

**RECAP OF PAYMENT OF BILLS  
10/18/2016**

<b>CURRENT:</b>		\$	118,250.43
Payroll	(09/30/2016)	\$	233,563.99
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	70,836.75
Payroll	(09/30/2016)	\$	6,581.44
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	18,749.52
Payroll	(09/30/2016)	\$	7,777.50
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(09/30/2016)	\$	2,182.66
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: OCT 18 to OCT 18 Rcvd Date Start: 0 End: 10/14/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/11/16	OCT 18	15-00584	TM T&M ASSOCIATES 7 HURR SANDY PW3368	16.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	DAP305671	
10/11/16	OCT 18	16-00813	BACHM005 DWYER,BACHMAN & NEWMAN LLC 6 baymens litigation 9/1-9/30	1,875.00	6-01-20-155-000-151 Legal Services: Consultants - Other	9/1-9/30	
10/11/16	OCT 18	16-00872	BACHM005 DWYER,BACHMAN & NEWMAN LLC 5 LITIGATION 9/1-9/30	2,902.50	6-01-20-155-000-151 Legal Services: Consultants - Other	9/1-9/30	
10/11/16	OCT 18	16-00993	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 grey areas of gov ethics	60.00	6-01-26-290-000-294 Streets: Other	s-13407	
10/11/16	OCT 18	16-00997	BEACON BEACON AWARDS & SIGNS 1 acrylic maltese cross-6137af	46.25	T-03-56-850-000-013 Trust: Police Explorers	0909-HPE	
10/11/16	OCT 18	16-00997	2 acrylic jds blue-imp901	130.00	T-03-56-850-000-013 Trust: Police Explorers	0909-HPE	
P.O. Total:				176.25			
10/11/16	OCT 18	16-00999	SPCA MONMOUTH COUNTY SPCA 1 animal control cats	512.50	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014479	
10/11/16	OCT 18	16-01043	RYANS005 RYAN'S WATER & SEWER 1 VETERANS PARK JOB	1,375.00	6-01-26-290-000-294 Streets: Other	9/15/16	
10/11/16	OCT 18	16-01076	HALST005 HALSTED'S 1 work done at community center	275.00	6-01-26-310-000-178 B&G: Building Maintenance	1609632	
10/11/16	OCT 18	16-01097	BROADVIE BROADVIEW NETWORKS 1 telephone usage	1,511.27	6-01-31-440-000-213 Telephone	16816435	
10/11/16	OCT 18	16-01104	MSWASTE M & S WASTE SERVICES 1 SANITATION SERVICES SEPT	17,569.08	6-01-26-306-000-284 Sanitation Contract: Solid Waste	9175293	
10/11/16	OCT 18	16-01104	2 TIPPING	12,088.56	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9175293	
10/11/16	OCT 18	16-01104	3 BRUSH	6,295.92	6-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	9175293	
10/11/16	OCT 18	16-01104	4 REC TAX	89.00	6-01-26-308-000-285 Recycling Tax	9175293	
P.O. Total:				36,042.56			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/11/16	OCT 18	16-01135	HLDBID HIGHLANDS BUSINESS PARTNERSHIP 1 bid assessment-4th qrtr-2016	15,000.00	6-01-99-999-000-210 Bid Taxes Payable	4TH QTR 2016	
Total for Batch: OCT 18				59,746.58			
Total for Date: 10/11/16				59,746.58	Total for All Batches:		
10/12/16	OCT 18	15-01435	CURRE005 CURRENT TECHNOLOGIES 1 6 32OZ BLEACH-RITE SPRAY	95.10	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool		
10/12/16	OCT 18	15-01435	2 shipping	18.18	5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool		
P.O. Total:				113.28			
10/12/16	OCT 18	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 9 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	221058	
10/12/16	OCT 18	16-00311	ALANSODE ALAN SODEN LANDSCAPING 3 bi weekly property maintenance	160.00	6-01-26-310-000-178 B&G: Building Maintenance	3081	
10/12/16	OCT 18	16-00633	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 2 MISC. FOOD & PAPER ITEMS	38.17	6-01-28-360-000-235 Community Ctr: Senior Citizens	9/29/16	
10/12/16	OCT 18	16-00921	MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S 1 2016 ACTIVE MEMBER DUES	150.00	6-01-25-240-000-127 Police: Dues	16-2	
10/12/16	OCT 18	16-00963	SCAT TREASURER, COUNTY OF MONMOUTH 1 scat bus transportation	2,015.00	6-01-28-360-000-234 Community Ctr: Transportation	3RD QTR 2016	
10/12/16	OCT 18	16-01008	LITTLESI LITTLE SILVER EMS CADET SQUAD 1 emergency responder cert	75.00	T-03-56-850-000-013 Trust: Police Explorers	9/7/16	
10/12/16	OCT 18	16-01035	ADVANCED ADVANCED MICRO DISTRIBUTION 1 symantec endpoint protection	224.00	6-01-25-240-000-154 Police: Equipment Maintenance	60172	
10/12/16	OCT 18	16-01035	2 malwarebytes license renewal	200.00	6-01-25-240-000-154 Police: Equipment Maintenance	60172	
P.O. Total:				424.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/16	OCT 18	16-01036	5 case-standard q targets(paper)	93.60	6-01-25-240-000-107 Police: Ammo	107977	
10/12/16	OCT 18	16-01047	EDMUNDS 1 estimated tax bills	950.72	6-01-20-145-000-161 Tax Collection: Printing	16-01844	
10/12/16	OCT 18	16-01048	OSWALD 1 jet blockage in 8 inch line	500.00	6-05-55-502-000-189 Sewer: Line Repairs	11093	
10/12/16	OCT 18	16-01057	CARRO005 1 4X6 POLYESTER US FLAGS	214.50	6-01-26-310-000-294 B&G: Other	32182900	
10/12/16	OCT 18	16-01057	2 SHIPPING	10.73	6-01-26-310-000-294 B&G: Other	32182900	
P.O. Total:				225.23			
10/12/16	OCT 18	16-01059	BOBS 1 initial outfitting-mcgrath	600.00	6-01-25-240-000-135 Police: Initial Outfitting	00136899	
10/12/16	OCT 18	16-01059	2 initial outfitting-burton	34.60	6-01-25-240-000-135 Police: Initial Outfitting	00136899	
P.O. Total:				634.60			
10/12/16	OCT 18	16-01060	NJSACOP 1 registration fee	65.00	6-01-25-240-000-136 Police: Schooling/Training	6/15/16	
10/12/16	OCT 18	16-01064	NJEZP005 1 EZ PASS VIOLATIONS	16.00	6-01-25-240-000-294 Police: Other	2000115617244	
10/12/16	OCT 18	16-01064	2 EZ PASS VIOLATIONS	50.00	6-01-20-100-000-294 Admin: Other	2000115617244	
P.O. Total:				66.00			
10/12/16	OCT 18	16-01068	LITTLESI 1 EMERGENCY MEDICAL RESPONSE	750.00	6-01-25-260-000-136 First Aid: Schooling/Training	8	
10/12/16	OCT 18	16-01089	TON01 1 REMOVAL OF CONTAMINATED OIL	925.00	6-01-26-305-000-294 Sanitation: Other	3328	
10/12/16	OCT 18	16-01098	BCBSNJ 1 dental cobra	423.07	6-01-23-220-000-254 Current: Retirees Group Insurance	284839076	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/16	OCT 18	16-01100	1 42 shore drive	21.18	6-01-31-445-000-219 Water	42 SHORE DR	
10/12/16	OCT 18	16-01100	2 17-1 shore dr	34.51	6-01-31-445-000-219 Water	17-1 SHORE DR	
10/12/16	OCT 18	16-01100	3 linden ave irrig	14.51	6-01-31-445-000-219 Water	LINDEN AVE	
10/12/16	OCT 18	16-01100	4 s 2nd st w sde	21.18	6-01-31-445-000-219 Water	S 2ND ST W SSDE	
10/12/16	OCT 18	16-01100	5 17-1 shore dr fire	79.76	6-01-31-445-000-219 Water	17-1 SHORE DR	
10/12/16	OCT 18	16-01100	6 19 bay avenue	14.51	6-01-31-445-000-219 Water	19 BAY AVENUE	
10/12/16	OCT 18	16-01100	7 waterwitch avenue	14.51	6-01-31-445-000-219 Water	WATERWITCH AVEN	
10/12/16	OCT 18	16-01100	8 s bay avenue	14.51	6-01-31-445-000-219 Water	S BAY AVENUE	
10/12/16	OCT 18	16-01100	9 40 shore dr	36.27	6-01-31-445-000-219 Water	40 SHORE DR	
10/12/16	OCT 18	16-01100	10 171 bay avenue	36.27	6-01-31-445-000-219 Water	171 BAY AVENUE	
10/12/16	OCT 18	16-01100	11 waterwitch avenue	167.83	6-01-31-445-000-219 Water	WATERWITCH AVEN	
10/12/16	OCT 18	16-01100	12 22 snugharbor avenue	42.94	6-01-31-445-000-219 Water	22 SNUGHARBOR A	
10/12/16	OCT 18	16-01100	13 115 hydts	5,186.50	6-01-31-463-000-193 Fire Hydrants	115 HYDTS	
P.O. Total:				<u>5,684.48</u>			
10/12/16	OCT 18	16-01106	ZEP ZEP MANUFACTURING CO. 1 weed defeat sprayer	483.74	6-01-26-290-000-109 Streets: Emergency Safety Materials	9002419678	
10/12/16	OCT 18	16-01107	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,352.56	T-03-56-851-000-003 Trust: Redemption O/S Liens	B59L23	
10/12/16	OCT 18	16-01107	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B59L23	
P.O. Total:				<u>2,352.56</u>			
10/12/16	OCT 18	16-01110	ASBURY ASBURY PARK PRESS 1 intro 0-16-20	149.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1607970	
10/12/16	OCT 18	16-01110	2 intro- 0-16-21	164.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1607939	
10/12/16	OCT 18	16-01110	3 intro-0-16-19	134.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1607841	
10/12/16	OCT 18	16-01110	4 intro 0-16-18	113.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1607905	
P.O. Total:				<u>560.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/16	OCT 18	16-01111	ASBURY ASBURY PARK PRESS 1 mtg dates for bd subcommittee	84.50	6-01-21-180-000-120 Planning: Advertising	1602478	
10/12/16	OCT 18	16-01112	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,683.77	T-03-56-851-000-003 Trust: Redemption O/S Liens	B59/L25	
10/12/16	OCT 18	16-01112	2 premium bid	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B59/L25	
P.O. Total:				2,983.77			
10/12/16	OCT 18	16-01113	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	5,294.83	T-03-56-851-000-003 Trust: Redemption O/S Liens	B54/L13	
10/12/16	OCT 18	16-01114	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	3,290.22	T-03-56-851-000-003 Trust: Redemption O/S Liens	B63/L22	
10/12/16	OCT 18	16-01114	2 premium bid	1,400.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B63/L22	
P.O. Total:				4,690.22			
10/12/16	OCT 18	16-01115	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,664.39	T-03-56-851-000-003 Trust: Redemption O/S Liens	B65/L19	
10/12/16	OCT 18	16-01115	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B65/L19	
P.O. Total:				2,664.39			
10/12/16	OCT 18	16-01125	MCRHC M.C. REGIONAL HEALTH COMM. 1 4TH QUARTER HEALTH SERVICES	16,530.00	6-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5815	
10/12/16	OCT 18	16-01127	JCPL JCP & L 1 holiday street lighting-2015	1,552.32	5-01-31-435-000-217 Street Lighting	90435329	
10/12/16	OCT 18	16-01129	JCPL JCP & L 1 receptacle-waterwitch ave	23.50	6-01-31-430-000-215 Electric	95494825013	
10/12/16	OCT 18	16-01129	2 waterwitch & bay ave	14.13	6-01-31-430-000-215 Electric	95494824973	
P.O. Total:				37.63			
10/12/16	OCT 18	16-01131	BOR03 BOROUGH OF ATLANTIC HIGHLANDS 1 shared service clerk-aug 2016	5,516.09	6-01-20-120-000-152 Municipal Clerk: Contractual Service	AUG 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/16	OCT 18	16-01131	2 shared service clerk-sept 2016	4,613.42	6-01-20-120-000-152	SEPT 2016	
					Municipal Clerk: Contractual Service		
			P.O. Total:	<u>10,129.51</u>			
			NJNG NEW JERSEY NATURAL GAS				
10/12/16	OCT 18	16-01132	1 171 bay avenue	129.55	6-01-31-446-000-218	171 BAY AVE	
					Natural Gas		
10/12/16	OCT 18	16-01132	2 s 2nd st shore dr	25.00	6-01-31-446-000-218	S 2ND ST-SHORE	
					Natural Gas		
10/12/16	OCT 18	16-01132	3 22 snugharbor ave	64.05	6-01-31-446-000-218	22 SNUGHARBOR	
					Natural Gas		
10/12/16	OCT 18	16-01132	4 shore dr	64.05	6-01-31-446-000-218	SHORE DR	
					Natural Gas		
10/12/16	OCT 18	16-01132	5 s 2nd st	30.58	6-01-31-446-000-218	S 2ND ST	
					Natural Gas		
10/12/16	OCT 18	16-01132	6 19 bay upper	25.00	6-01-31-446-000-218	19 BAY UPPER	
					Natural Gas		
10/12/16	OCT 18	16-01132	7 19 bay lower	25.00	6-01-31-446-000-218	19 BAY LOWER	
					Natural Gas		
			P.O. Total:	<u>363.23</u>			
			JCPL JCP & L				
10/12/16	OCT 18	16-01133	1 19 bay-lower floor	83.36	6-01-31-430-000-215	95324954157	
					Electric		
10/12/16	OCT 18	16-01133	2 19 bay-upper floor	88.46	6-01-31-430-000-215	95324954158	
					Electric		
10/12/16	OCT 18	16-01133	3 22 snugharbor ave	610.11	6-01-31-430-000-215	95634761136	
					Electric		
10/12/16	OCT 18	16-01133	4 17 shore dr & miller st	1,000.83	6-01-31-430-000-215	95694678389	
					Electric		
10/12/16	OCT 18	16-01133	5 linden avenue	2.81	6-01-31-430-000-215	95694678325	
					Electric		
10/12/16	OCT 18	16-01133	6 27 s 2nd st	149.42	6-01-31-430-000-215	95694678404	
					Electric		
10/12/16	OCT 18	16-01133	7 42a shore dr	188.23	6-01-31-430-000-215	95694678405	
					Electric		
10/12/16	OCT 18	16-01133	8 42b shore dr	132.76	6-01-31-430-000-215	95694678406	
					Electric		
10/12/16	OCT 18	16-01133	9 27a s 2nd st	457.87	6-01-31-430-000-215	95694678407	
					Electric		
10/12/16	OCT 18	16-01133	10 40 shore dr	3,550.52	6-01-31-430-000-215	95694678420	
					Electric		
10/12/16	OCT 18	16-01133	11 streetscape	65.32	6-01-31-430-000-215	95694678426	
					Electric		
			P.O. Total:	<u>6,329.69</u>			
			BOR01 BOROUGH OF ATLANTIC HIGHLANDS				
10/12/16	OCT 18	16-01134	1 shared serv. c2 operator-sept	12,663.26	6-05-55-502-004-152	SEPT 2016	
					Sewer: Sewer Operator Atlantic Highlands		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/16	OCT 18	16-01136	TOMSA T.O.M.S.A. 1 SEPT 2016 FLOW	53,373.49	6-05-55-502-000-196 Sewer: TOMSA	SEPT 2016	
Total for Batch: OCT 18				133,803.29			
Total for Date: 10/12/16				Total for All Batches: 133,803.29			
10/13/16	OCT 18	16-01090	GEORGE GEORGE WALL 1 FILTER ASSEMBLY	99.08	6-01-26-300-000-183 Mech Garage: Equipment & Parts	157712	
10/13/16	OCT 18	16-01090	2 HOSE ASSY	90.25	6-01-26-300-000-183 Mech Garage: Equipment & Parts	157965	
P.O. Total:				189.33			
10/13/16	OCT 18	16-01092	BUHLE005 BUHLER & BITTER, INC. 1 HEATER HOSES, COOLANT	166.56	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	258680P	
10/13/16	OCT 18	16-01092	2 PUMP, THERMOSTAT	100.60	6-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	258679P	
10/13/16	OCT 18	16-01092	3 STRUT	641.60	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	258661P	
P.O. Total:				908.76			
10/13/16	OCT 18	16-01099	AMERPIPE AMERICAN PIPE CLEANING 1 jet-vac truck w/truck	2,700.00	6-05-55-502-000-189 Sewer: Line Repairs	2222	
10/13/16	OCT 18	16-01099	2 jet-vac truck w/truck	1,600.00	6-05-55-502-000-189 Sewer: Line Repairs	2223	
P.O. Total:				4,300.00			
10/13/16	OCT 18	16-01108	GRAINGER GRAINGER 1 calibration cylinder 341	342.25	6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	9021749263	
10/13/16	OCT 18	16-01128	WELCO 991-GTS-WELCO 1 industrial gas	88.35	6-01-26-290-000-294 Streets: Other	74230793	
10/13/16	OCT 18	16-01139	QUICK QUICK CHEK 1 fuel	2,433.48	6-01-31-460-000-192 Fuel		
10/13/16	OCT 18	16-01153	COMCAST COMCAST 1 42 SHORE DRIVE	313.13	6-01-31-450-000-213 Telecommunications	42 SHORE DR	
10/13/16	OCT 18	16-01153	2 17-1 SHORE DR SPC VIDEO ACCT	107.65	6-01-31-450-000-213	17-1 VIDEO ACCT	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Telecommunications			
				P.O. Total:	420.78		
				Total for Batch: OCT 18	8,682.95		
		Total for Date: 10/13/16	Total for All Batches:				
				8,682.95			

		RUTGER RUTGERS					
10/14/16	OCT 18	16-00940	1 RECYCLING COORDINATOR PRIMER	76.00	6-01-26-290-000-119	52842	
				Streets: Books & Publications			
10/14/16	OCT 18	16-00940	2 CLEAN COMMUNITIES CERTIFICATIO	295.00	6-01-26-290-000-119	52842	
				Streets: Books & Publications			
10/14/16	OCT 18	16-00940	3 MANAGEMENT SKILLS SUPERVISOR	480.00	6-01-26-290-000-119	52842	
				Streets: Books & Publications			
10/14/16	OCT 18	16-00940	4 RECYCLING HEALTH & SAFETY	76.00	6-01-26-290-000-119	52842	
				Streets: Books & Publications			
				P.O. Total:	927.00		

		COSTC005 COSTCO					
10/14/16	OCT 18	16-01138	1 2016-2017-yearly membership	117.70	6-01-20-110-000-244	2016-2017	
				Mayor/Council: Special Events			

		JCPL JCP & L					
10/14/16	OCT 18	16-01155	1 VALLEY ST PUMP STATION	9.21	6-01-31-430-000-215	95055588484	
				Electric			
10/14/16	OCT 18	16-01155	2 WATERWITCH AVE & BAY AVE	12.48	6-01-31-430-000-215	95055588473	
				Electric			
10/14/16	OCT 18	16-01155	3 169 BAY AVENUE	98.09	6-01-31-430-000-215	95055588508	
				Electric			
				P.O. Total:	119.78		

		JASPAN JASPAN					
10/14/16	OCT 18	16-01156	1 misc. supplies	2.65	6-01-26-290-000-154	A705764	
				Streets: Equipment Maintenance			
10/14/16	OCT 18	16-01156	2 misc. supplies	9.34	6-01-26-290-000-154	A706640	
				Streets: Equipment Maintenance			
10/14/16	OCT 18	16-01156	3 misc. supplies	26.60	6-01-26-300-000-203	A708132	
				Mech Garage: Motor Vehicle - Police			
10/14/16	OCT 18	16-01156	4 misc. supplies	14.36	6-01-26-300-000-203	A708279	
				Mech Garage: Motor Vehicle - Police			
10/14/16	OCT 18	16-01156	5 misc. supplies	6.94	6-01-26-300-000-203	B631664	
				Mech Garage: Motor Vehicle - Police			
10/14/16	OCT 18	16-01156	6 misc. supplies	17.97	6-01-26-290-000-181	A708328	
				Streets: General Hardware - Minor Tools			
10/14/16	OCT 18	16-01156	7 misc. supplies	88.02	6-01-26-290-000-181	A709189	
				Streets: General Hardware - Minor Tools			
10/14/16	OCT 18	16-01156	8 misc. supplies	13.73	6-01-26-310-000-181	A709426	
				B&G: General Hardware - Minor Tools			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	OCT 18	16-01156	9 misc. supplies	39.02	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	A713446	
P.O. Total:				<u>218.63</u>			
			NAYLORS NAYLORS AUTO PARTS				
10/14/16	OCT 18	16-01158	1 supplies for vehicles	205.52	6-01-26-300-000-294 Mech Garage: Other	045896	
10/14/16	OCT 18	16-01158	2 supplies for vehicles	17.67	6-01-26-300-000-294 Mech Garage: Other	043313	
10/14/16	OCT 18	16-01158	3 supplies for vehicles	1,716.30	6-01-42-717-000-154 Interlocal: Equipment Maintenance	046689	
10/14/16	OCT 18	16-01158	4 supplies for vehicles	17.98	6-01-42-717-000-154 Interlocal: Equipment Maintenance	046646	
10/14/16	OCT 18	16-01158	5 supplies for vehicles	19.98	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	043726	
10/14/16	OCT 18	16-01158	6 supplies for vehicles	350.97	6-01-42-717-000-154 Interlocal: Equipment Maintenance	045739	
10/14/16	OCT 18	16-01158	7 supplies for vehicles	33.01	6-01-42-717-000-154 Interlocal: Equipment Maintenance	046666	
10/14/16	OCT 18	16-01158	8 supplies for vehicles	65.96	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	044543	
10/14/16	OCT 18	16-01158	9 supplies for vehicles	254.00	6-01-42-717-000-203 Interlocal: Motor Vehicle - Police	045096	
10/14/16	OCT 18	16-01158	10 supplies for vehicles	68.99	6-01-42-717-000-154 Interlocal: Equipment Maintenance	047295	
10/14/16	OCT 18	16-01158	11 supplies for vehicles	1.69	6-01-42-717-000-154 Interlocal: Equipment Maintenance	044895	
10/14/16	OCT 18	16-01158	12 supplies for vehicles	228.00	6-01-42-717-000-154 Interlocal: Equipment Maintenance	043338	
10/14/16	OCT 18	16-01158	13 supplies for vehicles	467.99	6-01-42-717-000-154 Interlocal: Equipment Maintenance	045445	
10/14/16	OCT 18	16-01158	14 supplies for vehicles	22.99	6-01-42-717-000-154 Interlocal: Equipment Maintenance	046257	
10/14/16	OCT 18	16-01158	15 supplies for vehicles	59.99	6-01-42-717-000-154 Interlocal: Equipment Maintenance	046086	
10/14/16	OCT 18	16-01158	16 supplies for vehicles	477.98	6-01-42-717-000-154 Interlocal: Equipment Maintenance	046206	
10/14/16	OCT 18	16-01158	17 supplies for vehicles	5.58	6-01-42-717-000-154 Interlocal: Equipment Maintenance	046222	
10/14/16	OCT 18	16-01158	18 supplies for vehicles	36.93	6-01-42-717-000-154 Interlocal: Equipment Maintenance	045765	
P.O. Total:				<u>4,051.53</u>			
			COMCAST COMCAST				
10/14/16	OCT 18	16-01159	1 27 SHORE DRIVE	169.24	6-01-31-450-000-213 Telecommunications	27 SHORE DRIVE	
Total for Batch: OCT 18				<u>5,603.88</u>			
Total for Date: 10/14/16		Total for All Batches:		5,603.88			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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Batch Id	Batch Total
Total for Batch: OCT 18	207,836.70
Total of All Batches:	<u>207,836.70</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,682.10	0.00	0.00	1,682.10
	6-01	116,568.33	0.00	0.00	116,568.33
	6-05	<u>70,836.75</u>	<u>0.00</u>	<u>0.00</u>	<u>70,836.75</u>
Year Total:		187,405.08	0.00	0.00	187,405.08
TRUST NON BUDGET-TWO RIVER	T-03	18,237.02	0.00	0.00	18,237.02
	T-12	<u>512.50</u>	<u>0.00</u>	<u>0.00</u>	<u>512.50</u>
Year Total:		18,749.52	0.00	0.00	18,749.52
Total of All Funds:		<u>207,836.70</u>	<u>0.00</u>	<u>0.00</u>	<u>207,836.70</u>

Batch Id: PAYROLL Batch Type: M Batch Date: 09/30/16 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
91500 16-01095	09/30/16 09/30/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire paydate 09/15	341.11-	171 BAY AVENUE 6-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	1	1
16-01095	09/30/16	2 p/r wire paydate 09/15	2,167.70	6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	2	1
16-01095	09/30/16	3 p/r wire paydate 09/15	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	3	1
16-01095	09/30/16	4 p/r wire paydate 09/15	2,111.66	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	4	1
16-01095	09/30/16	5 p/r wire paydate 09/15	2,186.31	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	5	1
16-01095	09/30/16	6 p/r wire paydate 09/15	1,116.52	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	6	1
16-01095	09/30/16	7 p/r wire paydate 09/15	4,744.80	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	7	1
16-01095	09/30/16	8 p/r wire paydate 09/15	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	8	1
16-01095	09/30/16	9 p/r wire paydate 09/15	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	9	1
16-01095	09/30/16	10 p/r wire paydate 09/15	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	10	1
16-01095	09/30/16	11 p/r wire paydate 09/15	56,597.83	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
16-01095	09/30/16	12 p/r wire paydate 09/15	6,619.20	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
16-01095	09/30/16	13 p/r wire paydate 09/15	348.57	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	13	1
16-01095	09/30/16	14 p/r wire paydate 09/15	6,845.60	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
16-01095	09/30/16	15 p/r wire paydate 09/15	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	15	1
16-01095	09/30/16	16 p/r wire paydate 09/15	3,915.17	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
16-01095	09/30/16	17 p/r wire paydate 09/15	2,880.20	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
16-01095	09/30/16	18 p/r wire paydate 09/15	11,734.12	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
16-01095	09/30/16	19 p/r wire paydate 09/15	1,380.33	6-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	19	1
16-01095	09/30/16	20 p/r wire paydate 09/15	987.04	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
16-01095	09/30/16	21 p/r wire paydate 09/15	2,049.80	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
16-01095	09/30/16	22 p/r wire paydate 09/15	676.86	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	22	1
16-01095	09/30/16	23 p/r wire paydate 09/15	5,002.91	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	23	1
16-01095	09/30/16	24 p/r wire paydate 09/15	6,412.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01095	09/30/16	25 p/r wire paydate 09/15	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	25	1
16-01095	09/30/16	26 p/r wire paydate 09/15	2,473.67	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
16-01095	09/30/16	27 p/r wire paydate 09/15	208.62	6-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	27	1
16-01095	09/30/16	28 p/r wire paydate 09/15	205.20	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	28	1
			127,445.91					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	28	127,445.91

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	117,054.59	0.00	0.00	117,054.59
	6-05	<u>2,887.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,887.49</u>
Year Total:		119,942.08	0.00	0.00	119,942.08
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	6,412.50	0.00	0.00	6,412.50
Total of All Funds:		<u>127,445.91</u>	<u>0.00</u>	<u>0.00</u>	<u>127,445.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	127,787.02
6-01-101-01-000-002	Cash - Clearing	341.11	0.00
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	6,412.50	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	2,887.49	0.00
6-01-201-20-000-000	Current Appropriations	<u>117,395.70</u>	<u>341.11</u>
	Totals for Fund 6-01 :	128,128.13	128,128.13
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-03-160-05-000-001	Due Current Fund	0.00	6,412.50
6-03-201-20-000-001	General Trust Appropriations	<u>6,412.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	6,412.50	6,412.50
6-05-160-05-000-001	Due Current	0.00	2,887.49
6-05-201-20-000-000	Sewer Appropriations	<u>2,887.49</u>	<u>0.00</u>
	Totals for Fund 6-05 :	2,887.49	2,887.49
	Grand Total:	<u>138,519.45</u>	<u>138,519.45</u>



Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 91500 to 91500  
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
91500	09/30/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					627
16-01095	1	p/r wire paydate 09/15	341.11	6-01-23-210-000-251	Budget		1 1
				Current: Insurance - Other			
16-01095	2	p/r wire paydate 09/15	2,167.70	6-01-20-120-000-011	Budget		2 1
				Municipal Clerk: Salaries & Wages			
16-01095	3	p/r wire paydate 09/15	4,583.33	6-01-20-100-000-011	Budget		3 1
				Admin: Salaries & Wages			
16-01095	4	p/r wire paydate 09/15	2,111.66	6-01-20-152-000-011	Budget		4 1
				Central Services: Salaries & Wages			
16-01095	5	p/r wire paydate 09/15	2,186.31	6-01-20-130-000-011	Budget		5 1
				Finance: Salaries & Wages			
16-01095	6	p/r wire paydate 09/15	1,116.52	6-01-20-150-000-011	Budget		6 1
				Tax Assessor: Salaries & Wages			
16-01095	7	p/r wire paydate 09/15	4,744.80	6-01-20-145-000-011	Budget		7 1
				Tax Collection: Salaries & Wages			
16-01095	8	p/r wire paydate 09/15	635.25	6-01-25-275-000-011	Budget		8 1
				Municipal Prosecutor: Salaries & Wages			
16-01095	9	p/r wire paydate 09/15	125.00	6-01-21-180-000-011	Budget		9 1
				Planning: Salaries & Wages			
16-01095	10	p/r wire paydate 09/15	125.00	6-01-21-185-000-011	Budget		10 1
				Zoning: Salaries & Wages			
16-01095	11	p/r wire paydate 09/15	56,597.83	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-01095	12	p/r wire paydate 09/15	6,619.20	6-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
16-01095	13	p/r wire paydate 09/15	348.57	6-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
16-01095	14	p/r wire paydate 09/15	6,845.60	6-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
16-01095	15	p/r wire paydate 09/15	562.50	6-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
16-01095	16	p/r wire paydate 09/15	3,915.17	6-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
16-01095	17	p/r wire paydate 09/15	2,880.20	6-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
16-01095	18	p/r wire paydate 09/15	11,734.12	6-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
16-01095	19	p/r wire paydate 09/15	1,380.33	6-01-26-290-000-013	Budget		19 1
				Streets: S&W Overtime			
16-01095	20	p/r wire paydate 09/15	987.04	6-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
16-01095	21	p/r wire paydate 09/15	2,049.80	6-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
16-01095	22	p/r wire paydate 09/15	676.86	6-01-22-195-000-011	Budget		22 1
				Construction: Salaries & Wages			
16-01095	23	p/r wire paydate 09/15	5,002.91	6-01-36-472-000-000	Budget		23 1
				Statutory: Social Security			
16-01095	24	p/r wire paydate 09/15	6,412.50	T-03-56-850-000-005	Budget		24 1
				Trust: Off Duty Police			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
91500		BOROUGH OF HIGHLANDS PAYROLL							Continued
16-01095	25	p/r wire paydate 09/15	1,091.33	G-02-41-809-401-101	Budget		25	1	
				Alliance Grant 2016-2017 S&W					
16-01095	26	p/r wire paydate 09/15	2,473.67	6-05-55-501-000-011	Budget		26	1	
				Sewer: Salaries & Wages					
16-01095	27	p/r wire paydate 09/15	208.62	6-05-55-501-000-013	Budget		27	1	
				Sewer: Salaries & Wages Overtime					
16-01095	28	p/r wire paydate 09/15	205.20	6-05-55-502-200-256	Budget		28	1	
				Sewer: Social Security System					
			<u>127,445.91</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	127,445.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>127,445.91</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	117,054.59	0.00	0.00	117,054.59
	6-05	<u>2,887.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,887.49</u>
Year Total:		119,942.08	0.00	0.00	119,942.08
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	6,412.50	0.00	0.00	6,412.50
Total of All Funds:		<u>127,445.91</u>	<u>0.00</u>	<u>0.00</u>	<u>127,445.91</u>

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Batch Id: KITTYI Batch Type: M Batch Date: 09/30/16 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
9300	09/30/16		PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE					
16-01096	09/30/16	1	p/r wire paydate 09/30	2,451.68	6-01-20-120-000-011	Budget	Aprv	1	1	
					Municipal Clerk: Salaries & Wages					
16-01096	09/30/16	2	p/r wire paydate 09/30	4,583.33	6-01-20-100-000-011	Budget	Aprv	2	1	
					Admin: Salaries & Wages					
16-01096	09/30/16	3	p/r wire paydate 09/30	1,805.83	6-01-20-152-000-011	Budget	Aprv	3	1	
					Central Services: Salaries & Wages					
16-01096	09/30/16	4	p/r wire paydate 09/30	3,410.42	6-01-20-130-000-011	Budget	Aprv	4	1	
					Finance: Salaries & Wages					
16-01096	09/30/16	5	p/r wire paydate 09/30	1,092.46	6-01-20-150-000-011	Budget	Aprv	5	1	
					Tax Assessor: Salaries & Wages					
16-01096	09/30/16	6	p/r wire paydate 09/30	3,230.44	6-01-20-145-000-011	Budget	Aprv	6	1	
					Tax Collection: Salaries & Wages					
16-01096	09/30/16	7	p/r wire paydate 09/30	635.25	6-01-25-275-000-011	Budget	Aprv	7	1	
					Municipal Prosecutor: Salaries & Wages					
16-01096	09/30/16	8	p/r wire paydate 09/30	125.00	6-01-21-180-000-011	Budget	Aprv	8	1	
					Planning: Salaries & Wages					
16-01096	09/30/16	9	p/r wire paydate 09/30	125.00	6-01-21-185-000-011	Budget	Aprv	9	1	
					Zoning: Salaries & Wages					
16-01096	09/30/16	10	p/r wire paydate 09/30	975.04	6-01-25-265-000-011	Budget	Aprv	10	1	
					Uniform Fire: Salaries & Wages					
16-01096	09/30/16	11	p/r wire paydate 09/30	58,229.44	6-01-25-240-000-011	Budget	Aprv	11	1	
					Police: Salaries & Wages					
16-01096	09/30/16	12	p/r wire paydate 09/30	4,363.45	6-01-25-240-000-013	Budget	Aprv	12	1	
					Police: S&W Overtime					
16-01096	09/30/16	13	p/r wire paydate 09/30	770.04	6-01-25-240-000-014	Budget	Aprv	13	1	
					Police: S&W Court Overtime					
16-01096	09/30/16	14	p/r wire paydate 09/30	5,917.10	6-01-25-250-000-011	Budget	Aprv	14	1	
					Police Dispatch: Salaries & Wages					
16-01096	09/30/16	16	p/r wire paydate 09/30	562.50	6-01-43-490-000-011	Budget	Aprv	15	1	
					Municipal Court: Salaries & Wages					
16-01096	09/30/16	17	p/r wire paydate 09/30	4,912.04	6-01-22-195-000-011	Budget	Aprv	16	1	
					Construction: Salaries & Wages					
16-01096	09/30/16	18	p/r wire paydate 09/30	2,868.75	6-01-22-200-000-011	Budget	Aprv	17	1	
					Code Enf: Salaries & Wages					
16-01096	09/30/16	19	p/r wire paydate 09/30	152.04	6-01-25-252-000-011	Budget	Aprv	18	1	
					Emergency Mgmt: Salaries & Wages					
16-01096	09/30/16	20	p/r wire paydate 09/30	10,898.64	6-01-26-290-000-011	Budget	Aprv	19	1	
					Streets: Salaries & Wages					
16-01096	09/30/16	21	p/r wire paydate 09/30	879.58	6-01-26-310-000-011	Budget	Aprv	20	1	
					B&G: Salaries & Wages					
16-01096	09/30/16	22	p/r wire paydate 09/30	2,365.21	6-01-28-360-000-011	Budget	Aprv	21	1	
					Community Ctr: Salaries & Wages					
16-01096	09/30/16	23	p/r wire paydate 09/30	4,877.18	6-01-36-472-000-000	Budget	Aprv	22	1	
					Statutory: Social Security					
16-01096	09/30/16	24	p/r wire paydate 09/30	1,365.00	T-03-56-850-000-005	Budget	Aprv	23	1	
					Trust: Off Duty Police					
16-01096	09/30/16	25	p/r wire paydate 09/30	1,091.33	G-02-41-809-401-101	Budget	Aprv	24	1	
					Alliance Grant 2016-2017 S&W					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01096	09/30/16	26 p/r wire paydate 09/30 DWI	1,278.98	6-01-25-240-000-011 Police: Salaries & wages	Budget	Aprv	25	1
16-01096	09/30/16	27 p/r wire paydate 09/30	3,431.44	6-05-55-501-000-011 Sewer: Salaries & wages	Budget	Aprv	26	1
16-01096	09/30/16	28 p/r wire paydate 09/30	262.51	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
			122,659.68					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	27	122,659.68

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	116,509.40	0.00	0.00	116,509.40
	6-05	<u>3,693.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,693.95</u>
Year Total:		120,203.35	0.00	0.00	120,203.35
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	1,365.00	0.00	0.00	1,365.00
Total of All Funds:		<u>122,659.68</u>	<u>0.00</u>	<u>0.00</u>	<u>122,659.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	122,659.68
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	1,365.00	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,693.95	0.00
6-01-201-20-000-000	Current Appropriations	<u>116,509.40</u>	<u>0.00</u>
	Totals for Fund 6-01 :	122,659.68	122,659.68
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-03-160-05-000-001	Due Current Fund	0.00	1,365.00
6-03-201-20-000-001	General Trust Appropriations	<u>1,365.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	1,365.00	1,365.00
6-05-160-05-000-001	Due Current	0.00	3,693.95
6-05-201-20-000-000	Sewer Appropriations	<u>3,693.95</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,693.95	3,693.95
	Grand Total:	<u>128,809.96</u>	<u>128,809.96</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 9300 to 9300  
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
9300	09/30/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					628
16-01096	1	p/r wire paydate 09/30	2,451.68	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-01096	2	p/r wire paydate 09/30	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
16-01096	3	p/r wire paydate 09/30	1,805.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-01096	4	p/r wire paydate 09/30	3,410.42	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-01096	5	p/r wire paydate 09/30	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-01096	6	p/r wire paydate 09/30	3,230.44	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-01096	7	p/r wire paydate 09/30	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-01096	8	p/r wire paydate 09/30	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-01096	9	p/r wire paydate 09/30	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-01096	10	p/r wire paydate 09/30	975.04	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-01096	11	p/r wire paydate 09/30	58,229.44	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-01096	12	p/r wire paydate 09/30	4,363.45	6-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
16-01096	13	p/r wire paydate 09/30	770.04	6-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
16-01096	14	p/r wire paydate 09/30	5,917.10	6-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
16-01096	16	p/r wire paydate 09/30	562.50	6-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
16-01096	17	p/r wire paydate 09/30	4,912.04	6-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
16-01096	18	p/r wire paydate 09/30	2,868.75	6-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
16-01096	19	p/r wire paydate 09/30	152.04	6-01-25-252-000-011	Budget		18 1
				Emergency Mgmt: Salaries & Wages			
16-01096	20	p/r wire paydate 09/30	10,898.64	6-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
16-01096	21	p/r wire paydate 09/30	879.58	6-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
16-01096	22	p/r wire paydate 09/30	2,365.21	6-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
16-01096	23	p/r wire paydate 09/30	4,877.18	6-01-36-472-000-000	Budget		22 1
				Statutory: Social Security			
16-01096	24	p/r wire paydate 09/30	1,365.00	T-03-56-850-000-005	Budget		23 1
				Trust: Off Duty Police			
16-01096	25	p/r wire paydate 09/30	1,091.33	G-02-41-809-401-101	Budget		24 1
				Alliance Grant 2016-2017 S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9300		BOROUGH OF HIGHLANDS PAYROLL					
		Continued					
16-01096	26	p/r wire paydate 09/30 DWI	1,278.98	6-01-25-240-000-011	Budget		25 1
				Police: Salaries & wages			
16-01096	27	p/r wire paydate 09/30	3,431.44	6-05-55-501-000-011	Budget		26 1
				Sewer: Salaries & wages			
16-01096	28	p/r wire paydate 09/30	262.51	6-05-55-502-200-256	Budget		27 1
				Sewer: Social Security System			
			<u>122,659.68</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	122,659.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>122,659.68</u>	<u>0.00</u>



Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
6-01	116,509.40	0.00	0.00	116,509.40
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Year Total:	120,203.35	0.00	0.00	120,203.35
G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER T-03	1,365.00	0.00	0.00	1,365.00
Total of All Funds:	<u>122,659.68</u>	<u>0.00</u>	<u>0.00</u>	<u>122,659.68</u>