

**RECAP OF PAYMENT OF BILLS
01/17/2018**

CURRENT:		\$	1,024,992.63
Payroll	(12/31/2017)	\$	132,322.49
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	18,163.36
Payroll	(12/31/2017)	\$	6,855.56
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	29,117.77
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	7,772.53
Payroll	(12/31/2017)	\$	6,405.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	46.63
Payroll	(12/31/2017)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE ONLINE AND AT
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

Vendor # Name

PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl

GALLS GALLS, LLC

17-01347	12/05/17	FlareAlert beacon kits, red		511.98	7-01-25-240-000-112	B Police: Flares	R	12/05/17 01/11/18		008972998	N
1		FlareAlert beacon kits, red									
17-01456	12/29/17	GALLS BARRIER TAPE(10 PACK)		109.99	7-01-25-240-000-169	B Police: patrol equipment	R	12/29/17 01/11/18		009055790	N
1		GALLS BARRIER TAPE(10 PACK)									
Vendor Total:				621.97							

GRAINGER GRAINGER

17-01192	11/07/17	first aid kit-#45nj80		161.40	7-01-25-262-000-151	B PEDSHA: Consultants - other	R	11/07/17 01/12/18		965087797	N
1		first aid kit-#45nj80									
2		accuform right to know#38w964		136.00	7-01-25-262-000-151	B PEDSHA: Consultants - other	R	11/07/17 01/12/18		965087797	N
3		accuform#8ta81		83.40	7-01-25-262-000-151	B PEDSHA: Consultants - other	R	11/07/17 01/12/18		965087797	N
4		banner stakes		274.40	7-01-25-262-000-151	B PEDSHA: Consultants - other	R	11/07/17 01/12/18		965087797	N
Vendor Total:				655.20							

17-01279 11/29/17 RESTROOM SUPPLIES

2		RESTROOM SUPPLIES		384.51	7-01-26-310-000-294	B B&G: Other	R	11/29/17 01/11/18		9656383271	N
Vendor Total:				1,039.71							

HANURADI HARRY H. MURADI

17-01453	12/29/17	LIEN REDEMPTION		5,817.73	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	12/29/17 01/11/18		899/L11	N
1		LIEN REDEMPTION		100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	12/29/17 01/11/18		899/L11	N
2		PREMIUM BID		5,917.73							
Vendor Total:				5,917.73							

HENRY HENRY HUDSON REGIONAL HIGH SCH

17-01421	12/21/17	FULL PAGE AD 2018 YEARBOOK		150.00	7-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	12/21/17 01/12/18		2018	N
1		FULL PAGE AD 2018 YEARBOOK									
18-00055	01/12/18	school taxes-january 2018		294,379.00	8-01-99-999-002-206	B Regional School Taxes Payable	R	01/12/18 01/12/18		JANUARY 2018	N
1		school taxes-january 2018									
Vendor Total:				294,529.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date	Date				Exc]

JASPAN JASPAN

18-00040 01/10/18 SUPPLIES

1 SUPPLIES	116.77	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A831605		N
2 SUPPLIES	33.19	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A832199		N
3 SUPPLIES	17.28	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A833371		N
4 SUPPLIES	67.99	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A833327		N
5 SUPPLIES	3.97	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A834084		N
6 SUPPLIES	238.78	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		B652481		N
7 SUPPLIES	4.12	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A835426		N
8 SUPPLIES	51.35	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A835465		N
9 SUPPLIES	20.30	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A835481		N
10 SUPPLIES	53.17	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A837384		N
11 SUPPLIES	263.45	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		A838766		N
12 SUPPLIES	9.99	7-01-42-717-000-103		B Interlocal: Consumable Supplies	R	01/10/18	01/11/18		B653255		N
	<u>880.36</u>										

Vendor Total: 880.36

JCP & L

17-01464 12/29/17 electric dec

1 electric dec	3.32	7-01-31-430-000-215		B Electric	R	12/29/17	01/12/18		95285547849		N
2 electric dec	447.78	7-01-31-435-000-217		B Street Lighting	R	12/29/17	01/12/18		95285547908		N
3 electric dec	403.71	7-01-31-435-000-217		B Street Lighting	R	12/29/17	01/12/18		95285547907		N
4 electric dec	759.70	7-01-31-435-000-217		B Street Lighting	R	12/29/17	01/12/18		95285547886		N
5 electric dec	703.88	7-01-31-435-000-217		B Street Lighting	R	12/29/17	01/12/18		95233617960		N
6 electric dec	34.25	7-01-31-430-000-215		B Electric	R	12/29/17	01/12/18		95285547883		N
7 electric dec	15.92	7-01-31-430-000-215		B Electric	R	12/29/17	01/12/18		95285547884		N
8 electric dec	72.87	7-01-31-430-000-215		B Electric	R	12/29/17	01/12/18		95285547844		N
9 electric dec	142.99	7-01-31-430-000-215		B Electric	R	12/29/17	01/12/18		95505295146		N
10 electric dec	83.33	7-01-31-435-000-217		B Street Lighting	R	12/29/17	01/12/18		9562215766		N
11 electric dec	42.68	7-01-31-430-000-215		B Electric	R	12/29/17	01/12/18		98808155251		N
12 electric dec	699.74	7-01-31-435-000-217		B Street Lighting	R	12/29/17	01/12/18		95285547956		N
13 electric dec	178.72	7-01-31-435-000-217		B Street Lighting	R	12/29/17	01/12/18		95285547897		N
16 electric dec	3,079.41	7-05-55-502-000-214		B Sewer: Gas & Electric	R	01/12/18	01/12/18		95285547932		N
	<u>6,668.30</u>										

Vendor Total: 6,668.30

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
SCAT TREASURER, COUNTY OF MONMOUTH															
	17-01088	10/11/17	scat bus transportation						R	10/11/17	01/11/18			OCT-DEC 2017	N
	2		scat bus transportation			2,015.00		7-01-28-360-000-234	B	Community Ctr: Transportation					
			Vendor Total:			2,015.00									
RECLAIMAT TREASURER, COUNTY OF MONMOUTH															
	18-00047	01/10/18	reclamation-dec 2017						R	01/10/18	01/11/18			DEC 2017	N
	1		reclamation-dec 2017			936.18		7-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees					
	2		reclamation-dec 2017			29.91		7-01-26-308-000-285	B	Recycling Tax				DEC 2017	N
			Vendor Total:			966.09									
MARRIAGE TREASURER, STATE OF NJ															
	18-00011	01/08/18	MARRIAGE APPLICATION STATE FEE						R	01/08/18	01/11/18			OCT-DEC 2017	N
	1		MARRIAGE APPLICATION STATE FEE			175.00		7-01-99-999-001-286	B	Due State of NJ - Marriage Lic					
			Vendor Total:			175.00									
URNER010 URNER BARRY															
	18-00053	01/12/18	POSTAGE FOR TOWN CALENDAR						R	01/12/18	01/12/18			POSTAGE	N
	1		POSTAGE FOR TOWN CALENDAR			485.57		7-01-20-110-000-161	B	Mayor/Council: Printing					
			Vendor Total:			485.57									
VERIZON1 VERIZON															
	17-01476	12/29/17	phone line- pump station						R	12/31/17	01/11/18			12/20/17	N
	1		phone line- pump station			36.09		7-05-55-502-000-213	B	Sewer: Telephone					
	18-00028	01/09/18	phone line sewer plant						R	01/09/18	01/11/18			12/20/17	N
	1		phone line sewer plant			109.28		8-05-55-502-000-213	B	Sewer: Telephone					
			Vendor Total:			145.37									
VSP VISION SERVICE PLAN															
	18-00029	01/09/18	vision care						R	01/09/18	01/11/18			JANUARY 2018	N
	1		vision care			599.82		8-01-23-220-000-253	B	Current: Group Insurance					

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	Excl
VSP VISION SERVICE PLAN																
18-00029	01/09/18	vision care	297.52	Continued		8-01-23-220-000-254	B	Current: Retirees Group Insurance	R	01/09/18	01/11/18			JANUARY 2018	N	
		2 vision care	43.97			8-05-55-502-025-251	B	Sewer: Insurance - Group	R	01/09/18	01/11/18			JANUARY 2018	N	
		3 vision care	941.31													
		Vendor Total:	941.31													

Total Purchase Orders: 76 Total P.O. Line Items: 171 Total List Amount: 1,080,092.92 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	7-01	116,438.47	0.00	116,438.47	0.00	0.00	116,438.47		
	7-05	18,010.11	0.00	18,010.11	0.00	0.00	18,010.11		
	Year Total:	134,448.58	0.00	134,448.58	0.00	0.00	134,448.58		
	8-01	908,554.16	0.00	908,554.16	0.00	0.00	908,554.16		
	8-05	153.25	0.00	153.25	0.00	0.00	153.25		
	Year Total:	908,707.41	0.00	908,707.41	0.00	0.00	908,707.41		
CAPITAL PROJECTS									
	C-04	29,117.77	0.00	29,117.77	0.00	0.00	29,117.77		
	G-02	46.63	0.00	46.63	0.00	0.00	46.63		
TRUST NON BUDGET-TWO RIVER									
	T-03	7,771.33	0.00	7,771.33	0.00	0.00	7,771.33		
	T-12	1.20	0.00	1.20	0.00	0.00	1.20		
	Year Total:	7,772.53	0.00	7,772.53	0.00	0.00	7,772.53		
Total of All Funds:		1,080,092.92	0.00	1,080,092.92	0.00	0.00	1,080,092.92		

Batch Id: KITTYI Batch Type: M Batch Date: 12/28/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
123300	12/28/17	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
17-01438	12/28/17	1 p/r wire	paydate 12/29	2,708.40	7-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
17-01438	12/28/17	2 p/r wire	paydate 12/29	1,000.00	7-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & wages				
17-01438	12/28/17	3 p/r wire	paydate 12/29	2,754.99	7-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
17-01438	12/28/17	4 p/r wire	paydate 12/29	3,526.44	7-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & wages				
17-01438	12/28/17	5 p/r wire	paydate 12/29	1,138.00	7-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
17-01438	12/28/17	6 p/r wire	paydate 12/29	250.00	7-01-21-180-000-011	Budget	Aprv	6	1
					Municipal Land Use Law: Salaries & Wages				
17-01438	12/28/17	7 p/r wire	paydate 12/29	1,666.72	7-01-25-265-000-011	Budget	Aprv	7	1
					Uniform Fire: Salaries & wages				
17-01438	12/28/17	8 p/r wire	paydate 12/29	1,631.19	7-01-25-240-000-011	Budget	Aprv	8	1
					Police: Salaries & Wages				
17-01438	12/28/17	9 p/r wire	paydate 12/29	57,510.91	7-01-25-240-000-011	Budget	Aprv	9	1
					Police: Salaries & Wages				
17-01438	12/28/17	10 p/r wire	paydate 12/29	2,816.84	7-01-25-240-000-013	Budget	Aprv	10	1
					Police: S&W Overtime				
17-01438	12/28/17	11 p/r wire	paydate 12/29	1,005.00	7-01-25-240-000-014	Budget	Aprv	11	1
					Police: S&W Court Overtime				
17-01438	12/28/17	12 p/r wire	paydate 12/29	9,373.63	7-01-25-250-000-011	Budget	Aprv	12	1
					Police Dispatch: Salaries & Wages				
17-01438	12/28/17	13 p/r wire	paydate 12/29	562.50	7-01-43-490-000-011	Budget	Aprv	13	1
					Municipal Court: Salaries & wages				
17-01438	12/28/17	14 p/r wire	paydate 12/29	208.33	7-01-43-495-000-011	Budget	Aprv	14	1
					Public Defender: Salaries & wages				
17-01438	12/28/17	15 p/r wire	paydate 12/29	3,058.67	7-01-22-195-000-011	Budget	Aprv	15	1
					Construction: Salaries & Wages				
17-01438	12/28/17	16 p/r wire	paydate 12/29	152.08	7-01-25-252-000-011	Budget	Aprv	16	1
					Emergency Mgmt: Salaries & Wages				
17-01438	12/28/17	17 p/r wire	paydate 12/29	13,097.14	7-01-26-290-000-011	Budget	Aprv	17	1
					Streets: Salaries & Wages				
17-01438	12/28/17	18 p/r wire	paydate 12/29	2,247.01	7-01-26-292-000-013	Budget	Aprv	18	1
					Snow Removal: S&W Overtime				
17-01438	12/28/17	19 p/r wire	paydate 12/29	730.80	7-01-26-310-000-011	Budget	Aprv	19	1
					B&G: Salaries & Wages				
17-01438	12/28/17	20 p/r wire	paydate 12/29	3,793.75	7-01-28-360-000-011	Budget	Aprv	20	1
					Community Ctr: Salaries & Wages				
17-01438	12/28/17	26 p/r wire	paydate 12/29	3,591.10	7-01-36-472-000-000	Budget	Aprv	31	1
					Statutory: Social Security				
17-01438	12/28/17	27 p/r wire	paydate 12/29	6,405.00	T-03-56-850-000-005	Budget	Aprv	30	1
					Trust: Off Duty Police				
17-01438	12/28/17	28 p/r wire	paydate 12/29	1,091.33	G-02-41-809-402-101	Budget	Aprv	29	1
					Municipal Alliance Grant 2017-18				
17-01438	12/28/17	29 p/r wire	paydate 12/29	5,271.73	7-05-55-501-000-011	Budget	Aprv	28	1
					Sewer: 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		
17-01438	12/28/17	30 p/r wire paydate 12/29	403.29	7-05-55-502-200-256	Budget	Aprv	27	1		
				Sewer: Social Security System						
17-01438	12/28/17	31 p/r wire paydate 12/29	1,603.52	6-01-23-210-000-251	Budget	Aprv	26	1		
				Current: Insurance - Other						
17-01438	12/28/17	32 70120145000011	3,164.16	7-01-20-145-000-011	Budget	Aprv	25	1		
				Tax Collection: Salaries & Wages						
17-01438	12/28/17	33 p/r wire paydate 12/30/17	158.88	7-01-20-130-000-011	Budget	Aprv	24	1		
				Finance: Salaries & Wages						
17-01438	12/28/17	34 p/r wire paydate 12/30/17	635.25	6-01-25-275-000-011	Budget	Aprv	23	1		
				Municipal Prosecutor: Salaries & Wages						
17-01438	12/28/17	35 p/r wire paydate 12/29	1,601.14	7-01-22-200-000-011	Budget	Aprv	22	1		
				Code Enf: Salaries & Wages						
17-01438	12/28/17	36 p/r wire paydate 12/29	1,588.15	6-01-22-200-000-011	Budget	Aprv	21	1		
				Code Enf: Salaries & Wages						
			134,745.95							

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	31	134,745.95

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	3,826.92	0.00	0.00	3,826.92
	7-01	117,747.68	0.00	0.00	117,747.68
	7-05	5,675.02	0.00	0.00	5,675.02
Year Total:		<u>123,422.70</u>	<u>0.00</u>	<u>0.00</u>	<u>123,422.70</u>
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	6,405.00	0.00	0.00	6,405.00
Total of All Funds:		<u>134,745.95</u>	<u>0.00</u>	<u>0.00</u>	<u>134,745.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	133,142.43
7-01-101-01-000-002	Cash - Clearing	0.00	1,603.52
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	6,405.00	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	5,675.02	0.00
7-01-201-20-000-000	Current Appropriations	117,747.68	0.00
7-01-203-55-000-000	Appropriation Reserves	<u>3,826.92</u>	<u>0.00</u>
	Totals for Fund 7-01 :	134,745.95	134,745.95
7-02-160-05-000-001	Due Current	0.00	1,091.33
7-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 7-02 :	1,091.33	1,091.33
7-03-160-05-000-001	Due Current Fund	0.00	6,405.00
7-03-201-20-000-001	General Trust Appropriations	<u>6,405.00</u>	<u>0.00</u>
	Totals for Fund 7-03 :	6,405.00	6,405.00
7-05-160-05-000-001	Due Current	0.00	5,675.02
7-05-201-20-000-000	Sewer Appropriations	<u>5,675.02</u>	<u>0.00</u>
	Totals for Fund 7-05 :	5,675.02	5,675.02
	Grand Total:	<u>147,917.30</u>	<u>147,917.30</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 123300 to 123300
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
123300	12/28/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					725
17-01438	1	p/r wire paydate 12/29	2,708.40	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-01438	2	p/r wire paydate 12/29	1,000.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-01438	3	p/r wire paydate 12/29	2,754.99	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-01438	4	p/r wire paydate 12/29	3,526.44	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-01438	5	p/r wire paydate 12/29	1,138.00	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-01438	6	p/r wire paydate 12/29	250.00	7-01-21-180-000-011	Budget		6 1
				Municipal Land Use Law: Salaries & Wages			
17-01438	7	p/r wire paydate 12/29	1,666.72	7-01-25-265-000-011	Budget		7 1
				Uniform Fire: Salaries & Wages			
17-01438	8	p/r wire paydate 12/29	1,631.19	7-01-25-240-000-011	Budget		8 1
				Police: Salaries & Wages			
17-01438	9	p/r wire paydate 12/29	57,510.91	7-01-25-240-000-011	Budget		9 1
				Police: Salaries & Wages			
17-01438	10	p/r wire paydate 12/29	2,816.84	7-01-25-240-000-013	Budget		10 1
				Police: S&W Overtime			
17-01438	11	p/r wire paydate 12/29	1,005.00	7-01-25-240-000-014	Budget		11 1
				Police: S&W Court Overtime			
17-01438	12	p/r wire paydate 12/29	9,373.63	7-01-25-250-000-011	Budget		12 1
				Police Dispatch: Salaries & Wages			
17-01438	13	p/r wire paydate 12/29	562.50	7-01-43-490-000-011	Budget		13 1
				Municipal Court: Salaries & Wages			
17-01438	14	p/r wire paydate 12/29	208.33	7-01-43-495-000-011	Budget		14 1
				Public Defender: Salaries & Wages			
17-01438	15	p/r wire paydate 12/29	3,058.67	7-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
17-01438	16	p/r wire paydate 12/29	152.08	7-01-25-252-000-011	Budget		16 1
				Emergency Mgmt: Salaries & Wages			
17-01438	17	p/r wire paydate 12/29	13,097.14	7-01-26-290-000-011	Budget		17 1
				Streets: Salaries & Wages			
17-01438	18	p/r wire paydate 12/29	2,247.01	7-01-26-292-000-013	Budget		18 1
				Snow Removal: S&W Overtime			
17-01438	19	p/r wire paydate 12/29	730.80	7-01-26-310-000-011	Budget		19 1
				B&G: Salaries & Wages			
17-01438	20	p/r wire paydate 12/29	3,793.75	7-01-28-360-000-011	Budget		20 1
				Community Ctr: Salaries & Wages			
17-01438	26	p/r wire paydate 12/29	3,591.10	7-01-36-472-000-000	Budget		31 1
				Statutory: Social Security			
17-01438	27	p/r wire paydate 12/29	6,405.00	T-03-56-850-000-005	Budget		30 1
				Trust: Off Duty Police			
17-01438	28	p/r wire paydate 12/29	1,091.33	G-02-41-809-402-101	Budget		29 1
				Municipal Alliance Grant 2017-18			
17-01438	29	p/r wire paydate 12/29	5,271.73	7-05-55-501-000-011	Budget		28 1
				Sewer: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
123300		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-01438	30	p/r wire paydate 12/29	403.29	7-05-55-502-200-256	Budget		27	1	
				Sewer: Social Security System					
17-01438	31	p/r wire paydate 12/29	1,603.52	6-01-23-210-000-251	Budget		26	1	
				Current: Insurance - Other					
17-01438	32	70120145000011	3,164.16	7-01-20-145-000-011	Budget		25	1	
				Tax Collection: Salaries & Wages					
17-01438	33	p/r wire paydate 12/30/17	158.88	7-01-20-130-000-011	Budget		24	1	
				Finance: Salaries & Wages					
17-01438	34	p/r wire paydate 12/30/17	635.25	6-01-25-275-000-011	Budget		23	1	
				Municipal Prosecutor: Salaries & Wages					
17-01438	35	p/r wire paydate 12/29	1,601.14	7-01-22-200-000-011	Budget		22	1	
				Code Enf: Salaries & Wages					
17-01438	36	p/r wire paydate 12/29	1,588.15	6-01-22-200-000-011	Budget		21	1	
				Code Enf: Salaries & Wages					
			<u>134,745.95</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	134,745.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>134,745.95</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,826.92	0.00	0.00	3,826.92
	7-01	117,747.68	0.00	0.00	117,747.68
	7-05	<u>5,675.02</u>	<u>0.00</u>	<u>0.00</u>	<u>5,675.02</u>
Year Total:		123,422.70	0.00	0.00	123,422.70
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	6,405.00	0.00	0.00	6,405.00
Total of All Funds:		<u>134,745.95</u>	<u>0.00</u>	<u>0.00</u>	<u>134,745.95</u>

Batch Id: KITTYI Batch Type: M Batch Date: 12/28/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
123100	12/28/17	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
17-01439	12/28/17	1 p/r wire	paydate 12/31	332.79	7-01-20-152-000-011	Budget	Aprv	1	1
17-01439	12/28/17	2 p/r wire	paydate 12/31	792.94	7-01-20-145-000-011	Budget	Aprv	2	1
17-01439	12/28/17	3 p/r wire	paydate 12/31	3,093.44	7-01-25-250-000-011	Budget	Aprv	3	1
17-01439	12/28/17	4 p/r wire	paydate 12/31	1,360.99	7-01-22-200-000-011	Budget	Aprv	4	1
17-01439	12/28/17	5 p/r wire	paydate 12/31	797.60	7-01-28-360-000-011	Budget	Aprv	5	1
17-01439	12/28/17	6 p/r wire	paydate 12/31	698.17	7-01-36-472-000-000	Budget	Aprv	6	1
17-01439	12/28/17	7 p/r wire	paydate 12/31	1,096.65	7-05-55-501-000-011	Budget	Aprv	7	1
17-01439	12/28/17	8 p/r wire	paydate 12/31	83.89	7-05-55-502-200-256	Budget	Aprv	8	1
17-01439	12/28/17	9 p/r wire	paydate 12/31	3,671.96	7-01-26-290-000-011	Budget	Aprv	9	1
				<u>11,928.43</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	9	11,928.43

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	10,747.89	0.00	0.00	10,747.89
	7-05	1,180.54	0.00	0.00	1,180.54
Total of All Funds:		<u>11,928.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,928.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	11,928.43
7-01-160-05-000-009	Due Sewer Operating Fund	1,180.54	0.00
7-01-201-20-000-000	Current Appropriations	<u>10,747.89</u>	<u>0.00</u>
	Totals for Fund 7-01 :	<u>11,928.43</u>	<u>11,928.43</u>
7-05-160-05-000-001	Due Current	0.00	1,180.54
7-05-201-20-000-000	Sewer Appropriations	<u>1,180.54</u>	<u>0.00</u>
	Totals for Fund 7-05 :	<u>1,180.54</u>	<u>1,180.54</u>
	Grand Total:	<u>13,108.97</u>	<u>13,108.97</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 123100 to 123100
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
123100	12/28/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					724
17-01439	1	p/r wire paydate 12/31	332.79	7-01-20-152-000-011	Budget		1 1
				Central Services: Salaries & Wages			
17-01439	2	p/r wire paydate 12/31	792.94	7-01-20-145-000-011	Budget		2 1
				Tax Collection: Salaries & Wages			
17-01439	3	p/r wire paydate 12/31	3,093.44	7-01-25-250-000-011	Budget		3 1
				Police Dispatch: Salaries & Wages			
17-01439	4	p/r wire paydate 12/31	1,360.99	7-01-22-200-000-011	Budget		4 1
				Code Enf: Salaries & Wages			
17-01439	5	p/r wire paydate 12/31	797.60	7-01-28-360-000-011	Budget		5 1
				Community Ctr: Salaries & Wages			
17-01439	6	p/r wire paydate 12/31	698.17	7-01-36-472-000-000	Budget		6 1
				Statutory: Social Security			
17-01439	7	p/r wire paydate 12/31	1,096.65	7-05-55-501-000-011	Budget		7 1
				Sewer: Salaries & Wages			
17-01439	8	p/r wire paydate 12/31	83.89	7-05-55-502-200-256	Budget		8 1
				Sewer: Social Security System			
17-01439	9	p/r wire paydate 12/31	3,671.96	7-01-26-290-000-011	Budget		9 1
				Streets: Salaries & Wages			
			<u>11,928.43</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,928.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>11,928.43</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	10,747.89	0.00	0.00	10,747.89
	7-05	1,180.54	0.00	0.00	1,180.54
Total of All Funds:		<u>11,928.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,928.43</u>
