

RECAP OF PAYMENT OF BILLS

01/18/2017

CURRENT:		\$	816,525.26
Payroll	(12/30/2016)	\$	128,447.64
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	32,688.35
Payroll	(12/30/2016)	\$	4,806.19
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	14,322.18
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	
Payroll	(12/30/2016)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,508.00
Payroll	(12/30/2016)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.

Rcvd Batch Id Range: JAN 18 to JAN 18 Rcvd Date Start: 0 End: 01/12/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/17	JAN 18	13-01240	TM T&M ASSOCIATES 19 STREET SCAPE PROJECT PHASE II	14,322.18	C-04-13-126-000-510 ORD 13-26: Engineer	NOL313422	
01/12/17	JAN 18	15-00351	TM T&M ASSOCIATES 24 R15-76 MASTERPLAN ENGINEERING	3,500.65	7-01-99-999-000-285 Reserve for Master Plan-2014	NOL313944	
01/12/17	JAN 18	15-00351	25 stakeholder meeting	103.50	7-01-99-999-000-285 Reserve for Master Plan-2014	NOL313945	
P.O. Total:				3,604.15			
01/12/17	JAN 18	16-00007	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 10 SHARED SERV. C2 OPERATOR	12,478.70	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	DEC 2016	
01/12/17	JAN 18	16-00019	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 1 2016 LABOR COUNSEL SERVICES	602.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	48272	
01/12/17	JAN 18	16-00021	TM T&M ASSOCIATES 12 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	NOL313442	
01/12/17	JAN 18	16-00300	ALLIED12 Allied Fire & Safety 2 annual fire suppression	376.20	6-01-26-310-000-294 B&G: Other	SM 51823	
01/12/17	JAN 18	16-00300	3 annual fire suppression	396.00	6-01-26-310-000-294 B&G: Other	SM 50083	
01/12/17	JAN 18	16-00300	4 annual fire suppression	396.00	6-01-26-310-000-294 B&G: Other	SM 49006	
01/12/17	JAN 18	16-00300	5 annual fire suppression	190.23	6-01-26-310-000-294 B&G: Other	SM 50232	
P.O. Total:				1,358.43			
01/12/17	JAN 18	16-00303	SWIFTREA SWIFTREACH NETWORKS, INC. 12 12 MONTHS ANNUAL SWIFT 911	417.00	6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	224031	
01/12/17	JAN 18	16-00624	TM T&M ASSOCIATES 9 2016 GRANT WRITER SERVICE OPEN	62.19	6-01-20-110-000-151 Mayor/Council: Consultants - Other	NOL313418	
01/12/17	JAN 18	16-00811	BACHM005 DWYER,BACHMAN & NEWMAN LLC 2 retainer 2016 DEC 2016	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	DEC02397	
01/12/17	JAN 18	16-00813	BACHM005 DWYER,BACHMAN & NEWMAN LLC 5 baymens litigation DEC	960.00	6-01-20-155-000-142	DEC02399	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Legal Services: Consultants - Legal		
01/12/17	JAN 18	16-00872	BACHM005 DWYER, BACHMAN & NEWMAN LLC 3 LITIGATION DEC	4,785.00	6-01-20-155-000-142	02404	
					Legal Services: Consultants - Legal		
01/12/17	JAN 18	16-00906	CENTREXT ACE-WALCO PEST CONTROL 4 monthly pest control	50.00	6-01-26-310-000-154	141622	
					B&G: Equipment Maintenance		
01/12/17	JAN 18	16-00963	SCAT TREASURER, COUNTY OF MONMOUTH 2 scat bus transportation	2,015.00	6-01-28-360-000-234	4TH QTR 2016	
					Community Ctr: Transportation		
01/12/17	JAN 18	16-00989	HIS01 HISCO PUMPS, INC 1 2 STATORS	3,790.00	6-05-55-502-000-154	1066382	
					Sewer: Equipment Maintenance		
01/12/17	JAN 18	16-00989	2 2 ROTORS	4,125.00	6-05-55-502-000-154	1066382	
					Sewer: Equipment Maintenance		
01/12/17	JAN 18	16-00989	3 6 GEAR JOINT KITS	4,500.00	6-05-55-502-000-154	1066382	
					Sewer: Equipment Maintenance		
01/12/17	JAN 18	16-00989	4 6 VITON SEALS	1,020.00	6-05-55-502-000-154	1066382	
					Sewer: Equipment Maintenance		
01/12/17	JAN 18	16-00989	5 6 STATOR GASKETS	102.00	6-05-55-502-000-154	1066382	
					Sewer: Equipment Maintenance		
01/12/17	JAN 18	16-00989	6 6 RETAINING RINGS	120.00	6-05-55-502-000-154	1066382	
					Sewer: Equipment Maintenance		
			P.O. Total:	13,657.00			
01/12/17	JAN 18	16-01044	PTR01 PTR BALER & COMPACTOR 2 SERVICE TO KEY BOX	135.50	6-01-26-290-000-294	3552	
					Streets: Other		
01/12/17	JAN 18	16-01217	PCM01 PCM SALES, INC 1 #13751228 v242h 24"	119.99	6-01-20-120-000-295	S99115490101	
					Municipal Clerk: Office Equipment/Furnit		
01/12/17	JAN 18	16-01217	2	239.98	6-01-20-130-000-295	S99115490101	
					Finance: Office Equipment/Furniture		
01/12/17	JAN 18	16-01217	3	119.99	6-01-20-145-000-295	S99115490101	
					Tax Collection: Office Equipment/Furnitu		
01/12/17	JAN 18	16-01217	4	119.99	6-01-22-195-000-160	S99115490101	
					Construction: Computer Services		
01/12/17	JAN 18	16-01217	5	119.99	6-01-26-290-000-154	S99115490101	
					Streets: Equipment Maintenance		
01/12/17	JAN 18	16-01217	6	119.99	6-01-26-310-000-154	S99115490101	
					B&G: Equipment Maintenance		
01/12/17	JAN 18	16-01217	7 shipping	89.66	6-01-26-310-000-154	S99115490101	
					B&G: Equipment Maintenance		
			P.O. Total:	929.59			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/17	JAN 18	16-01229	GLU01 LAW OFFICES GLUCK WALRATH LLP 3 R-216 LEGAL SERVICES/COAH	315.00	6-01-20-155-000-151 Legal Services: Consultants - Other	36363	
01/12/17	JAN 18	16-01269	SCA01 SCARINCI HOLLENBECK LLC 3 BILLINGS THROUGH NOV2016	5,442.01	6-05-55-502-000-142 Sewer: Legal	182571	
01/12/17	JAN 18	16-01272	JCPL JCP & L 25 st lighting drawdown open	463.16	6-01-31-435-000-217 Street Lighting	95444953126	
01/12/17	JAN 18	16-01272	26 st lighting drawdown open	3,197.06	6-01-31-435-000-217 Street Lighting	95444953140	
01/12/17	JAN 18	16-01272	27 st lighting drawdown open	83.71	6-01-31-435-000-217 Street Lighting	95444953145	
01/12/17	JAN 18	16-01272	28 st lighting drawdown open	141.21	6-01-31-435-000-217 Street Lighting	95095644666	
01/12/17	JAN 18	16-01272	29 st lighting drawdown open	148.64	6-01-31-435-000-217 Street Lighting	95524898759	
01/12/17	JAN 18	16-01272	30 st lighting drawdown open	155.55	6-01-31-435-000-217 Street Lighting	95524898761	
01/12/17	JAN 18	16-01272	31 st lighting drawdown open	2.88	6-01-31-435-000-217 Street Lighting	95444953045	
01/12/17	JAN 18	16-01272	32 st lighting drawdown open	15.56	6-01-31-435-000-217 Street Lighting	95444953101	
01/12/17	JAN 18	16-01272	33 st lighting drawdown open	77.89	6-01-31-435-000-217 Street Lighting	95444953030	
01/12/17	JAN 18	16-01272	34 st lighting drawdown open	35.83	6-01-31-435-000-217 Street Lighting	95444953100	
01/12/17	JAN 18	16-01272	35 st lighting drawdown open	180.56	6-05-55-502-000-214 Sewer: Gas & Electric	95444953116	
01/12/17	JAN 18	16-01272	36 st lighting drawdown open	417.28	6-01-31-435-000-217 Street Lighting	95444953123	
01/12/17	JAN 18	16-01272	37 st lighting drawdown open	180.57	6-01-31-435-000-217 Street Lighting	95444953124	
01/12/17	JAN 18	16-01272	38 st lighting drawdown open	427.70	6-01-31-435-000-217 Street Lighting	95444953125	
01/12/17	JAN 18	16-01272	39 st lighting drawdown open	272.64	6-01-31-435-000-217 Street Lighting	95384991693	
01/12/17	JAN 18	16-01272	40 st lighting drawdown open	587.22	7-01-31-430-000-215 Electric	200000056081	
01/12/17	JAN 18	16-01272	41 electric	749.85	7-01-31-430-000-215 Electric	95045736230	
01/12/17	JAN 18	16-01272	42 electric	793.60	7-01-31-430-000-215 Electric	95444953104	
P.O. Total:				<u>7,930.91</u>			
01/12/17	JAN 18	16-01273	BROADVIE BROADVIEW NETWORKS 2 telephone charges open	1,351.25	6-01-31-440-000-213 Telephone	16959215	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/17	JAN 18	16-01274	NJNG NEW JERSEY NATURAL GAS 8 natural gas charges	266.51	6-01-31-446-000-218 Natural Gas	S 2ND ST SHORE	
01/12/17	JAN 18	16-01274	9 natural gas charges	305.74	6-01-31-446-000-218 Natural Gas	S 2ND ST	
01/12/17	JAN 18	16-01274	10 natural gas charges	428.62	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
01/12/17	JAN 18	16-01274	11 natural gas charges	25.00	6-01-31-446-000-218 Natural Gas	19 BAY LOWER	
01/12/17	JAN 18	16-01274	12 natural gas charges	25.00	6-01-31-446-000-218 Natural Gas	19 BAY UPPER	
01/12/17	JAN 18	16-01274	13 natural gas charges	578.54	6-01-31-446-000-218 Natural Gas	SHORE DR	
P.O. Total:				<u>1,629.41</u>			
01/12/17	JAN 18	16-01276	QUICK QUICK CHEK 4 GASOLINE CHARGES dec 2016	2,285.61	6-01-31-460-000-192 Fuel	DEC 2016	
01/12/17	JAN 18	16-01399	ABS01 ABSOLUTE SHREDDING, LLC 1 2 DAY SHREDDING EVENT FOR BORO	1,508.00	G-02-41-804-200-202 Clean Community 2016	778482	
01/12/17	JAN 18	16-01444	MAZZA2 MAZZA & SONS 1 CRUSHED CONCRETE	1,100.00	6-01-26-290-000-186 Streets: Stone	47720	
01/12/17	JAN 18	16-01454	HENRYSCH HENRY SCHEIN, INC 1 MEDICAL SUPPLY	1,185.20	6-01-25-260-000-110 First Aid: First Aid Supplies	36307847	
01/12/17	JAN 18	16-01456	TRADING TRADING HUT 1 CLOTHES AND BOOTS FROM 2015	2,858.11	7-01-99-999-200-246 Acc Payable-2015 Streets		
01/12/17	JAN 18	16-01469	NORTHERN NORTHERN SAFETY CO. INC. 1 7210 N95 PARTICULATE RESPIRATO	12.99	6-01-26-290-000-109 Streets: Emergency Safety Materials	902232097	
01/12/17	JAN 18	16-01469	2 ITEM #11042 8OZ	58.92	6-01-26-290-000-109 Streets: Emergency Safety Materials	902232097	
01/12/17	JAN 18	16-01469	3 ITEM #5058	91.95	6-01-26-290-000-109 Streets: Emergency Safety Materials	902232097	
01/12/17	JAN 18	16-01469	4 ITEM #5054	78.10	6-01-26-290-000-109 Streets: Emergency Safety Materials	902232097	
01/12/17	JAN 18	16-01469	5 D-CELL BATTERIES 12 PACK	14.80	6-01-26-290-000-109 Streets: Emergency Safety Materials	902232097	
01/12/17	JAN 18	16-01469	6 ITEM #26879	28.36	6-01-26-290-000-109 Streets: Emergency Safety Materials	902232097	
01/12/17	JAN 18	16-01469	7 shipping	34.53	6-01-26-290-000-109 Streets: Emergency Safety Materials	902232097	
P.O. Total:				<u>319.65</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/17	JAN 18	16-01474	AMERSTDA AMSTERDAM PRINTING 1 vacation slips	60.00	6-01-20-130-000-101 Finance: Office Supplies	5518802	
01/12/17	JAN 18	16-01474	2 2017 attendance calendar kits	148.77	6-01-20-130-000-101 Finance: Office Supplies	5518802	
01/12/17	JAN 18	16-01474	3 50 pack attendance forms	60.00	6-01-20-130-000-101 Finance: Office Supplies	5518802	
01/12/17	JAN 18	16-01474	4 shipping	24.26	6-01-20-130-000-101 Finance: Office Supplies	5518802	
P.O. Total:				<u>293.03</u>			
01/12/17	JAN 18	16-01487	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 CLASSIFIED AD	110.00	6-01-20-120-000-120 Municipal Clerk: Advertising	9344SD	
01/12/17	JAN 18	16-01497	BRANIN BRANIN'S CONTRACTING CO. 1 TRANSPORTING BACKHOE	800.00	6-05-55-502-000-109 Sewer: Emergency Safety Materials	464	
01/12/17	JAN 18	16-01500	STAPLES STAPLES ADVANTAGE 1 vizio -d series	249.99	6-01-25-263-000-294 Fire Dept: Other	3324704687	
01/12/17	JAN 18	16-01500	2 offoffice supplies	198.71	6-01-25-240-000-101 Police: Office Supplies	3324820224	
P.O. Total:				<u>448.70</u>			
01/12/17	JAN 18	16-01513	FRANCESC MIGLIACCIO INC 1 FOOD FOR TRAINING	90.00	6-01-25-240-000-131 Police: Meal Allowance	43530	
01/12/17	JAN 18	16-01537	MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 DPW PLOW VALVES	325.00	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	19441	
01/12/17	JAN 18	16-01539	PLA01 PLANET TECHNOLOGIES, INC 1 cost to add 2 additional gl	130.08	6-05-55-502-000-154 Sewer: Equipment Maintenance	1000617	
01/12/17	JAN 18	16-01540	JOHND005 JOHN DIGALETOS 1 TAX OVERPAYMENT-REFUND	1,690.64	7-01-99-999-000-205 Tax Overpayments	B60/L8	
01/12/17	JAN 18	16-01546	DAVIS ROBERT & CYNTHIA DAVIS 1 TAX OVERPAYMENT REFUND	1,422.52	7-01-99-999-000-205 Tax Overpayments	B86/L3	
01/12/17	JAN 18	16-01548	MSWASTE M & S WASTE SERVICES 1 SANITATION	17,569.08	6-01-26-309-000-220	9180385	

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01/12/17	JAN 18	16-01548	2 TIPPING	12,299.01	Mon Cty Rec: Tipping Fees 6-01-26-309-000-220	9180385	
01/12/17	JAN 18	16-01548	3 BRUSH	4,000.00	Mon Cty Rec: Tipping Fees 6-01-26-309-000-220	9180385	
01/12/17	JAN 18	16-01548	4 RECYCLING	35.64	Mon Cty Rec: Tipping Fees 6-01-26-308-000-285 Recycling Tax	9180385	
P.O. Total:				33,903.73			
01/12/17	JAN 18	16-01553	MARRIAGE TREASURER, STATE OF NJ 1 4TH QUARTER MARRIAGE LICENSE	150.00	7-01-99-999-001-286 Due State of NJ - Marriage Lic	4TH QTR 2016	
01/12/17	JAN 18	17-00001	STAPLES STAPLES ADVANTAGE 1 various supplies	235.06	6-01-20-120-000-101 Municipal Clerk: Office Supplies	7272039299	
01/12/17	JAN 18	17-00001	2 various supplies	80.54	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3272039304	
01/12/17	JAN 18	17-00001	3 various supplies	306.42	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3281751291	
01/12/17	JAN 18	17-00001	4 various supplies	69.37	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3281751291	
01/12/17	JAN 18	17-00001	5 various supplies	11.77	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3295420784	
01/12/17	JAN 18	17-00001	6 various supplies	877.64	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3321770763	
P.O. Total:				1,580.80			
01/12/17	JAN 18	17-00004	TM T&M ASSOCIATES 1 BOROUGH DPW ASSESSMENT-SPILL	4,070.05	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAC304125	
01/12/17	JAN 18	17-00004	2 BOROUGH DPW ASSESSMENT-SPILL	79.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP305678	
P.O. Total:				4,149.05			
01/12/17	JAN 18	17-00005	EUGEN005 EUGENE VENTIMIGLIA 1 medicare payments reimbursemen	1,404.40	7-01-36-472-000-000 Statutory: Social Security	SEPT-DEC 2016	
01/12/17	JAN 18	17-00006	HILLT005 HILLTOP AT HIGHLANDS CONDO ASS 1 snow removal reimbursement	1,217.04	6-01-26-325-000-294 Condo Services: Other	2016	
01/12/17	JAN 18	17-00007	JASPAN JASPAN 1 various supplies	731.71	6-01-26-310-000-181 B&G: General Hardware - Minor Tools	DEC 2016	
01/12/17	JAN 18	17-00008	NJAMERIC NEW JERSEY AMERICAN WATER 1 s 2nd st w sde	12.74	7-01-31-445-000-219	S 2ND ST W SDE	

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01/12/17	JAN 18	17-00008	2 waterwitch ave	12.74	Water 7-01-31-445-000-219	WATERWITCH AVE	
01/12/17	JAN 18	17-00008	3 s bay ave	12.74	Water 7-01-31-445-000-219	S BAY AVENUE	
01/12/17	JAN 18	17-00008	4 linden avenue irrig	12.74	Water 7-01-31-445-000-219	LINDEN AVENUE	
01/12/17	JAN 18	17-00008	5 17-1 shore dr firehse	19.41	Water 7-01-31-445-000-219	17-1 SHORE DR	
01/12/17	JAN 18	17-00008	6 22 snug harbor ave	118.52	Water 7-01-31-445-000-219	22 SNUG HARBOR	
01/12/17	JAN 18	17-00008	7 17-1 shore dr fire	65.56	Water 7-01-31-445-000-219	17-1 SHORE DR	
01/12/17	JAN 18	17-00008	8 40 shore dr	45.19	Water 7-01-31-445-000-219	40 SHORE DR	
01/12/17	JAN 18	17-00008	9 waterwitch avenue	12.74	Water 7-01-31-445-000-219	WATERWITCH AVE	
01/12/17	JAN 18	17-00008	10 42 shore drive	40.59	Water 7-01-31-445-000-219	42 SHORE DR	
01/12/17	JAN 18	17-00008	11 19 bay avenue	12.74	Water 7-01-31-445-000-219	19 BAY AVENUE	
01/12/17	JAN 18	17-00008	12 116 hydts	5,231.60	Water 7-01-31-463-000-193 Fire Hydrants	116 HYDTS	
P.O. Total:				5,597.31			
01/12/17	JAN 18	17-00009	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	423.07	7-01-23-220-000-254 Current: Retirees Group Insurance	285485768	
01/12/17	JAN 18	17-00010	HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 school taxes-january 2017	264,973.00	7-01-99-999-001-206 Local School Taxes Payable	JAN 2017	
01/12/17	JAN 18	17-00010	2 debt service-jan 2017	156,275.00	7-01-99-999-001-206 Local School Taxes Payable	JAN 2017	
P.O. Total:				421,248.00			
01/12/17	JAN 18	17-00011	HENRY HENRY HUDSON REGIONAL HIGH SCH 1 school taxes-january 2017	285,564.00	7-01-99-999-001-206 Local School Taxes Payable	JAN 2017	
01/12/17	JAN 18	17-00013	NAYLORS NAYLORS AUTO PARTS 1 supplies	29.05	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	048428	
01/12/17	JAN 18	17-00013	2 supplies	119.00	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	048515	
01/12/17	JAN 18	17-00013	3 supplies	164.00	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	048450	
01/12/17	JAN 18	17-00013	4 supplies	25.95	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	048516	
01/12/17	JAN 18	17-00013	5 supplies	128.99	6-01-42-717-000-204 Interlocal: Motor Vehicle - Other	048451	

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01/12/17	JAN 18	17-00013	6 supplies	242.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	048475	
01/12/17	JAN 18	17-00013	7 supplies	128.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	048647	
01/12/17	JAN 18	17-00013	8 supplies	128.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	048706	
01/12/17	JAN 18	17-00013	9 supplies	40.98	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	049800	
01/12/17	JAN 18	17-00013	10 supplies	36.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	049828	
01/12/17	JAN 18	17-00013	11 supplies	42.72	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	049877	
01/12/17	JAN 18	17-00013	12 supplies	35.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	049933	
01/12/17	JAN 18	17-00013	13 supplies	254.00	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	050123	
01/12/17	JAN 18	17-00013	14 supplies	111.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	050719	
01/12/17	JAN 18	17-00013	15 supplies	18.31	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	050827	
01/12/17	JAN 18	17-00013	16 supplies	7.98	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	050837	
01/12/17	JAN 18	17-00013	17 supplies	508.00	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	050985	
01/12/17	JAN 18	17-00013	18 supplies	86.49	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	051081	
01/12/17	JAN 18	17-00013	19 supplies	36.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	051602	
01/12/17	JAN 18	17-00013	20 supplies	67.99	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	052084	
01/12/17	JAN 18	17-00013	21 supplies	59.31	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	052148	
01/12/17	JAN 18	17-00013	22 supplies	12.95	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	052150	
01/12/17	JAN 18	17-00013	23 supplies	15.49	Interlocal: Motor Vehicle - Other 6-01-42-717-000-204	053018	
				P.O. Total:	<u>2,046.16</u>		
				Total for Batch: JAN 18	<u>865,043.79</u>		
Total for Date: 01/12/17		Total for All Batches:			865,043.79		

Batch Id	Batch Total
Total for Batch: JAN 18	865,043.79
Total of All Batches:	<u>865,043.79</u>

HIGHLANDS.NJ.COM

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	90,432.39	0.00	0.00	90,432.39
	6-05	<u>32,688.35</u>	<u>0.00</u>	<u>0.00</u>	<u>32,688.35</u>
Year Total:		123,120.74	0.00	0.00	123,120.74
	7-01	726,092.87	0.00	0.00	726,092.87
CAPITAL PROJECTS	C-04	14,322.18	0.00	0.00	14,322.18
	G-02	1,508.00	0.00	0.00	1,508.00
Total of All Funds:		<u>865,043.79</u>	<u>0.00</u>	<u>0.00</u>	<u>865,043.79</u>

Batch Id: KITTYI Batch Type: M Batch Date: 12/31/16 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
12310	12/31/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
16-01509	12/26/16	1 p/r wire paydate 12/30	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	1	1
16-01509	12/26/16	2 p/r wire paydate 12/30	1,805.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	2	1
16-01509	12/26/16	3 p/r wire paydate 12/30	5,067.58	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	3	1
16-01509	12/26/16	4 p/r wire paydate 12/30	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	4	1
16-01509	12/26/16	5 p/r wire paydate 12/30	3,162.85	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	5	1
16-01509	12/26/16	6 p/r wire paydate 12/30	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	6	1
16-01509	12/26/16	7 p/r wire paydate 12/30	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	7	1
16-01509	12/26/16	8 p/r wire paydate 12/30	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	8	1
16-01509	12/26/16	9 p/r wire paydate 12/30	1,278.92	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
16-01509	12/26/16	10 p/r wire paydate 12/30	1,291.95	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
16-01509	12/26/16	11 p/r wire paydate 12/30	69,780.26	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
16-01509	12/26/16	12 p/r wire paydate 12/30	2,322.50	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
16-01509	12/26/16	13 p/r wire paydate 12/30	6,608.52	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	13	1
16-01509	12/26/16	14 p/r wire paydate 12/30	228.00	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	14	1
16-01509	12/26/16	15 p/r wire paydate 12/30	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	15	1
16-01509	12/26/16	16 p/r wire paydate 12/30	3,550.11	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
16-01509	12/26/16	17 p/r wire paydate 12/30	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
16-01509	12/26/16	18 p/r wire paydate 12/30	152.28	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	18	1
16-01509	12/26/16	19 p/r wire paydate 12/30	10,469.14	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	19	1
16-01509	12/26/16	20 p/r wire paydate 12/30	875.60	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
16-01509	12/26/16	21 p/r wire paydate 12/30	2,654.49	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
16-01509	12/26/16	22 p/r wire paydate 12/30	589.34	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	22	1
16-01509	12/26/16	23 p/r wire paydate 12/30	4,463.58	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	23	1
16-01509	12/26/16	24 p/r wire paydate 12/30	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	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
16-01509	12/26/16	25 p/r wire paydate 12/30	3,688.20	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	25	1
16-01509	12/26/16	26 p/r wire paydate 12/30	282.15	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	26	1
16-01509	12/26/16	27 p/r wire paydate 12/30	3,268.39	6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	27	1
16-01509	12/26/16	28 p/r wire paydate 12/30	886.01	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	28	1
16-01509	12/26/16	29 p/r wire paydate 12/30	835.84	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	29	1
			134,345.16					

Checks:	Count	Line Items	Amount
	1	29	134,345.16

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	128,447.64	0.00	0.00	128,447.64
6-05	<u>4,806.19</u>	<u>0.00</u>	<u>0.00</u>	<u>4,806.19</u>
Year Total:	133,253.83	0.00	0.00	133,253.83
G-02	1,091.33	0.00	0.00	1,091.33
Total of All Funds:	<u>134,345.16</u>	<u>0.00</u>	<u>0.00</u>	<u>134,345.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	134,345.16
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	4,806.19	0.00
6-01-201-20-000-000	Current Appropriations	<u>128,447.64</u>	<u>0.00</u>
	Totals for Fund 6-01 :	134,345.16	134,345.16
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
6-05-160-05-000-001	Due Current	0.00	4,806.19
6-05-201-20-000-000	Sewer Appropriations	<u>4,806.19</u>	<u>0.00</u>
	Totals for Fund 6-05 :	4,806.19	4,806.19
	Grand Total:	<u>140,242.68</u>	<u>140,242.68</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12310 to 12310
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
12310	12/31/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					652
16-01509	1	p/r wire paydate 12/30	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget		1 1
16-01509	2	p/r wire paydate 12/30	1,805.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget		2 1
16-01509	3	p/r wire paydate 12/30	5,067.58	6-01-20-130-000-011 Finance: Salaries & Wages	Budget		3 1
16-01509	4	p/r wire paydate 12/30	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		4 1
16-01509	5	p/r wire paydate 12/30	3,162.85	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		5 1
16-01509	6	p/r wire paydate 12/30	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		6 1
16-01509	7	p/r wire paydate 12/30	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget		7 1
16-01509	8	p/r wire paydate 12/30	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget		8 1
16-01509	9	p/r wire paydate 12/30	1,278.92	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		9 1
16-01509	10	p/r wire paydate 12/30	1,291.95	6-01-25-240-000-011 Police: Salaries & Wages	Budget		10 1
16-01509	11	p/r wire paydate 12/30	69,780.26	6-01-25-240-000-011 Police: Salaries & Wages	Budget		11 1
16-01509	12	p/r wire paydate 12/30	2,322.50	6-01-25-240-000-013 Police: S&W Overtime	Budget		12 1
16-01509	13	p/r wire paydate 12/30	6,608.52	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		13 1
16-01509	14	p/r wire paydate 12/30	228.00	6-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget		14 1
16-01509	15	p/r wire paydate 12/30	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		15 1
16-01509	16	p/r wire paydate 12/30	3,550.11	6-01-22-195-000-011 Construction: Salaries & Wages	Budget		16 1
16-01509	17	p/r wire paydate 12/30	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		17 1
16-01509	18	p/r wire paydate 12/30	152.28	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		18 1
16-01509	19	p/r wire paydate 12/30	10,469.14	6-01-26-290-000-011 Streets: Salaries & Wages	Budget		19 1
16-01509	20	p/r wire paydate 12/30	875.60	6-01-26-310-000-011 B&G: Salaries & Wages	Budget		20 1
16-01509	21	p/r wire paydate 12/30	2,654.49	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		21 1
16-01509	22	p/r wire paydate 12/30	589.34	6-01-22-195-000-011 Construction: Salaries & Wages	Budget		22 1
16-01509	23	p/r wire paydate 12/30	4,463.58	6-01-36-472-000-000 Statutory: Social Security	Budget		23 1
16-01509	24	p/r wire paydate 12/30	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12310		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
16-01509	25	p/r wire paydate 12/30	3,688.20	6-05-55-501-000-011	Budget		25	1	
				Sewer: Salaries & Wages					
16-01509	26	p/r wire paydate 12/30	282.15	6-05-55-502-200-256	Budget		26	1	
				Sewer: Social Security System					
16-01509	27	p/r wire paydate 12/30	3,268.39	6-01-20-120-000-011	Budget		27	1	
				Municipal Clerk: Salaries & Wages					
16-01509	28	p/r wire paydate 12/30	886.01	6-01-20-100-000-011	Budget		28	1	
				Admin: Salaries & Wages					
16-01509	29	p/r wire paydate 12/30	835.84	6-05-55-502-200-256	Budget		29	1	
				Sewer: Social Security System					
			<u>134,345.16</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	134,345.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>134,345.16</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	128,447.64	0.00	0.00	128,447.64
	6-05	<u>4,806.19</u>	<u>0.00</u>	<u>0.00</u>	<u>4,806.19</u>
Year Total:		133,253.83	0.00	0.00	133,253.83
	G-02	1,091.33	0.00	0.00	1,091.33
Total of All Funds:		<u>134,345.16</u>	<u>0.00</u>	<u>0.00</u>	<u>134,345.16</u>