

**RECAP OF PAYMENT OF BILLS  
12/28/2015**

<b>CURRENT:</b>		\$	222,454.34
Payroll	( 12/15/2015)	\$	245,174.52
Manual Checks		\$	54,302.22
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	7,583.91
Payroll	(12/15/2015)	\$	7,103.58
Manual Checks		\$	62,480.68
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	44,520.81
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	26,872.50
Payroll	(12/15/2015)	\$	1,725.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	303,450.95
Payroll	(12/15/2015)	\$	
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: DEC 28 to DEC 28 Rcvd Date Start: 0 End: 12/23/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	14-01067	GATEWAY GATEWAY PRESS 1 printed size 10 envelopes	78.00	4-01-25-240-000-102 Police: Forms	12755	
12/22/15	DEC 28	14-01067	2 printed letterhead, 1000 sheet	88.00	4-01-25-240-000-102 Police: Forms	12755	
P.O. Total:				166.00			
12/22/15	DEC 28	15-00031	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 ROCK N RESCUE #50R	679.70	4-01-25-265-000-154 Uniform Fire: Equipment Maintenance	46819	
12/22/15	DEC 28	15-00129	TM T&M ASSOCIATES 8 PLANNING BOARD ENGINEER 2015	300.00	5-01-21-180-000-144 Planning: Consultants - Engineer	HN287914	
12/22/15	DEC 28	15-00160	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 9 SHARED SERV.-MECHANIC nov	2,050.00	5-01-42-717-000-154 Interlocal: Equipment Maintenance	NOV2015	
12/22/15	DEC 28	15-00162	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 10 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	38344	
12/22/15	DEC 28	15-00166	MODSPACE MOD SPACE 48 682979 11/26-12/25 42 shore	2,512.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501398902	
12/22/15	DEC 28	15-00166	49 083870 24 shore dr 11/26-12/25	3,212.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501398894	
12/22/15	DEC 28	15-00166	50 588863 11/23-12/22	937.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501394331	
12/22/15	DEC 28	15-00166	51 290849 24 shore 11/23-12/22	327.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501394341	
12/22/15	DEC 28	15-00166	52 24 shore 083870 24 shore	2,000.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501392767	
P.O. Total:				8,990.00			
12/22/15	DEC 28	15-00296	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 10 LITIGATION	240.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	38940	
12/22/15	DEC 28	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 11 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	210804	
12/22/15	DEC 28	15-00301	ALANSODE ALAN SODEN LANDSCAPING 7 bi-weekly property maintenance	80.00	5-01-26-310-000-154 B&G: Equipment Maintenance	2118	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-00333	FIRECOMP FIRECOMPANIES.COM 4 DRAWDOWN FOR WEBSITE-2015	239.97	5-01-25-263-000-170 Fire Dept: Leased Equipment	2350	
12/22/15	DEC 28	15-00470	BRU01 BRUNO ASSOCIATES INC. 9 R-15-66 GRANT WRITING CONSULT.	2,850.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	2091	
12/22/15	DEC 28	15-00706	MGL MGL PRINTING SOLUTIONS 1 BONE SHAPED BRASS DOG TAGS	285.00	5-01-27-340-000-101 Dog Control: Office Supplies	133398	
12/22/15	DEC 28	15-00706	2 CAT TAGS	166.00	5-01-27-340-000-101 Dog Control: Office Supplies	133398	
P.O. Total:				451.00			
12/22/15	DEC 28	15-00747	ATC ATC VOICE/DATA, INC. 1 VIDEO FOR CELL AT TEMP PD	1,272.00	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	44902	
12/22/15	DEC 28	15-00753	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 6 SITE STUDIES/MUNICIPAL BLDG	4,000.00	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	SITE STUDY	
12/22/15	DEC 28	15-00795	SIGN SIGN AND SAFETY DEVICES, LLC 1 SIGNS	105.00	5-01-26-290-000-191 Streets: Signs	32083	
12/22/15	DEC 28	15-00795	2 SIGNS	52.50	5-01-26-290-000-191 Streets: Signs	32083	
12/22/15	DEC 28	15-00795	3 SIGNS	52.50	5-01-26-290-000-191 Streets: Signs	32083	
12/22/15	DEC 28	15-00795	4 SIGNS	384.00	5-01-26-290-000-191 Streets: Signs	32083	
P.O. Total:				594.00			
12/22/15	DEC 28	15-00802	DIVER005 DIVERSIFIED RACK & SHELVING, IN 1 5'X6"X10.6"X7-6", 1/2 X 1/2-12	8,742.00	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	261555	
12/22/15	DEC 28	15-00802	2 INSTALLATION	1,000.00	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	261555	
12/22/15	DEC 28	15-00802	3 APP 15 ADDITIONAL SHEETS	950.00	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	261555	
P.O. Total:				10,692.00			
12/22/15	DEC 28	15-00821	TREMCO05 TREMCO PRODUCTS, INC. 1 FORD INTERCEPTOR UTILITY SHIFT	99.00	5-01-25-240-000-297 Police: Vehicles	13719	
12/22/15	DEC 28	15-00821	2 SHIPPING	11.60	5-01-25-240-000-297 Police: Vehicles	13719	
P.O. Total:				110.60			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-00849	JOHNNY JOHNNY ON THE SPOT, INC 11 service for port-a-john units	126.80	5-01-26-310-000-154 B&G: Equipment Maintenance	J-1454621	
12/22/15	DEC 28	15-00849	12 service for port-a-john units	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1454582	
12/22/15	DEC 28	15-00849	13 service for port-a-john units	95.20	5-01-26-310-000-154 B&G: Equipment Maintenance	J-1459840	
P.O. Total:				317.20			
12/22/15	DEC 28	15-01102	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 2 MISC. PROGRAM EXPENSES	261.27	5-01-28-360-000-244 Community Ctr: Special Events	12/9/15	
12/22/15	DEC 28	15-01153	GATEWAY GATEWAY PRESS 1 printed size 10 envelopes,1000	78.00	5-01-25-240-000-102 Police: Forms	12827	
12/22/15	DEC 28	15-01156	EVOQUA EVOQUA WATER TECHNOLOGIES 1 BIOXIDE	5,509.53	5-05-55-502-000-118 Sewer: Chemicals	902374205	
12/22/15	DEC 28	15-01171	MITYL005 MITYLITE, INC. 1 30 IN X 8 FT BROWN TABLES	1,153.50	5-01-28-360-000-295 Community Ctr: Office Equipment/Furnitur	15-01171	
12/22/15	DEC 28	15-01171	2 30 IN X 8 FT BROWN TABLES	1,153.50	5-01-20-120-000-294 Municipal Clerk: Other	15-01171	
12/22/15	DEC 28	15-01171	3 CREDIT	173.03-	5-01-20-120-000-294 Municipal Clerk: Other	15-01171	
P.O. Total:				2,133.97			
12/22/15	DEC 28	15-01183	CHIEFS NJ STATE ASS.OF CHIEFS OF POLI 1 certification fee-ace program	220.00	5-01-25-240-000-136 Police: Schooling/Training	7/28/15	
12/22/15	DEC 28	15-01184	MONMOUPO MONMOUTH COUNTY POLICE ACADEMY 1 DOMESTIC VIOLENCE UPDATE	30.00	5-01-25-240-000-136 Police: Schooling/Training	2042	
12/22/15	DEC 28	15-01203	JOHNS005 JOHNSON'S RESTAURANT EQUIP,INC 1 RANGE,60"BURNERS,24"GRIDDLE	3,500.00	5-01-26-310-000-296 B&G: Machinery & Equipment	478091	
12/22/15	DEC 28	15-01203	2 SWIVEL CASTERS W/FRONT LOCKING	150.00	5-01-26-310-000-296 B&G: Machinery & Equipment	478091	
12/22/15	DEC 28	15-01203	3 SAFETY SYSTEM MOVEABLE GAS CON	225.00	5-01-26-310-000-296 B&G: Machinery & Equipment	478091	
12/22/15	DEC 28	15-01203	4 WIRE SHELVING-18"X36"	120.00	5-01-26-310-000-296 B&G: Machinery & Equipment	478091	
12/22/15	DEC 28	15-01203	5 POSTS 74"	56.00	5-01-26-310-000-295 B&G: Machinery & Equipment	478091	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-01203	6 WIRE SHELVING 18"X48"	160.00	B&G: Office Equipment/Furniture 5-01-26-310-000-295	478091	
12/22/15	DEC 28	15-01203	7 POSTS 74"	56.00	B&G: Office Equipment/Furniture 5-01-26-310-000-295	478091	
12/22/15	DEC 28	15-01203	8 WIRE SHELVING 24"X48"	180.00	B&G: Office Equipment/Furniture 5-01-26-310-000-295	478091	
12/22/15	DEC 28	15-01203	9 POSTS 74"	56.00	B&G: Office Equipment/Furniture 5-01-26-310-000-295	478091	
12/22/15	DEC 28	15-01203	10 WIRE SHELVING 24"X60"	220.00	B&G: Office Equipment/Furniture 5-01-26-310-000-295	478091	
12/22/15	DEC 28	15-01203	11 POSTS 74"	56.00	B&G: Office Equipment/Furniture 5-01-26-310-000-295	478091	
P.O. Total:				4,779.00			
12/22/15	DEC 28	15-01233	DEF01 DEFINO CONTRACTING COMPANY 3 BAY AVE & SHORE DR STREETScape	301,850.45	G-02-41-850-000-201 NJEDA Bay Ave StreetScape-Construction	PAYCERT#2	
12/22/15	DEC 28	15-01247	ALLIED12 Allied Fire & Safety 1 FIRE EXTINGUISHER SERVICE	369.79	5-01-26-310-000-178 B&G: Building Maintenance	SM 47353	
12/22/15	DEC 28	15-01253	TRADING TRADING HUT 1 UNIFORM CLOTHING, BOOTS, SHIRT	762.90	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	738933	
12/22/15	DEC 28	15-01256	SCOLES SCOLES- FLOORSHINE INDUSTRIES 1 WATERHOG RUBBER RUNNERS	735.00	5-01-26-310-000-295 B&G: Office Equipment/Furniture	395553	
12/22/15	DEC 28	15-01256	2 3'X16' CHARCOAL	412.00	5-01-26-310-000-295 B&G: Office Equipment/Furniture	395553	
12/22/15	DEC 28	15-01256	3 3'X10' CHARCOAL	224.00	5-01-26-310-000-295 B&G: Office Equipment/Furniture	395553	
12/22/15	DEC 28	15-01256	4 3'X6' CHARCOAL	136.00	5-01-26-310-000-295 B&G: Office Equipment/Furniture	395553	
12/22/15	DEC 28	15-01256	5 3'X4' CHARCOAL	90.00	5-01-26-310-000-295 B&G: Office Equipment/Furniture	395553	
P.O. Total:				1,597.00			
12/22/15	DEC 28	15-01270	ARNETTE THE ARNETTE LAW FIRM 2 NOVEMBER 2015	661.25	5-01-20-155-000-142 Legal Services: Consultants - Legal	NOV 2015	
12/22/15	DEC 28	15-01274	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 REG FOR WEBINAR	17.50	5-01-21-180-000-128 Planning: Meetings & Conferences	S-11628	
12/22/15	DEC 28	15-01274	2 REG FOR WEBINAR	17.50	5-01-21-185-000-128 Zoning: Meetings & Conferences	S-11628	
P.O. Total:				35.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-01277	TWORIVER TWO RIVER TIMES 1 AD #31867 AUDIT SYNOPSIS	87.42	5-01-20-120-000-120 Municipal Clerk: Advertising	31867	
12/22/15	DEC 28	15-01285	SIGN SIGN AND SAFETY DEVICES, LLC 1 GREEN 10FT SIGN POST	480.00	5-01-26-290-000-191 Streets: Signs	32974	
12/22/15	DEC 28	15-01285	2 ALUMINUM 10 FT SIGN POST	192.00	5-01-26-290-000-191 Streets: Signs	32974	
P.O. Total:				672.00			
12/22/15	DEC 28	15-01290	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 ARIENS COMPACT 24 SNOWBLOWER	899.00	5-01-26-290-000-296 Streets: Machinery & Equipment	0907-540165	
12/22/15	DEC 28	15-01290	2 SNOW SHOVELS	99.96	5-01-26-290-000-296 Streets: Machinery & Equipment	0907-540165	
P.O. Total:				998.96			
12/22/15	DEC 28	15-01292	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	160.99	5-01-21-180-000-101 Planning: Office Supplies	3285127122	
12/22/15	DEC 28	15-01292	2 OFFICE SUPPLIES	26.20	5-01-21-185-000-101 Zoning: Office Supplies	3285127122	
12/22/15	DEC 28	15-01292	3 OFFICE SUPPLIES	11.77	5-01-26-310-000-103 B&G: Consumable Supplies	3285127122	
P.O. Total:				198.96			
12/22/15	DEC 28	15-01300	ATLANTIC ATLANTIC PLUMBING SUPPLY 1 8' BOLTED CUPPLING	158.46	5-05-55-502-000-154 Sewer: Equipment Maintenance	S2596634.001	
12/22/15	DEC 28	15-01301	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	488.22	5-01-25-240-000-101 Police: Office Supplies	3284929381	
12/22/15	DEC 28	15-01301	2 OFFICE SUPPLIES	31.94	5-01-25-240-000-101 Police: Office Supplies	3286087789	
P.O. Total:				456.28			
12/22/15	DEC 28	15-01309	TWORIVER TWO RIVER TIMES 1 AD #31904 MASTER PLAN NOTICE	5.27	5-01-21-180-000-120 Planning: Advertising	31904	
12/22/15	DEC 28	15-01309	2 AD #31906 COUNCIL MEETING	5.58	5-01-20-120-000-120 Municipal Clerk: Advertising	31906	
12/22/15	DEC 28	15-01309	3 AD #31907 ZB MEETING	5.89	5-01-21-185-000-120 Zoning: Advertising	31907	
12/22/15	DEC 28	15-01309	4 AD #31908 PB MEETING	5.27	5-01-21-185-000-120	31908	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Zoning: Advertising			
				P.O. Total: <u>22.01</u>			
12/22/15	DEC 28	15-01315	MICROSTR MICROSTRATEGIES 1 NICE NRX WITH INFORM ESS 5.0	2,000.00	5-01-25-240-000-170 Police: Leased Equipment	32350	
12/22/15	DEC 28	15-01318	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	1,685.70	T-03-56-851-000-003 Trust: Redemption O/S Liens	B45/L1	
12/22/15	DEC 28	15-01318	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B45/L1	
				P.O. Total: <u>2,685.70</u>			
12/22/15	DEC 28	15-01319	DSHC DSHC ENTERPRISES, LLC 1 PREMIUM BID	1,100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B75/L6.01	
12/22/15	DEC 28	15-01320	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	737.42	T-03-56-851-000-003 Trust: Redemption O/S Liens	B26/L13	
12/22/15	DEC 28	15-01320	2 PREMIUM BID	800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B26/L13	
				P.O. Total: <u>1,537.42</u>			
12/22/15	DEC 28	15-01321	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	1,183.47	T-03-56-851-000-003 Trust: Redemption O/S Liens	B100/L10	
12/22/15	DEC 28	15-01321	2 PREMIUM BID	600.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B100/L10	
				P.O. Total: <u>1,783.47</u>			
12/22/15	DEC 28	15-01322	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	1,679.60	T-03-56-851-000-003 Trust: Redemption O/S Liens	B117/L5	
12/22/15	DEC 28	15-01322	2 PREMIUM BID	1,300.00	T-03-56-851-000-003 Trust: Redemption O/S Liens	B117/L5	
				P.O. Total: <u>2,979.60</u>			
12/22/15	DEC 28	15-01323	MTAGC005 MTAG CUST FOR FIG CAPITAL INV 1 lien redemption	1,691.90	T-03-56-851-000-003 Trust: Redemption O/S Liens	B72/L9.09	
12/22/15	DEC 28	15-01323	2 PREMIUM BID	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B72/L9.09	
				P.O. Total: <u>2,991.90</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-01324	TOWER TOWER FUND SERVICES/CUST EBURY 1 LIEN REDEMPTION	2,148.96	T-03-56-851-000-003 Trust: Redemption O/S Liens	B11.12/L7	
12/22/15	DEC 28	15-01324	2 PREMIUM BID	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B11.12/L7	
P.O. Total:				3,048.96			
12/22/15	DEC 28	15-01325	OSWALD OSWALD SEWER SERVICE 1 JET VAC BLOCKAGE IN 8 INCH LIN	500.00	5-05-55-502-000-189 Sewer: Line Repairs	10763	
12/22/15	DEC 28	15-01326	OSWALD OSWALD SEWER SERVICE 1 JET VAC CLEANING OF CATCH BASI	1,000.00	5-05-55-502-000-189 Sewer: Line Repairs	10808	
12/22/15	DEC 28	15-01326	2 DISPOSAL	350.00	5-05-55-502-000-189 Sewer: Line Repairs	10808	
P.O. Total:				1,350.00			
12/22/15	DEC 28	15-01328	TONY TONY D'S AUTO BODY 1 2014 DODGR POLICE CHARGER	976.80	5-01-25-240-000-184 Police: Autobody Parts & Painting	11/20/15	
12/22/15	DEC 28	15-01331	VSP VISION SERVICE PLAN 1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	11/16-12/15/15	
12/22/15	DEC 28	15-01331	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	11/16-12/15/15	
12/22/15	DEC 28	15-01331	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	11/16-12/15/15	
P.O. Total:				840.15			
12/22/15	DEC 28	15-01358	NJSACOP NJSACOP 1 REGISTRATION FEE	298.00	5-01-25-240-000-136 Police: Schooling/Training	12/7/15	
12/22/15	DEC 28	15-01359	SENIOR HIGHLANDS SENIOR CITIZEN GROUP 1 REIMBURSEMENT/FOR 40 CUP COFFE	32.09	5-01-28-360-000-235 Community Ctr: Senior Citizens	11/21/15	
12/22/15	DEC 28	15-01360	GATEWAY GATEWAY PRESS 1 COPIES-GENERAL ORDINANCE BOOK	225.00	5-01-20-120-000-161 Municipal Clerk: Printing	12825	
12/22/15	DEC 28	15-01360	2 COPIES-MASTERPLAN	225.00	5-01-21-180-000-161 Planning: Printing	12825	
12/22/15	DEC 28	15-01360	3 COPIES-ZONING ORDINANCE BOOK	225.00	5-01-21-185-000-161 Zoning: Printing	12825	
P.O. Total:				675.00			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-01361	HIGHFIRS HIGHLANDS FIRST AID SQUAD 1 CLOTHING ALLOWANCE	5,600.00	5-01-25-260-000-132 First Aid: Uniform Clothing & Access.	2015	
12/22/15	DEC 28	15-01363	COSTC005 COSTCO 1 misc. food & paper items	248.32	5-01-28-360-000-244 Community Ctr: Special Events	12/03/15	
12/22/15	DEC 28	15-01364	NJDCA TREASURER, STATE OF NEW JERSEY 1 2nd/3rd QTR TRAINING FEES	5,650.08	5-01-99-999-002-286 Due State of NJ - Training Fees	2ND QTR FEES	
12/22/15	DEC 28	15-01364	2 2nd/3rd QTR TRAINING FEES	4,915.02	5-01-99-999-002-286 Due State of NJ - Training Fees	3RD QTR 2015	
P.O. Total:				10,565.10			
12/22/15	DEC 28	15-01376	VERIZON1 VERIZON 1 27 shore drive-repeater	274.24	5-01-25-240-000-213 Police: Telecommunications	11/16/15	
12/22/15	DEC 28	15-01383	HENRYSCH HENRY SCHEIN, INC 1 499-6737 ADULT NON-REBREATHER	178.00	5-01-25-260-000-110 First Aid: First Aid Supplies	25579027	
12/22/15	DEC 28	15-01383	2 602-5401 GLUCOSE	23.12	5-01-25-260-000-110 First Aid: First Aid Supplies	25579027	
P.O. Total:				201.12			
12/22/15	DEC 28	15-01385	ABAIR RICHARD ABAIR 1 ENTERTAINMENT FOR THE BREAKFAS	100.00	5-01-28-360-000-244 Community Ctr: Special Events	200	
12/22/15	DEC 28	15-01386	COSTC005 COSTCO 1 MISC. FOOD AND PAPER ITEMS	114.04	5-01-28-360-000-244 Community Ctr: Special Events	12/10/15	
12/22/15	DEC 28	15-01388	ATLAN010 ATLANTIC SECURITY & FIRE 1 INSTALL FIRE COMMUNICATOR	279.00	5-01-28-360-000-154 Community Ctr: Equipment Maintenance	65847	
12/22/15	DEC 28	15-01388	2 QUARTERLY MONITORING	209.59	5-01-28-360-000-154 Community Ctr: Equipment Maintenance	65848	
P.O. Total:				488.59			
12/22/15	DEC 28	15-01389	FIREDEPT HIGHLANDS FIRE DEPARTMENT 1 HFD PAID FOR SERVICES	540.00	5-01-25-263-000-294 Fire Dept: Other		
12/22/15	DEC 28	15-01395	CURRIER CURRIER'S MAGICAL MANIA, LLC 1 ANIMAL BALLOONIST	150.00	5-01-28-385-000-244 Public Events: Special Events	4559	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-01397	ASBURY ASBURY PARK PRESS 1 AD #0000848732 BID NOTICE	149.00	5-01-20-120-000-119 Municipal Clerk: Books & Publications	848732	
12/22/15	DEC 28	15-01414	WELCO 991-GTS-WELCO 1 INDUSTRIAL GASES	80.94	5-01-26-290-000-294 Streets: Other	71845222	
12/22/15	DEC 28	15-01444	RECLAMAT TREASURER, COUNTY OF MONMOUTH 1 BULKY WASTE TIPPING FEES	802.58	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	NOVEMBER 2015	
12/22/15	DEC 28	15-01444	2 RECYCLING TAX	27.34	5-01-26-308-000-285 Recycling Tax	NOVEMBER 2015	
P.O. Total:				829.92			
12/22/15	DEC 28	15-01445	RUTH GEORGE RUTH 1 REIMB. OUT OF POCKET EXPENSES	414.67	T-03-56-850-000-013 Trust: Police Explorers		
12/22/15	DEC 28	15-01446	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	872.05	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN285105	
12/22/15	DEC 28	15-01447	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	116.24	T-03-56-856-805-129 Trust: PB Pulte H.	HN287928	
12/22/15	DEC 28	15-01448	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	561.87	T-03-56-856-805-124 Trust: PB: Birchwood Inc 66/11 60 5th St	HN287916	
12/22/15	DEC 28	15-01449	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	533.50	T-13-58-901-000-205 Eng > \$5,000: Quickchek	HN287908	
12/22/15	DEC 28	15-01450	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	432.24	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	HN287910	
12/22/15	DEC 28	15-01451	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	2,380.00	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	HN286468	
12/22/15	DEC 28	15-01452	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	201.25	T-03-56-856-805-128 Trust:PB CMB, LLC 1/6 1/7,1/8	HN287917	
12/22/15	DEC 28	15-01453	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	77.88	T-03-56-856-805-128 Trust:PB CMB, LLC 1/6 1/7,1/8	HN285113	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/22/15	DEC 28	15-01454	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	1,489.50	T-03-56-856-805-129 Trust: PB Pulte H.	HN286451	
12/22/15	DEC 28	15-01455	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	1,208.72	T-13-58-901-000-208 Eng>5000 Sandy Hook Developers 101/27.03	HN287911	
12/22/15	DEC 28	15-01456	TM T&M ASSOCIATES 1 engineering services	101.98	T-03-56-856-805-127 Trust:PB: B for Ent 1 Atlantic (Bakers)	HN285112	
12/22/15	DEC 28	15-01457	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	37.50	T-03-56-856-810-125 Trust: Board: Allen,Chris 99/16	HN275771	
12/22/15	DEC 28	15-01459	QUICK QUICK CHEK 1 GAS	2,938.89	5-01-31-460-000-192 Fuel	12/10/15	
12/22/15	DEC 28	15-01460	TM T&M ASSOCIATES 1 ENGINEERING SERVICE	881.54	T-03-56-856-810-160 TRUST BOARD: 357 Shore-Anasoulis	HN286337	
Total for Batch: DEC 28				414,219.91			
Total for Date: 12/22/15				Total for All Batches:	414,219.91		
12/23/15	DEC 28	13-01203	ARCADIS ARCADIS-US, INC 7 HAZARD MITIGATION GRANT ADMIN	2,817.00	C-04-13-119-000-515 ORD 13-19: Consultants - Other	0597758	
12/23/15	DEC 28	13-01203	8 HAZARD MITIGATION GRANT ADMIN	8,747.00	C-04-13-119-000-515 ORD 13-19: Consultants - Other	0642378	
P.O. Total:				11,564.00			
12/23/15	DEC 28	13-01332	TM T&M ASSOCIATES 17 NORTH STREET PUMP STATION nov	6,631.75	C-04-13-120-000-510 ORD 13-20: Engineer	HN289903	
12/23/15	DEC 28	13-01532	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 26 ARCHTECHURAL SER.	2,137.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	NOV2015	
12/23/15	DEC 28	14-01593	JSERPICO JACK SERPICO ESQ. 2 PROVIDE PROFESSIONAL SERVICE	156.25	5-01-99-999-000-285 Reserve for Master Plan-2014	OCT 2015	
12/23/15	DEC 28	15-00095	JSERPICO JACK SERPICO ESQ. 7 PROVIDE PROFESSIONAL SERVICES	407.50	5-01-21-180-000-142 Planning: Consultants - Legal	NOV 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/23/15	DEC 28	15-00095	8 PROVIDE PROFESSIONAL SERVICES	251.25	5-01-21-180-000-142	OCTOBER 2015	
					Planning: Consultants - Legal		
			P.O. Total:	658.75			
12/23/15	DEC 28	15-00131	TM T&M ASSOCIATES 9 ZONING ENGINEER 2015	300.00	5-01-21-185-000-144	HN287919	
					Zoning: Consultants - Engineer		
12/23/15	DEC 28	15-00195	TM T&M ASSOCIATES 7 STORMWATER DRAINAGE hn289436	4,343.55	C-04-14-108-000-510	hn289436	
					Ord 14-08 Engineer		
12/23/15	DEC 28	15-00316	TM T&M ASSOCIATES 9 r-15-62 SHOREPHASE2 HN289441	991.43	C-04-15-101-000-202	HN289441 NOV	
					ORD#15-6 Roadway Improv to Shore Drive		
12/23/15	DEC 28	15-00350	TM T&M ASSOCIATES 16 ResoR-15-211 STREETSCAPE289438	12,904.68	C-04-15-101-000-202	HN289438	
					ORD#15-6 Roadway Improv to Shore Drive		
12/23/15	DEC 28	15-00350	17 ResoR-15-211 STREETSCAPE ENG	1,600.50	G-02-41-850-000-202	HN289439	
					NJEDA Bay Ave StreetScape-Engineering		
			P.O. Total:	14,505.18			
12/23/15	DEC 28	15-00538	TM T&M ASSOCIATES 9 2015 GENERAL ENGINEERING SERV.	12,500.00	5-01-20-165-000-144	HN289455	
					Engineering: Consultants - Engineer		
12/23/15	DEC 28	15-00584	TM T&M ASSOCIATES 6 HURR.SANDY-COMM CTR R-15-112	68.00	5-01-99-999-100-292	HN289443 NOV	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
12/23/15	DEC 28	15-00712	SHOREGRA SHOREGRAF X INC. 6 WEBSITE SERVICE-6 MONTHS	650.00	5-01-20-120-000-152	DECEMBER 2015	
					Municipal Clerk: Contractual Service		
12/23/15	DEC 28	15-00737	TM T&M ASSOCIATES 6 BAY ST IMPR	1,132.92	5-01-26-294-000-144	HN289451	
					Stormwater: Consultants-Engineer		
12/23/15	DEC 28	15-00752	TM T&M ASSOCIATES 6 PPDR/DEMO PROGRAM/HURR SANDY	8,085.40	C-04-13-123-000-515	HN289444	
					ORD 13-23: Consultants-Other		
12/23/15	DEC 28	15-00753	TOMAINO JOSEPH TOMAINO, A.I.A. P.P. 1 SITE STUDIES/MUNICIPAL nov 15	4,037.63	5-01-99-999-100-292	NOV.2015	
					Spec Emerg-Hurr Sandy: Facilities Remedi		
12/23/15	DEC 28	15-00928	TM T&M ASSOCIATES 4 R-15-162 HURR SANDY PW 2006	6,144.75	5-01-99-999-100-244	HN289445	
					Spec Emerg-Hurr Sandy-Engineer		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/23/15	DEC 28	15-00928	5 R-15-162 HURR SANDY PW 3567DPW	31.50	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN289446	
12/23/15	DEC 28	15-00928	6 R-15-162 HURR SANDY PW 4744WAT	2,535.59	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN289462	
12/23/15	DEC 28	15-00928	7 R-15-162 HURR SANDY PW4746NORT	1,756.48	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN289448	
12/23/15	DEC 28	15-00928	8 R-15-162 HURR SANDY PW4743SBAY	1,362.10	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN289449	
12/23/15	DEC 28	15-00928	9 R-15-162 HURR SANDY PW4850PARK	1,769.40	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN289450	
P.O. Total:				13,599.82			
12/23/15	DEC 28	15-01374	ON-SITE ON-SITE TIRE SERVICE 1 FIRESTONES TIRES FOR 17-66	549.56	5-01-42-717-000-198 Interlocal: Tires	28676	
12/23/15	DEC 28	15-01375	WLC0N005 W L CONSTRUCTION SUPPLY LLC 1 assorted saw blades	274.80	5-01-25-263-000-296 Fire Dept: Machinery & Equipment	8823	
12/23/15	DEC 28	15-01387	BRANIN BRANIN'S CONTRACTING CO. 1 REPAIRING ROAD AT TWIN LIGHTS	2,100.00	5-01-26-290-000-294 Streets: Other	11/21/15	
12/23/15	DEC 28	15-01421	COMCAST1 COMCAST 1 17-1 spc video acct	97.72	5-01-31-450-000-213 Telecommunications	12/03/15	
12/23/15	DEC 28	15-01422	VERWIRE VERIZON WIRELESS 1 CELLPHONE WIRELESS	1,652.88	5-01-31-450-000-213 Telecommunications	9756899041	
12/23/15	DEC 28	15-01426	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1537582	
12/23/15	DEC 28	15-01428	FIREDEPT HIGHLANDS FIRE DEPARTMENT 1 REIMBURSEMENT/WINTERIZING	1,158.80	5-01-25-263-000-294 Fire Dept: Other	11/10/15	
12/23/15	DEC 28	15-01429	ASBURY ASBURY PARK PRESS 1 AD #0000905940 MASTER PLAN MTG	49.25	5-01-21-180-000-120 Planning: Advertising	905940	
12/23/15	DEC 28	15-01429	2 AD #0000907781 RFP ATTORNEY	72.50	5-01-20-120-000-120 Municipal Clerk: Advertising	907781	
12/23/15	DEC 28	15-01429	3 AD #0000910003 COUNCIL MTG	52.50	5-01-20-120-000-120 Municipal Clerk: Advertising	910003	
12/23/15	DEC 28	15-01429	4 AD #0000910004 RFP AUDITOR	86.00	5-01-20-120-000-120 Municipal Clerk: Advertising	910004	
12/23/15	DEC 28	15-01429	5 AD #0000910113 RFP ENG	74.00	5-01-20-120-000-120 Municipal Clerk: Advertising	910113	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/23/15	DEC 28	15-01429	6 AD #0000911519	72.50	5-01-20-120-000-120 Municipal Clerk: Advertising	911519	
12/23/15	DEC 28	15-01429	7 AD #0000917371 0-15-25 INTRO	122.00	5-01-20-120-000-120 Municipal Clerk: Advertising	917371	
12/23/15	DEC 28	15-01429	8 AD #0000917408 0-15-25 INTRO	165.50	5-01-20-120-000-120 Municipal Clerk: Advertising	917408	
12/23/15	DEC 28	15-01429	9 AD #0000917473 R-15-229-231	116.00	5-01-20-120-000-120 Municipal Clerk: Advertising	917473	
P.O. Total:				<u>810.25</u>			
COMCAST COMCAST							
12/23/15	DEC 28	15-01431	1 19 BAY AVENUE	142.51	5-01-31-450-000-213 Telecommunications	12/11/15	
12/23/15	DEC 28	15-01431	2 22 SNUGHARBOR AVENUE	123.76	5-01-31-450-000-213 Telecommunications	12/11/15	
P.O. Total:				<u>266.27</u>			
PITNEY PITNEY BOWES, INC.							
12/23/15	DEC 28	15-01432	1 POSTAGE METER RENTAL	399.00	5-01-20-152-000-170 Central Services: Leased Equipment	2660553-DC15	
PRINCLIF PRINCIPAL LIFE GROUP							
12/23/15	DEC 28	15-01438	1 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	1/01/16	
12/23/15	DEC 28	15-01438	2 LIFE INSURANCE	768.25	5-01-23-220-000-253 Current: Group Insurance	1/01/16	
P.O. Total:				<u>790.20</u>			
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD							
12/23/15	DEC 28	15-01439	1 DENTAL INSURANCE	3,254.24	5-01-23-220-000-253 Current: Group Insurance	081647342	
AME01 AMERIHEALTH INSURANCE CO. NJ							
12/23/15	DEC 28	15-01440	1 MEDICAL COVERAGE	80,801.11	5-01-23-220-000-253 Current: Group Insurance	151215158685	
JCPL JCP & L							
12/23/15	DEC 28	15-01443	1 STREET LIGHTING	2,348.43	5-01-31-435-000-217 Street Lighting	95504517154	
12/23/15	DEC 28	15-01443	2 STREET LIGHTING	1,426.82	5-01-31-435-000-217 Street Lighting	95504517153	
12/23/15	DEC 28	15-01443	3 ELECTRIC-CEDAR STREET	14.19	5-01-31-430-000-215 Electric	95504517181	
12/23/15	DEC 28	15-01443	4 ELECTRIC-MUA	33.20	5-01-31-430-000-215 Electric	95005752864	
12/23/15	DEC 28	15-01443	5 ELECTRIC-MASTER BILL	417.36	5-01-31-430-000-215 Electric	95005752863	
P.O. Total:				<u>4,240.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/23/15	DEC 28	15-01458	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	176.66	T-03-56-856-810-125 Trust: Board: Allen,Chris	DAC239858 99/16	
12/23/15	DEC 28	15-01461	HILLT005 HILLTOP AT HIGHLANDS CONDO ASS 1 REIMBURS/SNOW & ELECTRIC	8,337.39	4-01-26-325-000-217 Condo Services: Street Lighting		
12/23/15	DEC 28	15-01461	2 REIMBURS/SNOW & ELECTRIC	773.00	5-01-26-325-000-217 Condo Services: Street Lighting		
P.O. Total:				<u>9,110.39</u>			
12/23/15	DEC 28	15-01462	HILL TIMOTHY HILL 1 VEHICLE REG REIMBURSEMENT	60.00	5-01-26-290-000-123 Streets: Fees & Permits	12/15/15	
12/23/15	DEC 28	15-01464	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE FEE NOV 2015	1.20	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	NOV 2015	
12/23/15	DEC 28	15-01465	R KANE REBECCA KANE-WELLS 1 EXPENSES-2015 CONVENTION	400.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015 CONVENTION	
12/23/15	DEC 28	15-01466	JSERPICO JACK SERPICO ESQ. 1 LEGAL SERVICES	172.50	T-03-56-856-805-129 Trust: PB Pulte H.	OCT 2015	
12/23/15	DEC 28	15-01467	JSERPICO JACK SERPICO ESQ. 1 SEPT 2015	115.00	T-03-56-856-805-128 Trust:PB CMB, LLC 1/6 1/7,1/8	SEPT 2015	
12/23/15	DEC 28	15-01468	TM T&M ASSOCIATES 1 ENGINEERING SERVICES	623.65	T-03-56-856-810-158 TRUST BOARD-Digaletus,2 Seadrift	HN275774 77/9.01	
12/23/15	DEC 28	15-01469	R KANE REBECCA KANE-WELLS 1 CELLPHONE REIMB NOV 2015	90.00	5-01-20-110-000-294 Mayor/Council: Other	NOV 2015	
12/23/15	DEC 28	15-01470	JAMES005 JAMES M. NEWMAN 1 CONFLICT JUDGE- 12/8/15	300.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	12/8/15	
12/23/15	DEC 28	15-01471	PATRI010 PATRICK HEALY 1 CONFLICT PROSECUTOR	200.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	12/8/15	
12/23/15	DEC 28	15-01472	TM T&M ASSOCIATES 1 engineering service	347.50	T-03-56-856-810-153 TRUST BOARD-Sehab 30 Jackson St	HN266097	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/23/15	DEC 28	15-01473	JASPAN JASPAN 1 SUPPLIES	53.97	5-01-26-310-000-178 B&G: Building Maintenance	A618919	
12/23/15	DEC 28	15-01473	2 SUPPLIES	12.25	5-01-26-310-000-178 B&G: Building Maintenance	A619091	
12/23/15	DEC 28	15-01473	3 SUPPLIES	104.65	5-01-26-310-000-178 B&G: Building Maintenance	A622287	
12/23/15	DEC 28	15-01473	4 SUPPLIES	17.80	5-01-26-310-000-178 B&G: Building Maintenance	A622503	
12/23/15	DEC 28	15-01473	5 SUPPLIES	2.33	5-01-26-310-000-178 B&G: Building Maintenance	A622792	
12/23/15	DEC 28	15-01473	6 SUPPLIES	139.98	5-01-26-310-000-178 B&G: Building Maintenance	A622808	
12/23/15	DEC 28	15-01473	7 SUPPLIES	26.10	5-01-26-310-000-178 B&G: Building Maintenance	A623910	
12/23/15	DEC 28	15-01473	8 SUPPLIES	24.45	5-01-26-310-000-178 B&G: Building Maintenance	A624071	
12/23/15	DEC 28	15-01473	9 SUPPLIES	23.25	5-01-26-310-000-178 B&G: Building Maintenance	A624529	
12/23/15	DEC 28	15-01473	10 SUPPLIES	168.00	5-01-26-310-000-178 B&G: Building Maintenance	B617584	
12/23/15	DEC 28	15-01473	11 SUPPLIES	153.07	5-01-26-310-000-178 B&G: Building Maintenance	A624923	
12/23/15	DEC 28	15-01473	12 SUPPLIES	26.58	5-01-26-310-000-178 B&G: Building Maintenance	A625132	
12/23/15	DEC 28	15-01473	13 SUPPLIES	32.22	5-01-26-310-000-178 B&G: Building Maintenance	A625998	
12/23/15	DEC 28	15-01473	14 SUPPLIES	29.41	5-01-26-310-000-178 B&G: Building Maintenance	A626379	
P.O. Total:				814.06			
Total for Batch: DEC 28				190,662.60			
Total for Date: 12/23/15		Total for All Batches:		190,662.60			



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Batch Id	Batch Total
Total for Batch: DEC 28	604,882.51
Total of All Batches:	<u>604,882.51</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	9,183.09	0.00	0.00	9,183.09
	5-01	213,271.25	0.00	0.00	213,271.25
	5-05	<u>7,583.91</u>	<u>0.00</u>	<u>0.00</u>	<u>7,583.91</u>
Year Total:		220,855.16	0.00	0.00	220,855.16
CAPITAL PROJECTS	C-04	44,520.81	0.00	0.00	44,520.81
	G-02	303,450.95	0.00	0.00	303,450.95
TRUST NON BUDGET	T-03	21,444.79	0.00	0.00	21,444.79
	T-12	1.20	0.00	0.00	1.20
	T-13	<u>5,426.51</u>	<u>0.00</u>	<u>0.00</u>	<u>5,426.51</u>
Year Total:		26,872.50	0.00	0.00	26,872.50
Total of All Funds:		<u>604,882.51</u>	<u>0.00</u>	<u>0.00</u>	<u>604,882.51</u>

Batch Id: KITTYI Batch Type: M Batch Date: 11/29/15 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
1130 15-01356	11/29/15 11/29/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 payroll 11/30/15	2,635.00	171 BAY AVENUE 5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-01356	11/29/15	2 payroll 11/30/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-01356	11/29/15	3 payroll 11/30/15	1,292.27	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-01356	11/29/15	4 payroll 11/30/15	4,231.63	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-01356	11/29/15	5 payroll 11/30/15	1,071.46	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-01356	11/29/15	6 payroll 11/30/15	2,376.12	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-01356	11/29/15	7 payroll 11/30/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-01356	11/29/15	8 payroll 11/30/15	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-01356	11/29/15	9 payroll 11/30/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-01356	11/29/15	10 payroll 11/30/15	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-01356	11/29/15	11 payroll 11/30/15	1,343.82	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-01356	11/29/15	12 payroll 11/30/15	70,572.68	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-01356	11/29/15	13 payroll 11/30/15	4,473.15	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
15-01356	11/29/15	14 payroll 11/30/15	369.47	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
15-01356	11/29/15	15 payroll 11/30/15	5,523.23	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
15-01356	11/29/15	16 payroll 11/30/15	616.16	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	16	1
15-01356	11/29/15	17 payroll 11/30/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	17	1
15-01356	11/29/15	18 payroll 11/30/15	2,788.71	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
15-01356	11/29/15	19 payroll 11/30/15	2,812.50	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
15-01356	11/29/15	20 payroll 11/30/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
15-01356	11/29/15	21 payroll 11/30/15	5,343.24	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
15-01356	11/29/15	22 payroll 11/30/15	343.61	5-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	22	1
15-01356	11/29/15	23 payroll 11/30/15	347.32	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
15-01356	11/29/15	24 payroll 11/30/15	1,853.24	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-01356	11/29/15	25 payroll 11/30/15	411.84	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	25	1
15-01356	11/29/15	26 payroll 11/30/15	1,094.52	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	26	1
15-01356	11/29/15	27 payroll 11/30/15	4,205.91	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-01356	11/29/15	28 payroll 11/30/15	83.73	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	28	1
15-01356	11/29/15	29 payroll 11/30/15	425.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	29	1
15-01356	11/29/15	30 payroll 11/30/15	1,091.33	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	30	1
15-01356	11/29/15	31 payroll 11/30/15	3,221.31	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	31	1
15-01356	11/29/15	32 payroll 11/30/15	246.43	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	32	1
			125,765.18					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	125,765.18

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	121,872.44	0.00	0.00	121,872.44
	5-05	<u>3,467.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,467.74</u>
Year Total:		125,340.18	0.00	0.00	125,340.18
TRUST NON BUDGET	T-03	425.00	0.00	0.00	425.00
Total of All Funds:		<u>125,765.18</u>	<u>0.00</u>	<u>0.00</u>	<u>125,765.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	125,765.18
5-01-160-05-000-004	Due Trust Fund	425.00	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>121,872.44</u>	<u>0.00</u>
	Totals for Fund 5-01 :	125,765.18	125,765.18
5-03-160-05-000-001	Due Current Fund	0.00	425.00
5-03-201-20-000-001	General Trust Appropriations	<u>425.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	425.00	425.00
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>129,657.92</u>	<u>129,657.92</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 1130 to 1130  
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 Seq	Ref Num
PO #	Item	Description						Acct
1130	11/29/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL						562
15-01356	1	payroll 11/30/15	2,635.00	5-01-20-120-000-011	Budget		1	1
				Municipal Clerk: Salaries & Wages				
15-01356	2	payroll 11/30/15	4,208.33	5-01-20-100-000-011	Budget		2	1
				Admin: Salaries & Wages				
15-01356	3	payroll 11/30/15	1,292.27	5-01-20-152-000-011	Budget		3	1
				Central Services: Salaries & Wages				
15-01356	4	payroll 11/30/15	4,231.63	5-01-20-130-000-011	Budget		4	1
				Finance: Salaries & Wages				
15-01356	5	payroll 11/30/15	1,071.46	5-01-20-150-000-011	Budget		5	1
				Tax Assessor: Salaries & Wages				
15-01356	6	payroll 11/30/15	2,376.12	5-01-20-145-000-011	Budget		6	1
				Tax Collection: Salaries & Wages				
15-01356	7	payroll 11/30/15	635.25	5-01-25-275-000-011	Budget		7	1
				Municipal Prosecutor: Salaries & Wages				
15-01356	8	payroll 11/30/15	229.17	5-01-21-180-000-011	Budget		8	1
				Planning: Salaries & Wages				
15-01356	9	payroll 11/30/15	229.17	5-01-21-185-000-011	Budget		9	1
				Zoning: Salaries & Wages				
15-01356	10	payroll 11/30/15	975.00	5-01-25-265-000-011	Budget		10	1
				Uniform Fire: Salaries & Wages				
15-01356	11	payroll 11/30/15	1,343.82	5-01-25-240-000-011	Budget		11	1
				Police: Salaries & Wages				
15-01356	12	payroll 11/30/15	70,572.68	5-01-25-240-000-011	Budget		12	1
				Police: Salaries & Wages				
15-01356	13	payroll 11/30/15	4,473.15	5-01-25-240-000-013	Budget		13	1
				Police: S&W Overtime				
15-01356	14	payroll 11/30/15	369.47	5-01-25-240-000-014	Budget		14	1
				Police: S&W Court Overtime				
15-01356	15	payroll 11/30/15	5,523.23	5-01-25-250-000-011	Budget		15	1
				Police Dispatch: Salaries & Wages				
15-01356	16	payroll 11/30/15	616.16	5-01-25-250-000-013	Budget		16	1
				Police Dispatch: S&W Overtime				
15-01356	17	payroll 11/30/15	562.50	5-01-43-490-000-011	Budget		17	1
				Municipal Court: Salaries & Wages				
15-01356	18	payroll 11/30/15	2,788.71	5-01-22-195-000-011	Budget		18	1
				Construction: Salaries & Wages				
15-01356	19	payroll 11/30/15	2,812.50	5-01-22-200-000-011	Budget		19	1
				Code Enf: Salaries & Wages				
15-01356	20	payroll 11/30/15	152.08	5-01-25-252-000-011	Budget		20	1
				Emergency Mgmt: Salaries & Wages				
15-01356	21	payroll 11/30/15	5,343.24	5-01-26-290-000-011	Budget		21	1
				Streets: Salaries & Wages				
15-01356	22	payroll 11/30/15	343.61	5-01-26-290-000-013	Budget		22	1
				Streets: S&W Overtime				
15-01356	23	payroll 11/30/15	347.32	5-01-26-310-000-011	Budget		23	1
				B&G: Salaries & Wages				
15-01356	24	payroll 11/30/15	1,853.24	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
PO #	Item	Description							
1130		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
15-01356	25	payroll 11/30/15	411.84	5-01-26-310-000-011	Budget		25	1	
				B&G: Salaries & Wages					
15-01356	26	payroll 11/30/15	1,094.52	5-01-22-195-000-011	Budget		26	1	
				Construction: Salaries & Wages					
15-01356	27	payroll 11/30/15	4,205.91	5-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
15-01356	28	payroll 11/30/15	83.73	5-01-36-472-000-000	Budget		28	1	
				Statutory: Social Security					
15-01356	29	payroll 11/30/15	425.00	T-03-56-850-000-005	Budget		29	1	
				Trust: Off Duty Police					
15-01356	30	payroll 11/30/15	1,091.33	5-01-28-360-000-011	Budget		30	1	
				Community Ctr: Salaries & wages					
15-01356	31	payroll 11/30/15	3,221.31	5-05-55-501-000-011	Budget		31	1	
				Sewer: Salaries & Wages					
15-01356	32	payroll 11/30/15	246.43	5-05-55-502-200-256	Budget		32	1	
				Sewer: Social Security System					
			<u>125,765.18</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	125,765.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>125,765.18</u>	<u>0.00</u>

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
5-01	121,872.44	0.00	0.00	121,872.44
5-05	3,467.74	0.00	0.00	3,467.74
Year Total:	125,340.18	0.00	0.00	125,340.18
TRUST NON BUDGET T-03	425.00	0.00	0.00	425.00
Total of All Funds:	125,765.18	0.00	0.00	125,765.18



Batch Id: KITTYI Batch Type: M Batch Date: 12/15/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
121515 15-01415	12/15/15 12/15/15	PAYROLL 1 p/r wire	BOROUGH OF HIGHLANDS PAYROLL 12/15/15	3,250.00	171 BAY AVENUE 5-01-20-110-000-011	Budget	Aprv	1	1
					Mayor/Council: Salaries & Wages				
15-01415	12/15/15	2 p/r wire	12/15/15	2,635.00	5-01-20-120-000-011	Budget	Aprv	2	1
					Municipal Clerk: Salaries & Wages				
15-01415	12/15/15	3 p/r wire	12/15/15	4,208.33	5-01-20-100-000-011	Budget	Aprv	3	1
					Admin: Salaries & Wages				
15-01415	12/15/15	4 p/r wire	12/15/15	1,292.27	5-01-20-152-000-011	Budget	Aprv	4	1
					Central Services: Salaries & Wages				
15-01415	12/15/15	5 p/r wire	12/15/15	5,945.11	5-01-20-130-000-011	Budget	Aprv	5	1
					Finance: Salaries & Wages				
15-01415	12/15/15	6 p/r wire	12/15/15	1,071.46	5-01-20-150-000-011	Budget	Aprv	6	1
					Tax Assessor: Salaries & Wages				
15-01415	12/15/15	7 p/r wire	12/15/15	2,576.88	5-01-20-145-000-011	Budget	Aprv	7	1
					Tax Collection: Salaries & Wages				
15-01415	12/15/15	8 p/r wire	12/15/15	229.17	5-01-21-180-000-011	Budget	Aprv	8	1
					Planning: Salaries & Wages				
15-01415	12/15/15	9 p/r wire	12/15/15	635.25	5-01-25-275-000-011	Budget	Aprv	9	1
					Municipal Prosecutor: Salaries & Wages				
15-01415	12/15/15	10 p/r wire	12/15/15	229.17	5-01-21-185-000-011	Budget	Aprv	10	1
					Zoning: Salaries & Wages				
15-01415	12/15/15	11 p/r wire	12/15/15	975.00	5-01-25-265-000-011	Budget	Aprv	11	1
					Uniform Fire: Salaries & Wages				
15-01415	12/15/15	12 p/r wire	12/15/15	1,103.04	5-01-25-240-000-011	Budget	Aprv	12	1
					Police: Salaries & Wages				
15-01415	12/15/15	13 p/r wire	12/15/15	65,727.52	5-01-25-240-000-011	Budget	Aprv	13	1
					Police: Salaries & Wages				
15-01415	12/15/15	14 p/r wire	12/15/15	3,070.92	5-01-25-240-000-013	Budget	Aprv	14	1
					Police: S&W Overtime				
15-01415	12/15/15	15 p/r wire	12/15/15	6,084.83	5-01-25-250-000-011	Budget	Aprv	15	1
					Police Dispatch: Salaries & Wages				
15-01415	12/15/15	16 p/r wire	12/15/15	626.16	5-01-25-250-000-013	Budget	Aprv	16	1
					Police Dispatch: S&W Overtime				
15-01415	12/15/15	17 p/r wire	12/15/15	562.50	5-01-43-490-000-011	Budget	Aprv	17	1
					Municipal Court: Salaries & Wages				
15-01415	12/15/15	18 p/r wire	12/15/15	3,204.51	5-01-22-195-000-011	Budget	Aprv	18	1
					Construction: Salaries & Wages				
15-01415	12/15/15	19 p/r wire	12/15/15	2,812.50	5-01-22-200-000-011	Budget	Aprv	19	1
					Code Enf: Salaries & Wages				
15-01415	12/15/15	20 p/r wire	12/15/15	152.08	5-01-25-252-000-011	Budget	Aprv	20	1
					Emergency Mgmt: Salaries & Wages				
15-01415	12/15/15	21 p/r wire	12/15/15	5,700.51	5-01-26-290-000-011	Budget	Aprv	21	1
					Streets: Salaries & Wages				
15-01415	12/15/15	22 p/r wire	12/15/15	456.59	5-01-26-310-000-011	Budget	Aprv	22	1
					B&G: Salaries & Wages				
15-01415	12/15/15	23 p/r wire	12/15/15	3,138.07	5-01-28-360-000-011	Budget	Aprv	23	1
					Community Ctr: Salaries & Wages				
15-01415	12/15/15	24 p/r wire	12/15/15	606.32	5-01-26-290-000-011	Budget	Aprv	24	1
					Streets: 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
15-01415	12/15/15	25 p/r wire 12/15/15	1,094.52	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	26	1
15-01415	12/15/15	26 p/r wire 12/15/15	4,739.31	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-01415	12/15/15	27 p/r wire 12/15/15	83.73	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	28	1
15-01415	12/15/15	28 p/r wire 12/15/15	1,300.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	29	1
15-01415	12/15/15	29 p/r wire 12/15/15	156.15	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	30	1
15-01415	12/15/15	30 p/r wire 12/15/15	856.12	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	31	1
15-01415	12/15/15	31 p/r wire 12/15/15	2,365.19	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	32	1
15-01415	12/15/15	32 p/r wire 12/15/15	1,091.33	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	33	1
15-01415	12/15/15	33 p/r wire 12/15/15	258.38	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	35	1
			128,237.92					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	33	128,237.92

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	123,302.08	0.00	0.00	123,302.08
	5-05	<u>3,635.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.84</u>
Year Total:		126,937.92	0.00	0.00	126,937.92
TRUST NON BUDGET	T-03	1,300.00	0.00	0.00	1,300.00
Total of All Funds:		<u>128,237.92</u>	<u>0.00</u>	<u>0.00</u>	<u>128,237.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	128,237.92
5-01-160-05-000-004	Due Trust Fund	1,300.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,635.84	0.00
5-01-201-20-000-000	Current Appropriations	<u>123,302.08</u>	<u>0.00</u>
	Totals for Fund 5-01 :	128,237.92	128,237.92
5-03-160-05-000-001	Due Current Fund	0.00	1,300.00
5-03-201-20-000-001	General Trust Appropriations	<u>1,300.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	1,300.00	1,300.00
5-05-160-05-000-001	Due Current	0.00	3,635.84
5-05-201-20-000-000	Sewer Appropriations	<u>3,635.84</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,635.84	3,635.84
	Grand Total:	<u>133,173.76</u>	<u>133,173.76</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 121515 to 121515  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

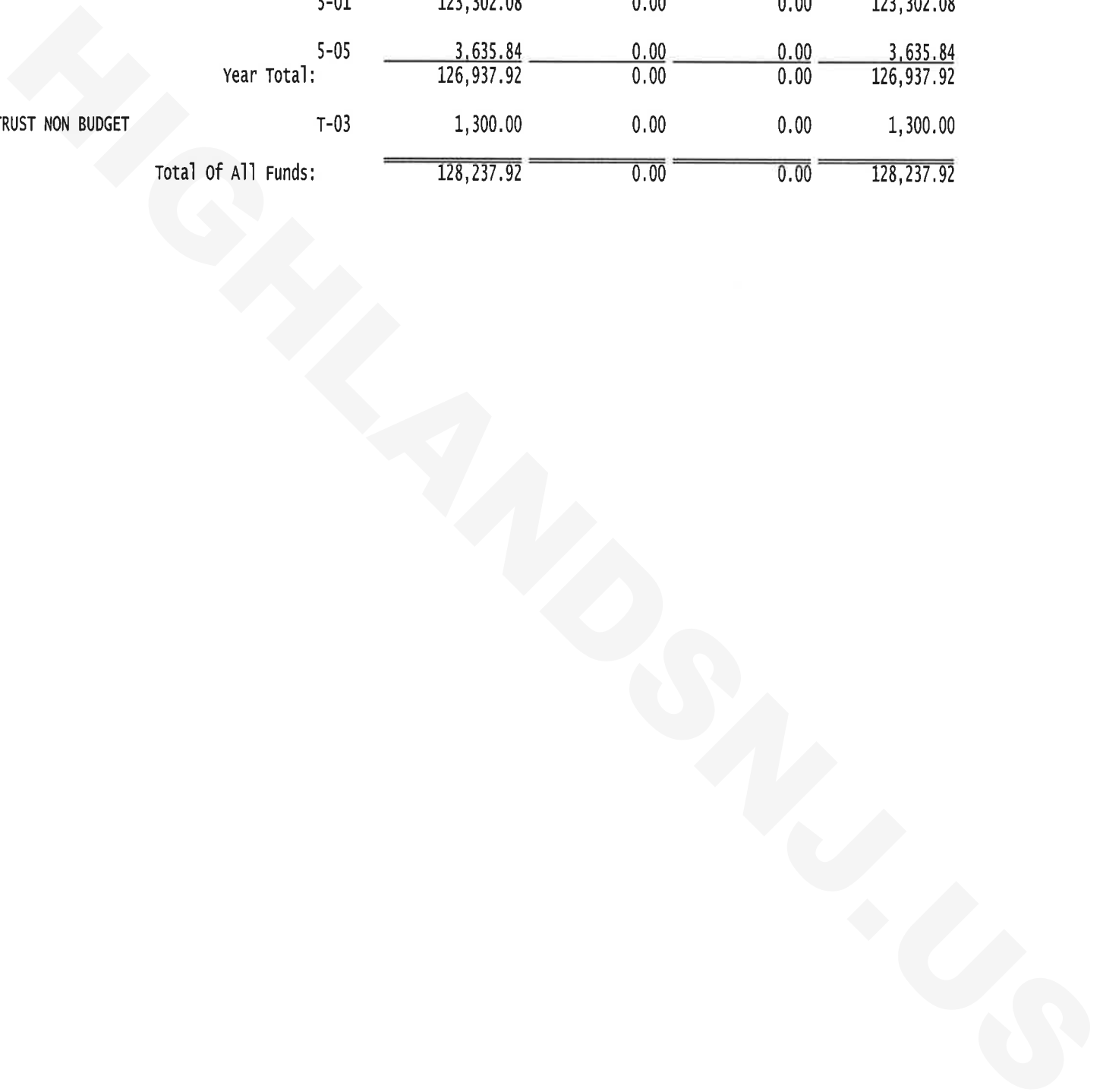
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
121515	12/15/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					565
15-01415	1	p/r wire 12/15/15	3,250.00	5-01-20-110-000-011	Budget		1 1
				Mayor/Council: Salaries & Wages			
15-01415	2	p/r wire 12/15/15	2,635.00	5-01-20-120-000-011	Budget		2 1
				Municipal Clerk: Salaries & Wages			
15-01415	3	p/r wire 12/15/15	4,208.33	5-01-20-100-000-011	Budget		3 1
				Admin: Salaries & Wages			
15-01415	4	p/r wire 12/15/15	1,292.27	5-01-20-152-000-011	Budget		4 1
				Central Services: Salaries & Wages			
15-01415	5	p/r wire 12/15/15	5,945.11	5-01-20-130-000-011	Budget		5 1
				Finance: Salaries & Wages			
15-01415	6	p/r wire 12/15/15	1,071.46	5-01-20-150-000-011	Budget		6 1
				Tax Assessor: Salaries & Wages			
15-01415	7	p/r wire 12/15/15	2,576.88	5-01-20-145-000-011	Budget		7 1
				Tax Collection: Salaries & Wages			
15-01415	8	p/r wire 12/15/15	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-01415	9	p/r wire 12/15/15	635.25	5-01-25-275-000-011	Budget		9 1
				Municipal Prosecutor: Salaries & Wages			
15-01415	10	p/r wire 12/15/15	229.17	5-01-21-185-000-011	Budget		10 1
				Zoning: Salaries & Wages			
15-01415	11	p/r wire 12/15/15	975.00	5-01-25-265-000-011	Budget		11 1
				Uniform Fire: Salaries & Wages			
15-01415	12	p/r wire 12/15/15	1,103.04	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-01415	13	p/r wire 12/15/15	65,727.52	5-01-25-240-000-011	Budget		13 1
				Police: Salaries & Wages			
15-01415	14	p/r wire 12/15/15	3,070.92	5-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
15-01415	15	p/r wire 12/15/15	6,084.83	5-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
15-01415	16	p/r wire 12/15/15	626.16	5-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
15-01415	17	p/r wire 12/15/15	562.50	5-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
15-01415	18	p/r wire 12/15/15	3,204.51	5-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
15-01415	19	p/r wire 12/15/15	2,812.50	5-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
15-01415	20	p/r wire 12/15/15	152.08	5-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
15-01415	21	p/r wire 12/15/15	5,700.51	5-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
15-01415	22	p/r wire 12/15/15	456.59	5-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
15-01415	23	p/r wire 12/15/15	3,138.07	5-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
15-01415	24	p/r wire 12/15/15	606.32	5-01-26-290-000-011	Budget		24 1
				Streets: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
121515		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
15-01415	25	p/r wire 12/15/15	1,094.52	5-01-22-195-000-011	Budget		26	1	
				Construction: Salaries & Wages					
15-01415	26	p/r wire 12/15/15	4,739.31	5-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
15-01415	27	p/r wire 12/15/15	83.73	5-01-36-472-000-000	Budget		28	1	
				Statutory: Social Security					
15-01415	28	p/r wire 12/15/15	1,300.00	T-03-56-850-000-005	Budget		29	1	
				Trust: Off Duty Police					
15-01415	29	p/r wire 12/15/15	156.15	5-05-55-501-000-013	Budget		30	1	
				Sewer: Salaries & wages Overtime					
15-01415	30	p/r wire 12/15/15	856.12	5-05-55-501-000-011	Budget		31	1	
				Sewer: Salaries & wages					
15-01415	31	p/r wire 12/15/15	2,365.19	5-05-55-501-000-013	Budget		32	1	
				Sewer: Salaries & wages Overtime					
15-01415	32	p/r wire 12/15/15	1,091.33	5-01-28-360-000-011	Budget		33	1	
				Community Ctr: Salaries & Wages					
15-01415	33	p/r wire 12/15/15	258.38	5-05-55-502-200-256	Budget		35	1	
				Sewer: Social Security System					
			<u>128,237.92</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	128,237.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	128,237.92	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	123,302.08	0.00	0.00	123,302.08
	5-05	<u>3,635.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.84</u>
Year Total:		126,937.92	0.00	0.00	126,937.92
TRUST NON BUDGET	T-03	1,300.00	0.00	0.00	1,300.00
Total Of All Funds:		<u><u>128,237.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>128,237.92</u></u>



Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 53496 to 53509  
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
53496	12/16/15	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD					566
15-01399	1	dental	406.78	5-01-23-220-000-253	Budget		23 1
				Current: Group Insurance			
53497	12/16/15	BOR01 BOROUGH OF ATLANTIC HIGHLANDS					566
15-00161	10	SHARED SERVICE-C2 OPERATOR '15	13,272.71	5-05-55-502-004-152	Budget		1 1
				Sewer: Sewer Operator Atlantic Highlands			
53498	12/16/15	BROADVIEW BROADVIEW NETWORKS					566
15-01409	1	TELEPHONE SERVICES	2,070.27	5-01-31-440-000-213	Budget		36 1
				Telephone			
53499	12/16/15	CERIDIAN CERIDIAN					566
15-01377	1	monthly service fee	75.25	5-01-20-130-000-294	Budget		8 1
				Finance: Other			
53500	12/16/15	COMCAST1 COMCAST					566
15-01413	1	27 SHORE DRIVE	167.25	5-01-31-450-000-213	Budget		54 1
				Telecommunications			
15-01413	2	42 SHORE DRIVE	562.18	5-01-31-450-000-213	Budget		55 1
				Telecommunications			
			729.43				
53501	12/16/15	GOWAN KERRY GOWAN					566
15-01417	1	ANIMAL CONTROL SERVICES	960.00	5-01-27-340-000-152	Budget		56 1
				Dog Control: Contractual Service			
53502	12/16/15	JCPL JCP & L				12/16/15 VOID	0
53503	12/16/15	JCPL JCP & L					566
15-01410	1	ELECTRIC-22 SNUG HARBOR AVE	443.01	5-01-31-430-000-215	Budget		37 1
				Electric			
15-01410	2	ELECTRIC-FIREHOUSE	703.66	5-01-31-430-000-215	Budget		38 1
				Electric			
15-01410	3	ELECTRIC-1 SHORE DRIVE	83.60	5-01-31-430-000-215	Budget		39 1
				Electric			
15-01410	4	ELECTRIC-169 BAY AVENUE	893.56	5-01-31-430-000-215	Budget		40 1
				Electric			
15-01410	5	ELECTRIC-40 SHORE DRIVE	2,824.11	5-05-55-502-000-214	Budget		41 1
				Sewer: Gas & Electric			
15-01410	6	ELECTRIC-19 BAY AVENUE UPPER	76.39	5-01-31-430-000-215	Budget		42 1
				Electric			
15-01410	7	ELECTRIC-19 BAY AVENUE LOWER	77.18	5-01-31-430-000-215	Budget		43 1
				Electric			
15-01410	8	ELECTRIC-HIGHLANDS STREETScape	15.69	5-01-31-430-000-215	Budget		44 1
				Electric			
15-01410	9	ELECTRIC-27A SECOND STREET	327.58	5-01-31-430-000-215	Budget		45 1
				Electric			
15-01410	10	ELECTRIC-42B SHORE DRIVE	206.32	5-01-31-430-000-215	Budget		46 1
				Electric			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
53503	JCP & L	Continued					
15-01410	11	ELECTRIC-42A SHORE DRIVE	152.06	5-01-31-430-000-215 Electric	Budget		47 1
15-01410	12	ELECTRIC-27 S 2ND STREET	183.18	5-01-31-430-000-215 Electric	Budget		48 1
15-01410	13	ELECTRIC-LINDEN AVENUE	2.97	5-01-31-430-000-215 Electric	Budget		49 1
15-01410	14	ELECTRIC-PUMP STATION	10.25	5-01-31-430-000-215 Electric	Budget		50 1
15-01410	15	ELECTRIC-WATERWITCH & BAY	6.77	5-01-31-430-000-215 Electric	Budget		51 1
15-01410	16	ELECTRIC-WATERWITCH & BAY	1.63	5-01-31-430-000-215 Electric	Budget		52 1
			<u>6,007.96</u>				
53504	12/16/15	MSWASTE M & S WASTE SERVICES					566
15-01372	1	SANITATION	17,277.42	5-01-26-306-000-284 Sanitation Contract: Solid Waste	Budget		3 1
15-01372	2	TIPPING	12,213.86	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	Budget		4 1
15-01372	3	BRUSH AND BULK	7,000.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	Budget		5 1
15-01372	4	BRUSH AND BULK	2,533.66	5-01-26-306-000-284 Sanitation Contract: Solid Waste	Budget		6 1
15-01372	5	RECYCLING TAX	242.00	5-01-26-308-000-285 Recycling Tax	Budget		7 1
			<u>39,266.94</u>				
53505	12/16/15	NJAMERIC NEW JERSEY AMERICAN WATER					566
15-01396	1	WATERWITCH AVENUE	86.58	5-01-31-445-000-219 Water	Budget		9 1
15-01396	2	19 BAY AVENUE	20.23	5-01-31-445-000-219 Water	Budget		10 1
15-01396	3	22 SNUG HARBOR AVENUE	87.08	5-01-31-445-000-219 Water	Budget		11 1
15-01396	4	40 SHORE DRIVE	40.63	5-01-31-445-000-219 Water	Budget		12 1
15-01396	5	171 BAY AVENUE	34.00	5-01-31-445-000-219 Water	Budget		13 1
15-01396	6	S BAY AVENUE	13.60	5-01-31-445-000-219 Water	Budget		14 1
15-01396	7	LINDEN AVENUE	13.60	5-01-31-445-000-219 Water	Budget		15 1
15-01396	8	S 2ND ST W SIDE	13.60	5-01-31-445-000-219 Water	Budget		16 1
15-01396	9	MILLER ST FIREHOUSE	13.60	5-01-31-445-000-219 Water	Budget		17 1
15-01396	10	42 SHORE DRIVE	20.23	5-01-31-445-000-219 Water	Budget		18 1
15-01396	11	MILLER ST FIRE	79.76	5-01-31-445-000-219 Water	Budget		19 1
15-01396	12	GRAVELLY POINT RD PHYD	179.46	5-01-31-463-000-193 Fire Hydrants	Budget		20 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
53505	NEW JERSEY	AMERICAN WATER						
15-01396	13	115 HYDTS	5,186.50	5-01-31-463-000-193	Budget		21	1
				Fire Hydrants				
15-01396	14	BAY AVENUE PARK	790.35	5-01-31-463-000-193	Budget		22	1
				Fire Hydrants				
			<u>6,579.22</u>					
53506	12/16/15	NJNG NEW JERSEY NATURAL GAS						566
15-01407	1	GAS-19 BAY AVENUE LOWER	25.38	5-01-31-446-000-218	Budget		24	1
				Natural Gas				
15-01407	2	GAS-19 BAY AVENUE UPPER	25.38	5-01-31-446-000-218	Budget		25	1
				Natural Gas				
15-01407	3	GAS-SHORE DRIVE	173.27	5-01-31-446-000-218	Budget		26	1
				Natural Gas				
15-01407	4	GAS-22 SNUGHARBOR AVENUE	134.22	5-01-31-446-000-218	Budget		27	1
				Natural Gas				
15-01407	5	GAS-S 2ND STREET SHORE DR	61.84	5-01-31-446-000-218	Budget		28	1
				Natural Gas				
15-01407	6	GAS-S 2ND ST	32.24	5-01-31-446-000-218	Budget		29	1
				Natural Gas				
15-01407	7	GAS-171 BAY AVENUE	129.55	5-01-31-446-000-218	Budget		30	1
				Natural Gas				
			<u>581.88</u>					
53507	12/16/15	SPECTROL SPECTROTEL, INC.						566
15-01412	1	MONTHLY PHONE SERVICE	213.15	5-01-26-310-000-170	Budget		53	1
				B&G: Leased Equipment				
53508	12/16/15	TOMSA T.O.M.S.A.						566
15-01371	1	Nov. Sewerage Flow	46,383.86	5-05-55-502-000-196	Budget		2	1
				Sewer: TOMSA				
53509	12/16/15	WATCHUNG WATCHUNG SPRING WATER CO						566
15-01408	1	27 SHORE DRIVE	140.14	5-01-31-445-000-219	Budget		31	1
				Water				
15-01408	2	S 2ND STREET	24.98	5-01-31-445-000-219	Budget		32	1
				Water				
15-01408	3	42 SHORE DRIVE	36.75	5-01-31-445-000-219	Budget		33	1
				Water				
15-01408	4	22 SNUGHARBOR AVENUE	16.79	5-01-31-445-000-219	Budget		34	1
				Water				
15-01408	5	19 BAY AVENUE	16.79	5-01-31-445-000-219	Budget		35	1
				Water				
			<u>235.45</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	1	116,782.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	116,782.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	54,302.22	0.00	0.00	54,302.22
	5-05	62,480.68	0.00	0.00	62,480.68
Total of All Funds:		<u>116,782.90</u>	<u>0.00</u>	<u>0.00</u>	<u>116,782.90</u>

HIGHLANDS.NJ.US