2	15-00108	VERIZON1 VERIZON 6 27 SHORE DRIVE	274.24	5-01-25-240-000-213 Police: Telecommunications	8/16/15	
08/27/15	SEPT 2	15-00132	ARC01 ARCHER & GREINER P.C. 5 BOND COUNSEL SERVICE 2015	1,651.43	5-01-20-155-000-146 Legal Services: Consultants - Bonding At	DUE SEPT	
08/27/15	SEPT 2	15-00166	MODSPACE MOD SPACE 35 ASSET 083870 8/13/2015	400.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501279976	
08/27/15	SEPT 2	15-00166	36 ASSET 588863/850/165406 8-9/21	937.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501282420	
08/27/15	SEPT 2	15-00166	37 ASSET 290849/7/23-8/22 2015	327.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501244008	
08/27/15	SEPT 2	15-00166	38 ASSET 083870 7/23	400.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501259930	
P.O. Total:				2,065.00			
08/27/15	SEPT 2	15-00470	BRU01 BRUNO ASSOCIATES INC. 5 R-15-66 GRANT WRITING CONSULT.	2,850.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	2011	
08/27/15	SEPT 2	15-00689	HENRY HENRY HUDSON REGIONAL HIGH SCH 4 SCHOOL TAXES-SEPTEMBER 2015	304,313.00	5-01-99-999-002-206 Regional School Taxes Payable	SEPTEMBER 2015	
08/27/15	SEPT 2	15-00690	HIGHBDED HIGHLANDS BOARD OF EDUCATION 4 SCHOOL TAXES-SEPTEMBER 2015	255,277.00	5-01-99-999-001-206 Local School Taxes Payable	SEPTEMBER 2015	
08/27/15	SEPT 2	15-00771	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	196.50	T-03-56-856-810-146 TRUST BOARD-2014 Markou 43/9/9.01Shrews	HN275772	
08/27/15	SEPT 2	15-00926	REG ASSO REGISTRARS ASSOCIATION OF NJ 1 REGISTRATION	110.00	5-01-20-120-000-127 Municipal Clerk: Dues	2015	
08/27/15	SEPT 2	15-00938	COMCAST COMCAST 1 19 BAY AVENUE	142.52	5-01-31-450-000-213 Telecommunications	8/11/15	
08/27/15	SEPT 2	15-00938	2 17-1 SHORE DRIVE	75.40	5-01-31-450-000-213	8/14/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	217.92	Telecommunications	
08/27/15	SEPT 2	15-00939	COMCAST1 COMCAST 1 27 SHORE DRIVE	167.26	5-01-31-450-000-213 Telecommunications	8/6/15	
08/27/15	SEPT 2	15-00947	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 OCTOBER 2015	3,066.98	5-01-23-220-000-253 Current: Group Insurance	080777357	
08/27/15	SEPT 2	15-00948	COMCAST COMCAST 1 40 SHORE DRIVE	103.73	5-05-55-502-000-294 Sewer: Other	8/19/15	
08/27/15	SEPT 2	15-00949	VSP VISION SERVICE PLAN 1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	SEPT. 2015	
08/27/15	SEPT 2	15-00949	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	SEPT. 2015	
08/27/15	SEPT 2	15-00949	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	SEPT. 2015	
				P.O. Total:	840.15		
08/27/15	SEPT 2	15-00951	JCPL JCP & L 1 street opening	1,440.97	5-01-31-435-000-217 Street Lighting	95194598545	
08/27/15	SEPT 2	15-00951	2 street opening	2,370.24	5-01-31-435-000-217 Street Lighting	95194598546	
				P.O. Total:	3,811.21		
08/27/15	SEPT 2	15-00955	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	37.50	T-03-56-856-810-156 TRUST BOARD-O'NEIL, 27 OCEAN 99-25	HN275773	
08/27/15	SEPT 2	15-00956	TM T&M ASSOCIATES 1 ENGINNERING SERVICES	75.00	T-03-56-856-810-157 TRUST BOARD-Flynn, Colleen	HN279081 72/36	
08/27/15	SEPT 2	15-00958	ASBURY ASBURY PARK PRESS 1 AD #0000619877 COUNCIL MTG	272.00	5-01-20-120-000-120 Municipal Clerk: Advertising	619877	
08/27/15	SEPT 2	15-00958	2 AD #624145	56.00	5-01-20-120-000-120 Municipal Clerk: Advertising	624145	
08/27/15	SEPT 2	15-00958	3 AD #640769	195.50	5-01-20-120-000-120 Municipal Clerk: Advertising	640769	
				P.O. Total:	523.50		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/15	SEPT 2	15-00959	CARUSO CARUSO & BAXTER, P.A. 1 MONTHLY RETAINER 2015	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	SEPTEMBER 2015	
Total for Batch: SEPT 2				576,465.34			
Total for Date: 08/27/15				Total for All Batches: 576,465.34			
08/28/15	SEPT 2	15-00129	TM T&M ASSOCIATES 3 PLANNING BOARD ENGINEER 2015	300.00	5-01-21-180-000-144 Planning: Consultants - Engineer	HN281388	
08/28/15	SEPT 2	15-00131	TM T&M ASSOCIATES 4 ZONING ENGINEER 2015	300.00	5-01-21-185-000-144 Zoning: Consultants - Engineer	HN281394	
08/28/15	SEPT 2	15-00908	JUNGLE JUNGLE LASERS, LLC 1 ge grease trap inspection 3.0	500.00	5-01-22-195-000-160 Construction: Computer Services	90582	
08/28/15	SEPT 2	15-00942	WELCO 991-GTS-WELCO 1 industrial gases	78.75	5-01-26-300-000-183 Mech Garage: Equipment & Parts	71208757	
08/28/15	SEPT 2	15-00943	USBANK11 US BANK CUST FOR PRO CAP III 1 lien redemption	1,652.25	T-03-56-851-000-003 Trust: Redemption O/S Liens	B116/L3	
08/28/15	SEPT 2	15-00943	2 premium bid	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B116/L3	
P.O. Total:				2,552.25			
08/28/15	SEPT 2	15-00950	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 MICROWAVE	99.88	5-01-26-310-000-294 B&G: Other		
08/28/15	SEPT 2	15-00967	NJDOL2 STATE OF NEW JERSEY 1 ANNUAL ASSESSMENTS	587.70	T-03-56-853-000-000 Trust: Unemployment	12/2014	
08/28/15	SEPT 2	15-00968	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	193.40	T-03-56-856-810-159 TRUST BOARD: Branin Kerry, 66 Miller 66/8	HN281397	
08/28/15	SEPT 2	15-00969	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	4,551.68	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN282082	
08/28/15	SEPT 2	15-00970	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	8,243.00	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN279065	

August 28, 2015
12:00 PM

BOROUGH OF HIGHLANDS
Received P.O. Batch Listing By P.O. Number

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/28/15	SEPT 2	15-00971	TM T&M ASSOCIATES 1 ENGINNERING SERVICES	937.88	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers	HN281389 101/27.03	
08/28/15	SEPT 2	15-00972	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	300.00	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers	HN282044 101/27.03	
08/28/15	SEPT 2	15-00973	TM T&M ASSOCIATES 1 ENGINNERING SERVICE	376.82	T-03-56-856-805-127 Trust:PB: B for Ent 1 Atlantic (Bakers)	HN281391	
Total for Batch: SEPT 2				19,021.36			
Total for Date: 08/28/15		Total for All Batches:		19,021.36			

Batch Id	Batch Total
Total for Batch: SEPT 2	903,244.99
Total of All Batches:	<u>903,244.99</u>

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	5,921.23	0.00	0.00	5,921.23
	5-01	706,723.14	0.00	0.00	706,723.14
	5-05	<u>28,895.01</u>	<u>0.00</u>	<u>0.00</u>	<u>28,895.01</u>
Year Total:		735,618.15	0.00	0.00	735,618.15
CAPITAL PROJECTS	C-04	85,044.43	0.00	0.00	85,044.43
	G-02	50,950.02	0.00	0.00	50,950.02
TRUST NON BUDGET	T-03	11,678.60	0.00	0.00	11,678.60
	T-13	<u>14,032.56</u>	<u>0.00</u>	<u>0.00</u>	<u>14,032.56</u>
Year Total:		25,711.16	0.00	0.00	25,711.16
Total of All Funds:		<u>903,244.99</u>	<u>0.00</u>	<u>0.00</u>	<u>903,244.99</u>

Batch Id: KITTY Batch Type: M Batch Date: 08/18/15 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 Description	Account Type	Status	Seq	Acct
814 15-00932	08/18/15 08/18/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r 08/14	3,010.00	171 BAY AVENUE 5-01-20-120-000-011 Municipal Clerk: Salaries & wages	Budget	Aprv	1	1
15-00932	08/18/15	2 p/r 08/14	4,208.33	5-01-20-100-000-011 Admin: Salaries & wages	Budget	Aprv	2	1
15-00932	08/18/15	3 p/r 08/14	1,292.27	5-01-20-152-000-011 Central Services: Salaries & wages	Budget	Aprv	3	1
15-00932	08/18/15	4 p/r 08/14	5,531.63	5-01-20-130-000-011 Finance: Salaries & wages	Budget	Aprv	4	1
15-00932	08/18/15	5 p/r 08/14	1,071.46	5-01-20-150-000-011 Tax Assessor: Salaries & wages	Budget	Aprv	5	1
15-00932	08/18/15	6 p/r 08/14	2,672.37	5-01-20-145-000-011 Tax Collection: Salaries & wages	Budget	Aprv	6	1
15-00932	08/18/15	7 p/r 08/14	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & wages	Budget	Aprv	7	1
15-00932	08/18/15	8 p/r 08/14	229.17	5-01-21-180-000-011 Planning: Salaries & wages	Budget	Aprv	8	1
15-00932	08/18/15	9 p/r 08/14	229.17	5-01-21-185-000-011 Zoning: Salaries & wages	Budget	Aprv	9	1
15-00932	08/18/15	10 p/r 08/14	1,535.00	5-01-25-265-000-011 Uniform Fire: Salaries & wages	Budget	Aprv	10	1
15-00932	08/18/15	11 p/r 08/14	2,000.00	5-01-25-240-000-016 Police: Uniform Allowance	Budget	Aprv	11	1
15-00932	08/18/15	12 p/r 08/14	58,676.21	5-01-25-240-000-011 Police: Salaries & wages	Budget	Aprv	12	1
15-00932	08/18/15	13 p/r 08/14 sat patrol	500.00	5-01-25-240-000-017 Police: Holiday Pay	Budget	Aprv	13	1
15-00932	08/18/15	14 p/r 08/14	5,199.15	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	14	1
15-00932	08/18/15	15 p/r 08/14	233.70	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	15	1
15-00932	08/18/15	16 p/r 08/14	5,715.60	5-01-25-250-000-011 Police Dispatch: Salaries & wages	Budget	Aprv	16	1
15-00932	08/18/15	17 p/r 08/14	2,500.00	5-01-25-250-000-016 police Dispatch: Uniform Allowance	Budget	Aprv	17	1
15-00932	08/18/15	18 p/r 08/14	258.40	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	18	1
15-00932	08/18/15	19 p/r 08/14	562.50	5-01-43-490-000-011 Municipal Court: Salaries & wages	Budget	Aprv	19	1
15-00932	08/18/15	20 p/r 08/14	3,080.31	5-01-22-195-000-011 Construction: Salaries & wages	Budget	Aprv	20	1
15-00932	08/18/15	21 p/r 08/14	1,616.00	5-01-22-200-000-011 Code Enf: Salaries & wages	Budget	Aprv	21	1
15-00932	08/18/15	22 p/r 08/14	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & wages	Budget	Aprv	22	1
15-00932	08/18/15	23 p/r 08/14	7,923.04	5-01-26-290-000-011 Streets: Salaries & wages	Budget	Aprv	23	1
15-00932	08/18/15	24 p/r 08/14	1,562.50	5-01-26-290-000-016 Strrets: Uniform Allowance	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
15-00932	08/18/15	25 p/r 08/14	2,305.83	5-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	25	1
15-00932	08/18/15	26 p/r 08/14	905.38	5-01-26-310-000-011 B&G: Salaries & wages	Budget	Aprv	26	1
15-00932	08/18/15	27 p/r 08/14	12,627.09	5-01-28-360-000-011 Community Ctr: Salaries & wages	Budget	Aprv	27	1
15-00932	08/18/15	28 p/r 08/14	450.00	5-01-26-305-000-011 Sanitation: Salaries & wages	Budget	Aprv	28	1
15-00932	08/18/15	29 p/r 08/14 bal sanitation	1,333.95	5-01-26-310-000-011 B&G: Salaries & wages	Budget	Aprv	29	1
15-00932	08/18/15	30 p/r 08/14	1,759.05	5-01-22-195-000-011 Construction: Salaries & wages	Budget	Aprv	30	1
15-00932	08/18/15	31 p/r 08/14	5,962.92	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	31	1
15-00932	08/18/15	32 p/r 08/14	134.57	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	32	1
15-00932	08/18/15	33 p/r 08/14	4,475.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	33	1
15-00932	08/18/15	34 p/r 08/14	1,649.12	G-02-41-807-120-101 Summer Food 2015 S&W	Budget	Aprv	34	1
15-00932	08/18/15	35 p/r 08/14	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 Salaries & wages	Budget	Aprv	35	1
15-00932	08/18/15	36 p/r 08/14	3,596.31	5-05-55-501-000-011 Sewer: Salaries & wages	Budget	Aprv	36	1
15-00932	08/18/15	37 p/r 08/14	275.12	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	37	1
15-00932	08/18/15	38 p/r 08/14	126.16	G-02-41-807-110-205 Summer Food 2014 159-Fringe Benefits	Budget	Aprv	38	1
15-00932	08/18/15	39 p/r 08/14	220.00	5-01-25-240-000-011 Police: Salaries & wages	Budget	Aprv	39	1
			147,305.97					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	39	147,305.97

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	136,092.93	0.00	0.00	136,092.93
	5-05	<u>3,871.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,871.43</u>
Year Total:		139,964.36	0.00	0.00	139,964.36
	G-02	2,866.61	0.00	0.00	2,866.61
TRUST NON BUDGET	T-03	4,475.00	0.00	0.00	4,475.00
Total of All Funds:		<u>147,305.97</u>	<u>0.00</u>	<u>0.00</u>	<u>147,305.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	147,305.97
5-01-160-05-000-002	Due Grant Fund	2,866.61	0.00
5-01-160-05-000-004	Due Trust Fund	4,475.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,871.43	0.00
5-01-201-20-000-000	Current Appropriations	<u>136,092.93</u>	<u>0.00</u>
	Totals for Fund 5-01 :	147,305.97	147,305.97
5-02-160-05-000-001	Due Current	0.00	2,866.61
5-02-213-40-000-000	Appropriated Reserves	<u>2,866.61</u>	<u>0.00</u>
	Totals for Fund 5-02 :	2,866.61	2,866.61
5-03-160-05-000-001	Due Current Fund	0.00	4,475.00
5-03-201-20-000-001	General Trust Appropriations	<u>4,475.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	4,475.00	4,475.00
5-05-160-05-000-001	Due Current	0.00	3,871.43
5-05-201-20-000-000	Sewer Appropriations	<u>3,871.43</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,871.43	3,871.43
	Grand Total:	<u>158,519.01</u>	<u>158,519.01</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 814 to 814
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
814	08/18/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					534
15-00932	1	p/r 08/14	3,010.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00932	2	p/r 08/14	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00932	3	p/r 08/14	1,292.27	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00932	4	p/r 08/14	5,531.63	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00932	5	p/r 08/14	1,071.46	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00932	6	p/r 08/14	2,672.37	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00932	7	p/r 08/14	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00932	8	p/r 08/14	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00932	9	p/r 08/14	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-00932	10	p/r 08/14	1,535.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00932	11	p/r 08/14	2,000.00	5-01-25-240-000-016	Budget		11 1
				Police: Uniform Allowance			
15-00932	12	p/r 08/14	58,676.21	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-00932	13	p/r 08/14 sat patrol	500.00	5-01-25-240-000-017	Budget		13 1
				Police: Holiday Pay			
15-00932	14	p/r 08/14	5,199.15	5-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
15-00932	15	p/r 08/14	233.70	5-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
15-00932	16	p/r 08/14	5,715.60	5-01-25-250-000-011	Budget		16 1
				Police Dispatch: Salaries & Wages			
15-00932	17	p/r 08/14	2,500.00	5-01-25-250-000-016	Budget		17 1
				police Dispatch: Uniform Allowance			
15-00932	18	p/r 08/14	258.40	5-01-25-250-000-013	Budget		18 1
				Police Dispatch: S&W Overtime			
15-00932	19	p/r 08/14	562.50	5-01-43-490-000-011	Budget		19 1
				Municipal Court: Salaries & Wages			
15-00932	20	p/r 08/14	3,080.31	5-01-22-195-000-011	Budget		20 1
				Construction: Salaries & Wages			
15-00932	21	p/r 08/14	1,616.00	5-01-22-200-000-011	Budget		21 1
				Code Enf: Salaries & Wages			
15-00932	22	p/r 08/14	152.08	5-01-25-252-000-011	Budget		22 1
				Emergency Mgmt: Salaries & Wages			
15-00932	23	p/r 08/14	7,923.04	5-01-26-290-000-011	Budget		23 1
				Streets: Salaries & Wages			
15-00932	24	p/r 08/14	1,562.50	5-01-26-290-000-016	Budget		24 1
				Strrets: Uniform Allowance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
814		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
15-00932	25	p/r 08/14	2,305.83	5-01-26-290-000-013	Budget		25	1	
				Streets: S&W Overtime					
15-00932	26	p/r 08/14	905.38	5-01-26-310-000-011	Budget		26	1	
				B&G: Salaries & Wages					
15-00932	27	p/r 08/14	12,627.09	5-01-28-360-000-011	Budget		27	1	
				Community Ctr: Salaries & Wages					
15-00932	28	p/r 08/14	450.00	5-01-26-305-000-011	Budget		28	1	
				Sanitation: Salaries & Wages					
15-00932	29	p/r 08/14 bal sanitation	1,333.95	5-01-26-310-000-011	Budget		29	1	
				B&G: Salaries & Wages					
15-00932	30	p/r 08/14	1,759.05	5-01-22-195-000-011	Budget		30	1	
				Construction: Salaries & Wages					
15-00932	31	p/r 08/14	5,962.92	5-01-36-472-000-000	Budget		31	1	
				Statutory: Social Security					
15-00932	32	p/r 08/14	134.57	5-01-36-472-000-000	Budget		32	1	
				Statutory: Social Security					
15-00932	33	p/r 08/14	4,475.00	T-03-56-850-000-005	Budget		33	1	
				Trust: Off Duty Police					
15-00932	34	p/r 08/14	1,649.12	G-02-41-807-120-101	Budget		34	1	
				Summer Food 2015 S&W					
15-00932	35	p/r 08/14	1,091.33	G-02-41-809-400-101	Budget		35	1	
				Alliance Grant 2015-16 Salaries & Wages					
15-00932	36	p/r 08/14	3,596.31	5-05-55-501-000-011	Budget		36	1	
				Sewer: Salaries & Wages					
15-00932	37	p/r 08/14	275.12	5-05-55-502-200-256	Budget		37	1	
				Sewer: Social Security System					
15-00932	38	p/r 08/14	126.16	G-02-41-807-110-205	Budget		38	1	
				Summer Food 2014 159-Fringe Benefits					
15-00932	39	p/r 08/14	220.00	5-01-25-240-000-011	Budget		39	1	
				Police: Salaries & Wages					
			147,305.97						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	147,305.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	147,305.97	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
5-01	136,092.93	0.00	0.00	136,092.93
5-05	<u>3,871.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,871.43</u>
Year Total:	139,964.36	0.00	0.00	139,964.36
G-02	2,866.61	0.00	0.00	2,866.61
TRUST NON BUDGET T-03	4,475.00	0.00	0.00	4,475.00
Total Of All Funds:	<u>147,305.97</u>	<u>0.00</u>	<u>0.00</u>	<u>147,305.97</u>

Batch Id: KITTYI Batch Type: M Batch Date: 08/28/15 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
828 15-00966	08/28/15 08/27/15	PAYROLL 1	BOROUGH OF HIGHLANDS PAYROLL	2,635.00	171 BAY AVENUE 5-01-20-120-000-011	Budget	Aprv	1	1
15-00966	08/27/15	2 payroll	08/28	4,208.33	Municipal Clerk: Salaries & Wages 5-01-20-100-000-011	Budget	Aprv	2	1
15-00966	08/27/15	3 payroll	08/28	1,339.19	Admin: Salaries & Wages 5-01-20-152-000-011	Budget	Aprv	3	1
15-00966	08/27/15	4 payroll	08/28	4,781.63	Central Services: Salaries & Wages 5-01-20-130-000-011	Budget	Aprv	4	1
15-00966	08/27/15	5 payroll	08/28	1,071.46	Finance: Salaries & Wages 5-01-20-150-000-011	Budget	Aprv	5	1
15-00966	08/27/15	6 payroll	08/28	2,756.75	Tax Assessor: Salaries & Wages 5-01-20-145-000-011	Budget	Aprv	6	1
15-00966	08/27/15	7 payroll	08/28	635.25	Tax Collection: Salaries & Wages 5-01-25-275-000-011	Budget	Aprv	7	1
15-00966	08/27/15	8 payroll	08/28	229.17	Municipal Prosecutor: Salaries & Wages 5-01-21-180-000-011	Budget	Aprv	8	1
15-00966	08/27/15	9 payroll	08/28	229.17	Planning: Salaries & Wages 5-01-21-185-000-011	Budget	Aprv	9	1
15-00966	08/27/15	10 payroll	08/28	975.00	Zoning: Salaries & Wages 5-01-25-265-000-011	Budget	Aprv	10	1
15-00966	08/27/15	11 payroll	08/28	58,310.72	Uniform Fire: Salaries & Wages 5-01-25-240-000-011	Budget	Aprv	11	1
15-00966	08/27/15	12 payroll	08/28	1,100.00	Police: Salaries & Wages 5-01-25-240-000-017	Budget	Aprv	12	1
15-00966	08/27/15	13 payroll	08/28	2,681.73	Police: Holiday Pay 5-01-25-240-000-013	Budget	Aprv	13	1
15-00966	08/27/15	14 payroll	08/28	5,578.64	Police: S&W Overtime 5-01-25-250-000-011	Budget	Aprv	14	1
15-00966	08/27/15	15 payroll	08/28	518.82	Police Dispatch: Salaries & Wages 5-01-25-240-000-014	Budget	Aprv	15	1
15-00966	08/27/15	16 payroll	08/28	493.60	Police: S&W Court Overtime 5-01-25-250-000-013	Budget	Aprv	16	1
15-00966	08/27/15	17 payroll	08/28	562.50	Police Dispatch: S&W Overtime 5-01-43-490-000-011	Budget	Aprv	17	1
15-00966	08/27/15	18 payroll	08/28	3,013.71	Municipal Court: Salaries & Wages 5-01-22-195-000-011	Budget	Aprv	18	1
15-00966	08/27/15	19 payroll	08/28	1,427.30	Construction: Salaries & Wages 5-01-22-200-000-011	Budget	Aprv	19	1
15-00966	08/27/15	20 payroll	08/28	152.08	Code Enf: Salaries & Wages 5-01-25-252-000-011	Budget	Aprv	20	1
15-00966	08/27/15	21 payroll	08/28	8,947.04	Emergency Mgmt: Salaries & Wages 5-01-26-290-000-011	Budget	Aprv	21	1
15-00966	08/27/15	22 payroll	08/28	62.46	Streets: Salaries & Wages 5-01-26-290-000-013	Budget	Aprv	22	1
15-00966	08/27/15	23 payroll	08/28	858.55	Streets: S&W Overtime 5-01-26-310-000-011	Budget	Aprv	23	1
15-00966	08/27/15	24 payroll	08/28	6,277.73	B&G: Salaries & Wages 5-01-28-360-000-011	Budget	Aprv	24	1
					Community Ctr: 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
15-00966	08/27/15	25 payroll 08/28	522.23	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	25	1
15-00966	08/27/15	26 payroll 08/28	1,289.97	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	26	1
15-00966	08/27/15	27 payroll 08/28	4,544.33	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-00966	08/27/15	28 payroll 08/28	98.68	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	28	1
15-00966	08/27/15	29 payroll 08/28	700.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	29	1
15-00966	08/27/15	30 payroll 08/28	1,091.33	G-02-41-809-400-101 Alliance Grant 2015-16 Salaries & Wages	Budget	Aprv	30	1
15-00966	08/27/15	31 payroll 08/28	53.41	G-02-41-807-110-205 Summer Food 2014 159-Fringe Benefits	Budget	Aprv	31	1
15-00966	08/27/15	32 payroll 08/28	631.60	G-02-41-807-120-101 Summer Food 2015 S&W	Budget	Aprv	32	1
15-00966	08/27/15	33 payroll 08/28	66.53	G-02-41-807-110-101 Grant: Summer Food 2014 S & W	Budget	Aprv	33	1
15-00966	08/27/15	34 payroll 08/28	1,804.04	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	34	1
15-00966	08/27/15	35 payroll 08/28	152.49	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	35	1
15-00966	08/27/15	36 payroll 08/28	149.67	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	36	1
			119,950.11					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	36	119,950.11

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	115,301.04	0.00	0.00	115,301.04
	5-05	<u>2,106.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,106.20</u>
Year Total:		117,407.24	0.00	0.00	117,407.24
	G-02	1,842.87	0.00	0.00	1,842.87
TRUST NON BUDGET	T-03	700.00	0.00	0.00	700.00
Total Of All Funds:		<u>119,950.11</u>	<u>0.00</u>	<u>0.00</u>	<u>119,950.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	119,950.11
5-01-160-05-000-002	Due Grant Fund	1,842.87	0.00
5-01-160-05-000-004	Due Trust Fund	700.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	2,106.20	0.00
5-01-201-20-000-000	Current Appropriations	<u>115,301.04</u>	<u>0.00</u>
	Totals for Fund 5-01 :	119,950.11	119,950.11
5-02-160-05-000-001	Due Current	0.00	1,842.87
5-02-213-40-000-000	Appropriated Reserves	<u>1,842.87</u>	<u>0.00</u>
	Totals for Fund 5-02 :	1,842.87	1,842.87
5-03-160-05-000-001	Due Current Fund	0.00	700.00
5-03-201-20-000-001	General Trust Appropriations	<u>700.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	700.00	700.00
5-05-160-05-000-001	Due Current	0.00	2,106.20
5-05-201-20-000-000	Sewer Appropriations	<u>2,106.20</u>	<u>0.00</u>
	Totals for Fund 5-05 :	2,106.20	2,106.20
	Grand Total:	<u>124,599.18</u>	<u>124,599.18</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 828 to 828
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
828	08/28/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					535
15-00966	1	.	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00966	2	payroll 08/28	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00966	3	payroll 08/28	1,339.19	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00966	4	payroll 08/28	4,781.63	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00966	5	payroll 08/28	1,071.46	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00966	6	payroll 08/28	2,756.75	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00966	7	payroll 08/28	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00966	8	payroll 08/28	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00966	9	payroll 08/28	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-00966	10	payroll 08/28	975.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00966	11	payroll 08/28	58,310.72	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-00966	12	payroll 08/28	1,100.00	5-01-25-240-000-017	Budget		12 1
				Police: Holiday Pay			
15-00966	13	payroll 08/28	2,681.73	5-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
15-00966	14	payroll 08/28	5,578.64	5-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
15-00966	15	payroll 08/28	518.82	5-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
15-00966	16	payroll 08/28	493.60	5-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
15-00966	17	payroll 08/28	562.50	5-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
15-00966	18	payroll 08/28	3,013.71	5-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
15-00966	19	payroll 08/28	1,427.30	5-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
15-00966	20	payroll 08/28	152.08	5-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
15-00966	21	payroll 08/28	8,947.04	5-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
15-00966	22	payroll 08/28	62.46	5-01-26-290-000-013	Budget		22 1
				Streets: S&W Overtime			
15-00966	23	payroll 08/28	858.55	5-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
15-00966	24	payroll 08/28	6,277.73	5-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
828		BOROUGH OF HIGHLANDS PAYROLL							Continued
15-00966	25	payroll 08/28	522.23	5-01-26-310-000-011	Budget		25	1	
				B&G: Salaries & Wages					
15-00966	26	payroll 08/28	1,289.97	5-01-22-195-000-011	Budget		26	1	
				Construction: Salaries & Wages					
15-00966	27	payroll 08/28	4,544.33	5-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
15-00966	28	payroll 08/28	98.68	5-01-36-472-000-000	Budget		28	1	
				Statutory: Social Security					
15-00966	29	payroll 08/28	700.00	T-03-56-850-000-005	Budget		29	1	
				Trust: Off Duty Police					
15-00966	30	payroll 08/28	1,091.33	G-02-41-809-400-101	Budget		30	1	
				Alliance Grant 2015-16 Salaries & Wages					
15-00966	31	payroll 08/28	53.41	G-02-41-807-110-205	Budget		31	1	
				Summer Food 2014 159-Fringe Benefits					
15-00966	32	payroll 08/28	631.60	G-02-41-807-120-101	Budget		32	1	
				Summer Food 2015 S&W					
15-00966	33	payroll 08/28	66.53	G-02-41-807-110-101	Budget		33	1	
				Grant: Summer Food 2014 s & w					
15-00966	34	payroll 08/28	1,804.04	5-05-55-501-000-011	Budget		34	1	
				Sewer: Salaries & Wages					
15-00966	35	payroll 08/28	152.49	5-05-55-501-000-013	Budget		35	1	
				Sewer: Salaries & Wages Overtime					
15-00966	36	payroll 08/28	149.67	5-05-55-502-200-256	Budget		36	1	
				Sewer: Social Security System					
			119,950.11						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	119,950.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	119,950.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	115,301.04	0.00	0.00	115,301.04
	5-05	2,106.20	0.00	0.00	2,106.20
Year Total:		117,407.24	0.00	0.00	117,407.24
	G-02	1,842.87	0.00	0.00	1,842.87
TRUST NON BUDGET	T-03	700.00	0.00	0.00	700.00
Total of All Funds:		119,950.11	0.00	0.00	119,950.11

