

**RECAP OF PAYMENT OF BILLS
02/07/2018**

CURRENT:		\$	1,559,032.09
Payroll	(01/30/2018)	\$	250,805.25
Manual Checks		\$	1,330.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	70,104.51
Payroll	(01/30/2018)	\$	8,014.10
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	2,490.30
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	265,143.67
Payroll	(01/30/2018)	\$	4,117.50
Manual Checks		\$	416.67
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,809.98
Payroll	(01/30/2018)	\$	2,226.34
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.**

P.O. Type: A11
Range: First
Format: Detail without Line Item Notes
to Last

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

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

ADVANCED ADVANCED MICRO DISTRIBUTION

17-00969 09/13/17 HP PROBOOK 470 LAPTOP													
1	HP PROBOOK	470	LAPTOP	989.00	7-01-20-150-000-160		B Tax Assessor: Computer Services	R	09/13/17	02/01/18		62857	N
3	symantec			348.00	7-01-20-150-000-160		B Tax Assessor: Computer Services	R	01/15/18	02/01/18		63479	N
5	microsoft		licenses	5,520.00	7-01-31-450-000-213		B Telecommunications	R	01/15/18	02/01/18		63310	N
6	office			295.00	7-01-20-150-000-160		B Tax Assessor: Computer Services	R	01/15/18	02/01/18		62857	N
				7,152.00									

17-01412 12/18/17 IT HOURS BORO DEPARTMENTS

1	IT HOURS	BORO DEPARTMENTS		300.00	7-01-22-195-000-160		B Construction: Computer Services	R	12/18/17	02/01/18		63370	N
2	IT HOURS	BORO DEPARTMENTS		400.00	7-01-22-200-000-294		B Code Enf: Other	R	12/18/17	02/01/18		63370	N
3	IT HOURS	BORO DEPARTMENTS		200.00	7-01-26-290-000-154		B Streets: Equipment Maintenance	R	12/18/17	02/01/18		63370	N
4	IT HOURS	BORO DEPARTMENTS		200.00	7-05-55-502-000-160		B Sewer: Computer Service	R	12/18/17	02/01/18		63370	N
5	IT HOURS	BORO DEPARTMENTS		300.00	7-01-20-100-000-154		B Admin: Equipment Maintenance	R	12/18/17	02/01/18		63370	N
6	IT HOURS	BORO DEPARTMENTS		500.00	7-01-20-120-000-154		B Municipal Clerk: Equipment Maintenance	R	12/18/17	02/01/18		63370	N
				1,900.00									

Vendor Total: 9,052.00

AME01 AMERHEALTH INSURANCE CO. NJ

18-00072 01/16/18 february 2018-health coverage													
1	february	2018-health coverage		49,362.31	8-01-23-220-000-254		B Current: Retirees Group Insurance	R	01/16/18	02/01/18		180108135828	N
2	february	2018-health coverage		1,364.27	8-05-55-502-025-252		B Sewer: Insurance - Other	R	01/16/18	02/01/18		180108135828	N
3	february	2018-health coverage		52,817.77	8-01-23-220-000-253		B Current: Group Insurance	R	01/16/18	02/01/18		180108135828	N
				103,544.35									

Vendor Total: 103,544.35

APOLL005 APOLLO SEWER & PLUMBING INC.

18-00034 01/09/18 service call for frozen pipes													
1	service call	for frozen pipes		125.00	8-01-26-310-000-294		B B&G: Other	R	01/09/18	02/01/18		62294	N
				Vendor Total:								125.00	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APP01 APPRUZZESE,MCDERMOTT,MASTRO													
	17-00018	01/13/17	RESO 17-05 LABOR COUNSEL 2017					R	12/11/17	02/01/18		214858	N
	12	RESO 17-05	LABOR COUNSEL 2017					R					
	Vendor Total:			1,003.00									
ASBURY ASBURY PARK PRESS													
	18-00066	01/16/18	ad #2643733					R	01/16/18	02/01/18		2643733	N
	1	ad #2643733		49.50		8-01-20-120-000-120	B Municipal Clerk: Advertising	R					
	2	ad #2643740		18.15		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	01/16/18	02/01/18		2643740	N
	3	ad #2643587		64.70		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	01/16/18	02/01/18		2643587	N
	Vendor Total:			132.35									
	18-00125	01/29/18	AD #2675490					R	01/29/18	02/01/18		2675490	N
	1	AD #2675490		28.60		8-01-20-120-000-120	B Municipal Clerk: Advertising	R					
	2	AD #2675612		148.50		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	01/29/18	02/01/18		2675612	N
	3	AD #2675503		347.60		8-01-20-120-000-120	B Municipal Clerk: Advertising	R	01/29/18	02/01/18		2675503	N
	Vendor Total:			524.70									
	18-00098	01/24/18	SERVICE CONTRACT RENEWAL					R	01/24/18	02/02/18		48529	N
	1	SERVICE CONTRACT RENEWAL		294.00		8-01-25-240-000-154	B Police: Equipment Maintenance	R					
	Vendor Total:			294.00									
ATLANTIC ATLANTIC PLUMBING SUPPLY													
	17-01367	12/08/17	OUTDOOR EXTENSION CORDS-OEM					R	12/08/17	02/01/18		52909565.001	N
	1	OUTDOOR EXTENSION CORDS-OEM		436.64		7-01-25-252-000-296	B Emergency Mgmt: Equipment	R					
	18-00032	01/09/18	heat tape-sewer pipes/rec cent					R	01/09/18	02/01/18		52920835.001	N
	1	heat tape-sewer pipes/rec cent		93.06		8-01-26-310-000-154	B B&G: Equipment Maintenance	R					
	Vendor Total:			529.70									

ATC ATC VOICE/DATA, INC.
18-00098 01/24/18 SERVICE CONTRACT RENEWAL
1 SERVICE CONTRACT RENEWAL
Vendor Total: 294.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099	
											Date	Date	Date		Exc]	
ATLANTIC SECURITY & FIRE																
18-00033 01/09/18 quarterly monitoring																
			1 quarterly monitoring	120.00	8-01-28-360-000-154	R		B	Community Ctr: Equipment Maintenance	R	01/09/18	02/01/18		84536	N	
			2 dual path fire radio	135.00	8-01-28-360-000-154	R		B	Community Ctr: Equipment Maintenance	R	01/09/18	02/01/18		84536	N	
			3 fire inspection	45.00	8-01-28-360-000-154	R		B	Community Ctr: Equipment Maintenance	R	01/09/18	02/01/18		84536	N	
			Vendor Total:	300.00												
BANKERS LIFE AND CASUALTY CO.																
18-00078 01/18/18 retiree medical																
			1 retiree medical	494.63	8-01-23-220-000-254	R		B	Current: Retirees Group Insurance	R	01/18/18	02/01/18		B1766587	N	
			Vendor Total:	494.63												
BAYAV005 BAY AVENUE BAKERY & CAFE																
18-00012 01/08/18 FODD FOR EMPLOYEES-SNOW 1/4/18																
			1 FODD FOR EMPLOYEES-SNOW 1/4/18	74.45	8-01-26-292-000-131	R		B	Snow Removal: Meal Allowance	R	01/08/18	02/01/18		537338	N	
			Vendor Total:	74.45												
BAYSHORE CONFERENCE OF MAYORS																
18-00095 01/23/18 2018 DUES																
			1 2018 DUES	400.00	8-01-20-110-000-127	R		B	Mayor/Council: Dues	R	01/23/18	02/01/18		2018	N	
			Vendor Total:	400.00												
BRACH005 BRACH EICHLER LLC & SHORE LAND																
18-00159 02/02/18 TAX APPEAL 2016																
			1 TAX APPEAL 2016	1,553.65	8-01-99-999-000-205	R		B	Tax Overpayments	R	02/02/18	02/02/18		869/113	N	
			Vendor Total:	1,553.65												
BRANIN BRANIN'S CONTRACTING CO.																
17-00363 04/10/17 install 2" pipe 40 shore dr																
			1 install 2" pipe 40 shore dr	990.00	7-05-55-502-000-190	R		B	Sewer: Station Repairs	R	04/10/17	02/01/18		479	N	

Vendor # Name

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

DAVIDD005 DAVID GILSON

Continued

18-00116	01/25/18	medicare reimbursement	460.00	8-01-36-472-000-000	B	Statutory: Social Security	R			01/25/18	02/01/18		SEPT-DEC 2017	N
----------	----------	------------------------	--------	---------------------	---	----------------------------	---	--	--	----------	----------	--	---------------	---

Vendor Total: 896.00

DOWNT005 DOWNTOWN DECORATIONS, INC.

17-01126	10/20/17	18"36" DIGITAL ON MAINSTREET	1,340.00	7-01-26-290-000-191	R	Streets: Signs	R			10/20/17	02/01/18		1235	N
2	FIBREFLEX LL BRACKET COMPLETE	1,500.00	7-01-26-290-000-191	R	Streets: Signs	R			10/20/17	02/01/18			1235	N
3	SHIPPING & HANDLING	89.21	7-01-26-290-000-191	R	Streets: Signs	R			10/20/17	02/01/18			1235	N

Vendor Total: 2,929.21

EBURY005 EBURY FUND INC LLC

18-00155	02/02/18	LIEN REDEMPTION	51,407.15	T-03-56-851-000-003	R	Trust: Redemption O/S Liens	R			02/02/18	02/02/18		898/L6.03	N
----------	----------	-----------------	-----------	---------------------	---	-----------------------------	---	--	--	----------	----------	--	-----------	---

Vendor Total: 51,407.15

EDMUNDS EDMUNDS AND ASSOCIATES

18-00057	01/12/18	2018 hardware maintenance	540.00	8-01-20-145-000-101	R	Tax Collection: Office Supplies	R			01/12/18	02/01/18		18-01106	N
2	2018 hardware maintenance	540.00	8-05-55-502-000-101	R	Sewer: Office Supplies	R			01/12/18	02/01/18			18-01106	N

Vendor Total: 1,080.00

18-00058	01/12/18	2018 software maintenance	3,308.00	8-01-20-130-000-175	R	Finance: Computer Maintenance	R			01/12/18	02/01/18		18-00292	N
1	2018 software maintenance	945.00	8-01-20-152-000-101	R	Central Services: Office Supplies	R			01/12/18	02/01/18			18-00292	N
2	2018 software maintenance	1,710.00	8-01-20-145-000-160	R	Tax Collection: Computer Services	R			01/12/18	02/01/18			18-00292	N
3	2018 software maintenance	2,811.00	8-05-55-502-000-160	R	Sewer: Computer Service	R			01/12/18	02/01/18			18-00292	N
4	2018 software maintenance	2,400.00	8-05-55-502-000-160	R	Sewer: Computer Service	R			01/12/18	02/01/18			18-00292	N

Vendor Total: 12,254.00

Vendor # Name

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

GLIAG005 GLIA GROUP

18-00106	01/24/18	LIEN REDEMPTION												
1	LIEN REDEMPTION	760.01			T-03-56-851-000-003	B Trust:	Redemption O/S Liens	R			01/24/18	02/01/18	B76/L10	N
2	PREMIUM BID	1,400.00			T-03-56-851-000-001	B Trust:	Tax Sale Premiums	R			01/24/18	02/01/18	B76/L10	N
		2,160.01												

18-00111	01/24/18	LIEN REDEMPTION												
1	LIEN REDEMPTION	569.61			T-03-56-851-000-003	B Trust:	Redemption O/S Liens	R			01/24/18	02/01/18	B53/L5	N

18-00112	01/24/18	LIEN REDEMPTION												
1	LIEN REDEMPTION	2,289.07			T-03-56-851-000-003	B Trust:	Redemption O/S Liens	R			01/24/18	02/01/18	B21/L26	N
2	PREMIUM BID	3,200.00			T-03-56-851-000-001	B Trust:	Tax Sale Premiums	R			01/24/18	02/01/18	B21/L26	N
		5,489.07												

18-00150	02/02/18	Tien redemption												
1	Tien redemption	446.32			T-03-56-851-000-003	B Trust:	Redemption O/S Liens	R			02/02/18	02/02/18	B68/L3.03	N
2	premium bid	16,100.00			T-03-56-851-000-001	B Trust:	Tax Sale Premiums	R			02/02/18	02/02/18	B68/L3.03	N
		16,546.32												

Vendor Total: 24,765.01

GRAMCO05 GRAMCO BUSINESS COMMUNICATIONS

18-00067	01/16/18	liberty digital recording												
1	liberty digital recording	975.00			8-01-20-120-000-152	B Municipal Clerk:	Contractual Service	R			01/16/18	02/01/18	18-42	N
		975.00												

Vendor Total: 975.00

GTBM GTBM

17-01348	12/05/17	aahoz2rdh9valan-xpr 3500e												
1	aahoz2rdh9valan-xpr 3500e	3,120.00			7-01-25-240-000-173	B Police:	Radio Repair	R			12/05/17	02/01/18	15120	N
2	qa02309ab-impres hi-cap ti-ion	150.00			7-01-25-240-000-173	B Police:	Radio Repair	R			12/05/17	02/01/18	15120	N
3	qa02773aa-remote speaker mic	384.00			7-01-25-240-000-173	B Police:	Radio Repair	R			12/05/17	02/01/18	15120	N
		3,654.00												

17-01454	12/29/17	ICVOM F10000S VHF RADIO												
1	ICVOM F10000S VHF RADIO	279.50			7-05-55-502-000-267	B Sewer:	Vehicle Parts & Repairs	R			12/29/17	02/01/18	15110	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description									Enc Date	Date		Exc]
Continued												
GTBM	GTBM											
18-00008	01/08/18	INFO-COP ANNUAL LICENSES										
1	INFO-COP ANNUAL LICENSES	1,312.50	8-01-25-240-000-154		B	Police: Equipment Maintenance		R	01/08/18	02/01/18	14293	N
Vendor Total:			5,246.00									
HENRY HENRY HUDSON REGIONAL HIGH SCH												
18-00144	02/02/18	school taxes-february 2018										
1	school taxes-february 2018	294,379.00	8-01-99-999-002-206		B	Regional School Taxes Payable		R	02/02/18	02/02/18	FEBRUARY 2018	N
2	debt services-february 2018	247,826.00	8-01-99-999-002-206		B	Regional School Taxes Payable		R	02/02/18	02/02/18	FEBRUARY 2018	N
Vendor Total:			542,205.00									
HIGHBDED HIGHLANDS BOARD OF EDUCATION												
18-00143	02/02/18	school taxes-february 2018										
1	school taxes-february 2018	305,356.00	8-01-99-999-001-206		B	Local School Taxes Payable		R	02/02/18	02/02/18	FEBRUARY 2018	N
Vendor Total:			305,356.00									
HOL01 HOLMAN, FRENIA, ALLISON PC												
18-00165	02/02/18	CDL/CDBG SERVICES										
1	CDL/CDBG SERVICES	1,180.00	7-01-20-130-000-294		B	Finance: Other		R	02/02/18	02/02/18	32388	N
Vendor Total:			1,180.00									
HOMEDPO HOME DEPOT CREDIT SERVICES												
18-00114	01/25/18	SHELVES, STORAGE ACC.										
1	SHELVES, STORAGE ACC.	439.50	8-01-26-310-000-294		B	B&G: Other		R	01/25/18	02/02/18	01/25/18	N
Vendor Total:			439.50									
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD												
18-00092	01/22/18	DENTAL										
1	DENTAL	3,710.25	8-01-23-220-000-253		B	Current: Group Insurance		R	01/22/18	02/01/18	288236031	N
Vendor Total:			3,710.25									

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

INT01 IN THE GARDEN																
17-01427 12/21/17 ON BEHALF OF MAYOR AND COUNCIL																
1	ON BEHALF OF MAYOR AND COUNCIL			85.00	7-01-20-110-000-244			B	Mayor/Council: Special Events	R		12/21/17	02/01/18	05051	N	
2	ON BEHALF OF MAYOR AND COUNCIL			85.00	8-01-20-110-000-244			B	Mayor/Council: Special Events	R		02/01/18	02/01/18	4707	N	
				170.00	Vendor Total:											

JSERPICO JACK SERPICO ESQ.																
18-00129 01/29/18 PROFESSIONAL SERVICES																
1	PROFESSIONAL SERVICES			57.50	T-03-56-856-810-170			B	Trust Board:S.Jackson-1+3 Matthew109/8+9	R		01/29/18	02/01/18	HLUBE201710	N	
2	PROFESSIONAL SERVICES			71.88	T-03-56-856-810-183			B	Ruby-226 Bay Ave	R		01/29/18	02/01/18	HLUBE201710	N	
3	PROFESSIONAL SERVICES			71.87	T-03-56-856-810-184			B	Ruby-61 Fourth St	R		01/29/18	02/01/18	HLUBE201710	N	
4	PROFESSIONAL SERVICES			28.75	T-03-56-856-810-185			B	Ruby Jr.-34 North St	R		01/29/18	02/01/18	HLUBE201710	N	
5	PROFESSIONAL SERVICES			57.50	T-03-56-856-810-174			B	Trust Board: 210 Bay Ave/CCJ Prop.	R		01/29/18	02/01/18	HLUBE201710	N	
6	PROFESSIONAL SERVICES			28.75	T-03-56-856-810-174			B	Trust Board: 210 Bay Ave/CCJ Prop.	R		01/29/18	02/01/18	HLUBE201710	N	
				316.25	Vendor Total:											

BUTLER JAMES BUTLER, ESQ.																
18-00022 01/08/18 RESO 18-007 PROSECUTOR 2018																
2	RESO 18-007 PROSECUTOR 2018			1,270.00	8-01-43-490-000-011			B	Municipal Court: Salaries & wages	R		01/08/18	02/02/18	FEBRUARY 2018	N	
				1,270.00	Vendor Total:											

JBSALES JB SALES																
18-00103 01/24/18 regulator																
1	regulator			62.50	8-01-26-300-000-201			B	Mech Garage: Motor Vehicle - Streets	R		01/24/18	02/02/18	9853RR	N	
				62.50	Vendor Total:											

JCP&L JCP & L																
18-00148 02/02/18 cedar street																
1	cedar street			15.32	8-01-31-430-000-215			B	Electric	R		02/02/18	02/02/18	95066310895	N	
2	street lighting			1,503.01	8-01-31-435-000-217			B	Street Lighting	R		02/02/18	02/02/18	95026418305	N	
3	street lighting			2,504.13	8-01-31-435-000-217			B	Street Lighting	R		02/02/18	02/02/18	95026418306	N	
4	master bill			481.13	8-01-31-430-000-215			B	Electric	R		02/02/18	02/02/18	95007071353	N	
				62.50	Vendor Total:											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl	
MONMOUTH COUNTY TREASURER																
18-00062	01/15/18	1	TRUCK AND DRIVER CLEAN SNOW	202.12	8-01-26-292-000-294	B	Snow Removal: Other	R			01/15/18	02/01/18		001-18-1	N	
Vendor Total:				202.12												
COUNTY MONMOUTH COUNTY TREASURER																
18-00085	01/19/18		COUNTY TAXES-FEB. 2018	392,435.76	8-01-99-999-000-208	B	County Taxes Payable	R			01/19/18	02/01/18		FEB 2018	N	
Vendor Total:				392,435.76												
LIBRARY MONMOUTH COUNTY TREASURER																
18-00086	01/19/18		LIBRARY TAXES-FEB 2018	27,524.36	8-01-99-999-000-208	B	County Taxes Payable	R			01/19/18	02/01/18		FEB 2018	N	
Vendor Total:				27,524.36												
OPENSAC MONMOUTH COUNTY TREASURER																
18-00087	01/19/18		OPEN SPACE-FEB 2018	23,070.65	8-01-99-999-000-208	B	County Taxes Payable	R			01/19/18	02/01/18		FEB 2018	N	
Vendor Total:				23,070.65												
COUNTY MONMOUTH COUNTY TREASURER																
18-00088	01/19/18		ADDED/OMITTED	26,583.74	8-01-99-999-000-208	B	County Taxes Payable	R			01/19/18	02/01/18		2018	N	
Vendor Total:				26,583.74												
LIBRARY MONMOUTH COUNTY TREASURER																
18-00089	01/19/18		ADDED/OMITTED	1,909.70	8-01-99-999-000-208	B	County Taxes Payable	R			01/19/18	02/01/18		2018	N	
Vendor Total:				1,909.70												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
NJAMERIC NEW JERSEY AMERICAN WATER													
	18-00145	02/02/18	borough garage	Continued	Continued								
			6 waterwitch ave			16.85	8-01-31-445-000-219	R	02/02/18	02/02/18		WATERWITCH AVE	N
			7 17-1 shore drive			79.76	8-01-31-445-000-219	R	02/02/18	02/02/18		17-1 SHORE	N
			8 22 smugharbor ave			75.40	8-01-31-445-000-219	R	02/02/18	02/02/18		22 SMUGHARBOR	N
			9 bay avenue park			22.95	8-01-31-445-000-219	R	02/02/18	02/02/18		BAY AVE PARK	N
			10 s bay avenue			16.85	8-01-31-445-000-219	R	02/02/18	02/02/18		S BAY AVENUE	N
			11 waterwitch avenue			16.85	8-01-31-445-000-219	R	02/02/18	02/02/18		WATERWITCH AVEN	N
			12 gravelly pt hvd			179.46	8-01-31-463-000-193	R	02/02/18	02/02/18		GRAVELLY HVD	N
			Vendor Total:			630.76							
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC													
	18-00101	01/24/18	annual notice of meetings			8.37	8-01-20-120-000-120	R	01/24/18	02/01/18		35382	N
			1 annual notice of meetings			8.37							
			Vendor Total:			8.37							
NJCRI005 NJ CRIMINAL INTERDICTION LLC													
	17-00837	08/07/17	STREET SMART COP/PRO-ACTIVE			398.00	7-01-25-240-000-136	R	08/07/17	02/01/18		10/16-10/17/17	N
			2 STREET SMART COP/PRO-ACTIVE			398.00							
			Vendor Total:			398.00							
NJSAND NJ SAND & GRAVEL													
	18-00010	01/08/18	TON OF SALT-1/4/18 NOREASTER			327.96	7-01-26-292-000-187	R	01/08/18	02/01/18		893768	N
			1 TON OF SALT-1/4/18 NOREASTER			1,990.04	T-03-56-855-000-000	R	01/08/18	02/01/18		893768	N
			2 TON OF SALT-1/4/18 NOREASTER			2,318.00							
			Vendor Total:			2,318.00							
NJ ELKS NJ STATE ELKS ASSOCIATION													
	17-01455	12/29/17	ELKS PEER LEADERSHIP CONFERNEC			3,500.00	G-02-41-809-402-208	R	12/29/17	02/01/18		24	N
			1 ELKS PEER LEADERSHIP CONFERNEC			3,500.00							

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
---------------	--------------------------	--------	------------------	----------------	-----------------------	----------	------------	----------	------	----------	---------	------

RYSER005 RYSER'S LANDSCAPE SUPPLY

17-00636 06/20/17 BLANKET FOR MISC. MATERIALS

5 BLANKET FOR MISC. MATERIALS 8.25 7-01-26-310-000-178

B B&G: Building Maintenance

R 06/20/17 02/01/18

215140

N

Vendor Total: 8.25

SCA01 SCARINCI HOLLENBECK LLC

16-01269 11/14/16 BILLINGS THROUGH SEPT 2016

13 RESO 14-139 SHARED AGREEMENT 3,155.65 8-05-99-999-100-207

B Acc payable 2016 Sewer Legal

R 12/12/17 02/02/18

196073

N

Vendor Total: 3,155.65

SPECTROL SPECTROTEL, INC.

18-00121 01/26/18 17-1 SHORE DRIVE MONTHLY CHARG

1 17-1 SHORE DRIVE MONTHLY CHARG 79.08 8-01-31-440-000-213

B Telephone

R 01/26/18 02/01/18

17-1 SHORE DR

N

Vendor Total: 79.08

STAPLES STAPLES ADVANTAGE

17-01065 10/05/17 CHAIRS

1 CHAIRS 299.85 7-01-25-240-000-295

B Police: Office Equipment/Furniture

R 10/05/17 02/01/18

3358806950

N

2 CHAIRS 159.99 7-01-25-240-000-295

B Police: Office Equipment/Furniture

R 02/01/18 02/01/18

3360074132

N

3 CHAIRS 99.95 7-01-25-240-000-295

B Police: Office Equipment/Furniture

R 02/01/18 02/01/18

3359117669

N

4 CHAIRS 99.95 7-01-25-240-000-295

B Police: Office Equipment/Furniture

R 02/01/18 02/01/18

3356419930

N

17-01436 12/26/17 SUPPLIES

1 SUPPLIES 659.77 7-01-25-265-000-128

B Uniform Fire: Meetings & Conferences

R 12/26/17 02/01/18

3364732975

N

2 SUPPLIES 225.48 7-05-55-502-000-294

B Sewer: Other

R 12/29/17 02/01/18

3364732975

N

3 SUPPLIES 91.58 7-01-20-130-000-294

B Finance: other

R 12/29/17 02/01/18

3364732975

N

4 SUPPLIES 48.42 7-01-22-195-000-101

B Construction: Office Supplies

R 12/29/17 02/01/18

3364732975

N

5 SUPPLIES 81.81 7-01-20-120-000-101

B Municipal Clerk: Office Supplies

R 12/29/17 02/01/18

3364732975

N

6 SUPPLIES 8.16 7-01-20-130-000-294

B Finance: other

R 12/29/17 02/01/18

3364732975

N

1,115.22

Vendor Total: 1,375.16

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099
---------------	------	---------	-------------	----------	---------	----------------	-----------	-------------	----------	-----------	-----------	----------	---------	------

USBANKV US BANK CUST FOR BV002 TRUST Continued

18-00108	01/24/18	LIEN REDEMPTION	7,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/24/18	02/01/18	B46/L7	N
2	PREMIUM BID		12,476.91							

18-00136 01/29/18 LIEN REDEMPTION

1	LIEN REDEMPTION		490.73	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/29/18	02/01/18	B11.10/L4	N
2	PREMIUM BID		13,600.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/29/18	02/01/18	B11.10/L4	N
			14,090.73							

Vendor Total: 26,567.64

USBANK35 US BANK CUST FOR PC2

18-00153	02/02/18	LIEN REDEMPTION	296.13	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/02/18	02/02/18	B100/L26.55	N
1	LIEN REDEMPTION		600.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/02/18	02/02/18	B100/L26.55	N
2	LIEN REDEMPTION		896.13							

18-00154 02/02/18 LIEN REDEMPTION

1	LIEN REDEMPTION		606.97	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/02/18	02/02/18	B26/L14	N
2	PREMIUM BID		800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/02/18	02/02/18	B26/L14	N
			1,406.97							

Vendor Total: 2,303.10

VERTIZO05 VERTIZON

18-00081	01/18/18	42 SHORE DRIVE	239.98	8-01-31-450-000-213	B Telecommunications	R	01/18/18	02/01/18	42 SHORE DR	N
1	42 SHORE DRIVE		224.75	8-01-31-450-000-213	B Telecommunications	R	02/01/18	02/01/18	17-1 SHORE	N
2	17-1 SHORE DR		464.73							

Vendor Total: 464.73

VERTIZON1 VERTIZON

18-00147	02/02/18	police repeater-27 shore dr	450.79	8-01-25-240-000-213	B Police: Telecommunications	R	02/02/18	02/02/18	1/16/18	N
1	police repeater-27 shore dr		450.79							

Vendor Total: 450.79

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
---------------	------	---------	-------------	----------	---------	----------------	-----------	-------------	----------	------------	----------	------	----------	---------	------

VERIZON WIRELESS

17-01467	12/29/17	12/29/17	wireless												
1	wireless-12/10/17-01/09/18			836.39	7-01-31-440-000-213		B	Telephone	R	12/29/17	02/02/18			9799526613	N
			Vendor Total:	836.39											

VISION SERVICE PLAN

18-00119	01/26/18	01/26/18	vision care												
1	vision care			599.82	8-01-23-220-000-253		B	Current: Group Insurance	R	01/26/18	02/01/18			FEBRUARY 2018	N
2	vision care			297.52	8-01-23-220-000-254		B	Current: Retirees Group Insurance	R	01/26/18	02/01/18			FEBRUARY 2018	N
3	vision care			43.97	8-05-55-502-025-251		B	Sewer: Insurance - Group	R	01/26/18	02/01/18			FEBRUARY 2018	N
			Vendor Total:	941.31											

WALCZEMSKI, THOMAS&FENNELL, VERO

18-00160	02/02/18	02/02/18	TAX APPEAL REFUND												
1	TAX APPEAL REFUND			9,462.96	8-01-99-999-000-205		B	Tax Overpayments	R	02/02/18	02/02/18				N
			Vendor Total:	9,462.96											

WATCHGUARD

17-01262	11/28/17	11/28/17	VISTA UNLIMITED, NO-FAULT HARDW												
1	VISTA UNLIMITED, NO-FAULT HARDW			3,040.00	7-01-25-240-000-154		B	Police: Equipment Maintenance	R	11/28/17	02/01/18			WARINV002225	N
2	SOFTWARE MAINTENANCE W/O CLOUD			1,520.00	7-01-25-240-000-154		B	Police: Equipment Maintenance	R	11/28/17	02/01/18			WARINV002225	N
			Vendor Total:	4,560.00											

WATCHGUARD

17-01449	12/29/17	12/29/17	VIS-MNT-KIT-001VISTA HD												
1	VIS-MNT-KIT-001VISTA HD			288.00	7-01-25-240-000-169		B	Police: Patrol] Equipment	R	12/29/17	02/01/18			ACCINV0013808	N
2	VISBLTCLP-002VISTA HD,BELT CLI			108.00	7-01-25-240-000-169		B	Police: Patrol] Equipment	R	12/29/17	02/01/18			ACCINV0013808	N
3	VIS-MNT-MOL-001VISTA HD,MOLLE			288.00	7-01-25-240-000-169		B	Police: Patrol] Equipment	R	12/29/17	02/01/18			ACCINV0013808	N
			Vendor Total:	664.00											
			Vendor Total:	5,244.00											

WATCHUNG SPRING WATER CO

18-00162	02/02/18	02/02/18	FINAL BILL 19 BAY AVENUE												
1	FINAL BILL 19 BAY AVENUE			2.99	8-01-31-445-000-219		B	Water	R	02/02/18	02/02/18			19 BAY	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
WATCHUNG WATCHUNG SPRING WATER CO															
18-00162 02/02/18 FINAL BILL 19 BAY AVENUE															
	2 42		SHORE DR	6.79	8-01-31-445-000-219		B	Water	R		02/02/18	02/02/18	42	SHORE DR	N
	3 27		SHORE DRIVE	96.71	8-01-31-445-000-219		B	Water	R		02/02/18	02/02/18	27	SHORE DR	N
				106.49											
			Vendor Total:	106.49											

Total Purchase Orders: 131 Total P.O. Line Items: 234 Total List Amount: 1,900,580.55 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
	7-01		47,715.22	0.00	47,715.22	0.00	0.00	47,715.22
	7-05		59,257.82	0.00	59,257.82	0.00	0.00	59,257.82
	Year Total:		106,973.04	0.00	106,973.04	0.00	0.00	106,973.04
	8-01		1,511,316.87	0.00	1,511,316.87	0.00	0.00	1,511,316.87
	8-05		10,846.69	0.00	10,846.69	0.00	0.00	10,846.69
	Year Total:		1,522,163.56	0.00	1,522,163.56	0.00	0.00	1,522,163.56
CAPITAL PROJECTS								
	C-04		2,490.30	0.00	2,490.30	0.00	0.00	2,490.30
	G-02		3,809.98	0.00	3,809.98	0.00	0.00	3,809.98
TRUST NON BUDGET-TWO RIVER								
	T-03		264,843.67	0.00	264,843.67	0.00	0.00	264,843.67
	T-12		300.00	0.00	300.00	0.00	0.00	300.00
	Year Total:		265,143.67	0.00	265,143.67	0.00	0.00	265,143.67
Total of All Funds:			1,900,580.55	0.00	1,900,580.55	0.00	0.00	1,900,580.55

Batch Id: KITTYI Batch Type: M Batch Date: 01/16/18 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
111318	01/16/18	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
18-00074	01/16/18	1 p/r wire paydate 01/13/18	2,762.50	8-01-20-120-000-011	Budget	Aprv	1	1
				Municipal Clerk: Salaries & Wages				
18-00074	01/16/18	2 p/r wire paydate 01/13/18	1,310.00	8-01-20-100-000-011	Budget	Aprv	2	1
				Admin: Salaries & Wages				
18-00074	01/16/18	3 p/r wire paydate 01/13/18	927.52	8-01-20-152-000-011	Budget	Aprv	3	1
				Central Services: Salaries & Wages				
18-00074	01/16/18	4 p/r wire paydate 01/13/18	4,275.33	8-01-20-130-000-011	Budget	Aprv	4	1
				Finance: Salaries & Wages				
18-00074	01/16/18	5 p/r wire paydate 01/13/18	1,138.46	8-01-20-150-000-011	Budget	Aprv	5	1
				Tax Assessor: Salaries & Wages				
18-00074	01/16/18	6 p/r wire paydate 01/13/18	3,581.69	8-01-20-145-000-011	Budget	Aprv	6	1
				Tax Collection: Salaries & Wages				
18-00074	01/16/18	7 p/r wire paydate 01/13/18	250.00	8-01-21-180-000-011	Budget	Aprv	7	1
				Municipal Land Use Law: Salaries & Wages				
18-00074	01/16/18	8 p/r wire paydate 01/13/18	1,304.71	8-01-25-265-000-011	Budget	Aprv	8	1
				Uniform Fire: Salaries & Wages				
18-00074	01/16/18	9 p/r wire paydate 01/13/18	1,341.84	8-01-25-240-000-011	Budget	Aprv	9	1
				Police: Salaries & Wages				
18-00074	01/16/18	10 p/r wire paydate 01/13/18	53,962.67	8-01-25-240-000-011	Budget	Aprv	10	1
				Police: Salaries & Wages				
18-00074	01/16/18	11 p/r wire paydate 01/13/18	25,000.00	8-01-25-240-000-018	Budget	Aprv	11	1
				Police: Sick Buy Back				
18-00074	01/16/18	12 p/r wire paydate 01/13/18	4,931.09	8-01-25-240-000-013	Budget	Aprv	12	1
				Police: S&W Overtime				
18-00074	01/16/18	13 p/r wire paydate 01/13/18	391.85	8-01-25-240-000-014	Budget	Aprv	13	1
				Police: S&W Court Overtime				
18-00074	01/16/18	14 p/r wire paydate 01/13/18	10,021.15	8-01-25-250-000-011	Budget	Aprv	14	1
				Police Dispatch: Salaries & Wages				
18-00074	01/16/18	15 p/r wire paydate 01/13/18	573.75	8-01-43-490-000-011	Budget	Aprv	15	1
				Municipal Court: Salaries & Wages				
18-00074	01/16/18	16 p/r wire paydate 01/13/18	2,967.87	8-01-22-195-000-011	Budget	Aprv	16	1
				Construction: Salaries & Wages				
18-00074	01/16/18	17 p/r wire paydate 01/13/18	3,247.83	8-01-22-200-000-011	Budget	Aprv	17	1
				Code Enf: Salaries & Wages				
18-00074	01/16/18	18 p/r wire paydate 01/13/18	155.13	8-01-25-252-000-011	Budget	Aprv	18	1
				Emergency Mgmt: Salaries & Wages				
18-00074	01/16/18	19 p/r wire paydate 01/13/18	8,898.11	8-01-26-290-000-011	Budget	Aprv	19	1
				Streets: Salaries & Wages				
18-00074	01/16/18	20 p/r wire paydate 01/13/18	3,092.30	8-01-26-292-000-013	Budget	Aprv	20	1
				Snow Removal: S&W Overtime				
18-00074	01/16/18	21 p/r wire paydate 01/13/18	910.80	8-01-26-310-000-011	Budget	Aprv	21	1
				B&G: Salaries & Wages				
18-00074	01/16/18	22 p/r wire paydate 01/13/18	2,039.07	8-01-28-360-000-011	Budget	Aprv	22	1
				Community Ctr: Salaries & Wages				
18-00074	01/16/18	23 p/r wire paydate 01/13/18	5,023.24	8-01-36-472-000-000	Budget	Aprv	23	1
				Statutory: Social Security				
18-00074	01/16/18	24 p/r wire paydate 01/13/18	3,122.50	T-03-56-850-000-005	Budget	Aprv	24	1
				Trust: Off Duty Police				

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
18-00074	01/16/18	25 p/r wire paydate 01/13/18	1,113.17	G-02-41-809-402-101 Municipal Alliance Grant 2017-18	Budget	Aprv	25	1
18-00074	01/16/18	26 p/r wire paydate 01/13/18 dwi	2,750.00	8-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	26	1
18-00074	01/16/18	27 p/r wire paydate 01/13/18	3,471.15	8-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	27	1
18-00074	01/16/18	28 p/r wire paydate 01/13/18	265.54	8-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	28	1
			148,829.27					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	28	148,829.27

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	140,856.91	0.00	0.00	140,856.91
	8-05	<u>3,736.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,736.69</u>
Year Total:		144,593.60	0.00	0.00	144,593.60
	G-02	1,113.17	0.00	0.00	1,113.17
TRUST NON BUDGET-TWO RIVER	T-03	3,122.50	0.00	0.00	3,122.50
Total of All Funds:		<u>148,829.27</u>	<u>0.00</u>	<u>0.00</u>	<u>148,829.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Cash - Operating	0.00	148,829.27
8-01-160-05-000-002	Due Grant Fund	1,113.17	0.00
8-01-160-05-000-004	Due Trust Fund	3,122.50	0.00
8-01-160-05-000-009	Due Sewer Operating Fund	3,736.69	0.00
8-01-201-20-000-000	Current Appropriations	<u>140,856.91</u>	<u>0.00</u>
	Totals for Fund 8-01 :	148,829.27	148,829.27
8-02-160-05-000-001	Due Current	0.00	1,113.17
8-02-213-40-000-000	Appropriated Reserves	<u>1,113.17</u>	<u>0.00</u>
	Totals for Fund 8-02 :	1,113.17	1,113.17
8-03-160-05-000-001	Due Current Fund	0.00	3,122.50
8-03-201-20-000-001	General Trust Appropriations	<u>3,122.50</u>	<u>0.00</u>
	Totals for Fund 8-03 :	3,122.50	3,122.50
8-05-160-05-000-001	Due Current	0.00	3,736.69
8-05-201-20-000-000	Sewer Appropriations	<u>3,736.69</u>	<u>0.00</u>
	Totals for Fund 8-05 :	3,736.69	3,736.69
	Grand Total:	<u>156,801.63</u>	<u>156,801.63</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 111318 to 111318
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
111318	01/16/18	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					728
18-00074	1	p/r wire paydate 01/13/18	2,762.50	8-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
18-00074	2	p/r wire paydate 01/13/18	1,310.00	8-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
18-00074	3	p/r wire paydate 01/13/18	927.52	8-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
18-00074	4	p/r wire paydate 01/13/18	4,275.33	8-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
18-00074	5	p/r wire paydate 01/13/18	1,138.46	8-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
18-00074	6	p/r wire paydate 01/13/18	3,581.69	8-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
18-00074	7	p/r wire paydate 01/13/18	250.00	8-01-21-180-000-011	Budget		7 1
				Municipal Land Use Law: Salaries & Wages			
18-00074	8	p/r wire paydate 01/13/18	1,304.71	8-01-25-265-000-011	Budget		8 1
				Uniform Fire: Salaries & Wages			
18-00074	9	p/r wire paydate 01/13/18	1,341.84	8-01-25-240-000-011	Budget		9 1
				Police: Salaries & Wages			
18-00074	10	p/r wire paydate 01/13/18	53,962.67	8-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
18-00074	11	p/r wire paydate 01/13/18	25,000.00	8-01-25-240-000-018	Budget		11 1
				Police: Sick Buy Back			
18-00074	12	p/r wire paydate 01/13/18	4,931.09	8-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
18-00074	13	p/r wire paydate 01/13/18	391.85	8-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
18-00074	14	p/r wire paydate 01/13/18	10,021.15	8-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
18-00074	15	p/r wire paydate 01/13/18	573.75	8-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
18-00074	16	p/r wire paydate 01/13/18	2,967.87	8-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
18-00074	17	p/r wire paydate 01/13/18	3,247.83	8-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
18-00074	18	p/r wire paydate 01/13/18	155.13	8-01-25-252-000-011	Budget		18 1
				Emergency Mgmt: Salaries & Wages			
18-00074	19	p/r wire paydate 01/13/18	8,898.11	8-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
18-00074	20	p/r wire paydate 01/13/18	3,092.30	8-01-26-292-000-013	Budget		20 1
				Snow Removal: S&W Overtime			
18-00074	21	p/r wire paydate 01/13/18	910.80	8-01-26-310-000-011	Budget		21 1
				B&G: Salaries & Wages			
18-00074	22	p/r wire paydate 01/13/18	2,039.07	8-01-28-360-000-011	Budget		22 1
				Community Ctr: Salaries & Wages			
18-00074	23	p/r wire paydate 01/13/18	5,023.24	8-01-36-472-000-000	Budget		23 1
				Statutory: Social Security			
18-00074	24	p/r wire paydate 01/13/18	3,122.50	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
111318		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
18-00074	25	p/r wire paydate 01/13/18	1,113.17	G-02-41-809-402-101	Budget		25	1	
				Municipal Alliance Grant 2017-18					
18-00074	26	p/r wire paydate 01/13/18 dwi	2,750.00	8-01-25-240-000-011	Budget		26	1	
				Police: Salaries & Wages					
18-00074	27	p/r wire paydate 01/13/18	3,471.15	8-05-55-501-000-011	Budget		27	1	
				Sewer: Salaries & Wages					
18-00074	28	p/r wire paydate 01/13/18	265.54	8-05-55-502-200-256	Budget		28	1	
				Sewer: Social Security System					
			148,829.27						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	148,829.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	148,829.27	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	140,856.91	0.00	0.00	140,856.91
	8-05	<u>3,736.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,736.69</u>
Year Total:		144,593.60	0.00	0.00	144,593.60
	G-02	1,113.17	0.00	0.00	1,113.17
TRUST NON BUDGET-TWO RIVER	T-03	3,122.50	0.00	0.00	3,122.50
Total of All Funds:		<u>148,829.27</u>	<u>0.00</u>	<u>0.00</u>	<u>148,829.27</u>

Batch Id: KITTYI Batch Type: M Batch Date: 01/27/18 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
13000	01/27/18	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
18-00124	01/27/18	1 p/r wire paydate	2,762.50	8-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
18-00124	01/27/18	2 p/r wire paydate	1,250.00	8-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
18-00124	01/27/18	3 p/r wire paydate	1,427.52	8-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
18-00124	01/27/18	4 p/r wire paydate	3,672.33	8-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
18-00124	01/27/18	5 p/r wire paydate	1,138.46	8-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
18-00124	01/27/18	6 p/r wire paydate	3,456.69	8-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
18-00124	01/27/18	7 p/r wire paydate 01/30	250.00	8-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	7	1
18-00124	01/27/18	8 p/r wire paydate 01/30	1,304.71	8-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	8	1
18-00124	01/27/18	9 p/r wire paydate 01/30	1,299.21	8-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	9	1
18-00124	01/27/18	10 p/r wire paydate 01/30	52,050.00	8-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
18-00124	01/27/18	11 p/r wire paydate 01/30	3,926.46	8-01-25-240-000-017 Police: Holiday Pay	Budget	Aprv	11	1
18-00124	01/27/18	12 p/r wire paydate 01/30	3,362.44	8-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
18-00124	01/27/18	13 p/r wire paydate 01/30	391.85	8-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	13	1
18-00124	01/27/18	14 p/r wire paydate 01/30	7,540.89	8-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
18-00124	01/27/18	15 p/r wire paydate 01/30	4,419.89	8-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	15	1
18-00124	01/27/18	16 p/r wire paydate 01/30	3,247.83	8-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
18-00124	01/27/18	17 p/r wire paydate 01/30	155.13	8-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	17	1
18-00124	01/27/18	19 p/r wire paydate 01/30	9,266.00	8-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
18-00124	01/27/18	20 p/r wire paydate 01/30	250.00	8-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	19	1
18-00124	01/27/18	21 p/r wire paydate 01/30	993.60	8-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
18-00124	01/27/18	22 p/r wire paydate 01/30	2,198.97	8-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
18-00124	01/27/18	23 p/r wire paydate 01/30	704.12	8-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	22	1
18-00124	01/27/18	24 p/r wire paydate 01/30	573.75	8-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	23	1
18-00124	01/27/18	25 p/r wire paydate 01/30	4,305.99	8-01-36-472-000-000 Statutory: Social Security	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
18-00124	01/27/18	26 p/r wire paydate 01/30	995.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
18-00124	01/27/18	27 p/r wire paydate 01/30	1,113.17	G-02-41-809-402-101 Municipal Alliance Grant 2017-18	Budget	Aprv	26	1
18-00124	01/27/18	28 p/r wire paydate 01/30	3,562.13	8-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	27	1
18-00124	01/27/18	29 p/r wire paydate 01/30	303.97	8-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	28	1
18-00124	01/27/18	30 p/r wire paydate 01/30	411.31	8-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	29	1
			116,333.92					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	29	116,333.92

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	109,948.34	0.00	0.00	109,948.34
	8-05	<u>4,277.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,277.41</u>
Year Total:		114,225.75	0.00	0.00	114,225.75
	G-02	1,113.17	0.00	0.00	1,113.17
TRUST NON BUDGET-TWO RIVER	T-03	995.00	0.00	0.00	995.00
Total of All Funds:		<u>116,333.92</u>	<u>0.00</u>	<u>0.00</u>	<u>116,333.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Cash - Operating	0.00	116,333.92
8-01-160-05-000-002	Due Grant Fund	1,113.17	0.00
8-01-160-05-000-004	Due Trust Fund	995.00	0.00
8-01-160-05-000-009	Due Sewer Operating Fund	4,277.41	0.00
8-01-201-20-000-000	Current Appropriations	<u>109,948.34</u>	<u>0.00</u>
	Totals for Fund 8-01 :	116,333.92	116,333.92
8-02-160-05-000-001	Due Current	0.00	1,113.17
8-02-213-40-000-000	Appropriated Reserves	<u>1,113.17</u>	<u>0.00</u>
	Totals for Fund 8-02 :	1,113.17	1,113.17
8-03-160-05-000-001	Due Current Fund	0.00	995.00
8-03-201-20-000-001	General Trust Appropriations	<u>995.00</u>	<u>0.00</u>
	Totals for Fund 8-03 :	995.00	995.00
8-05-160-05-000-001	Due Current	0.00	4,277.41
8-05-201-20-000-000	Sewer Appropriations	<u>4,277.41</u>	<u>0.00</u>
	Totals for Fund 8-05 :	4,277.41	4,277.41
	Grand Total:	<u>122,719.50</u>	<u>122,719.50</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 13000 to 13000
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
13000	01/27/18	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					731
18-00124	1	p/r wire paydate	2,762.50	8-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1 1
18-00124	2	p/r wire paydate	1,250.00	8-01-20-100-000-011 Admin: Salaries & Wages	Budget		2 1
18-00124	3	p/r wire paydate	1,427.52	8-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3 1
18-00124	4	p/r wire paydate	3,672.33	8-01-20-130-000-011 Finance: Salaries & Wages	Budget		4 1
18-00124	5	p/r wire paydate	1,138.46	8-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5 1
18-00124	6	p/r wire paydate	3,456.69	8-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6 1
18-00124	7	p/r wire paydate 01/30	250.00	8-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget		7 1
18-00124	8	p/r wire paydate 01/30	1,304.71	8-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		8 1
18-00124	9	p/r wire paydate 01/30	1,299.21	8-01-25-240-000-011 Police: Salaries & Wages	Budget		9 1
18-00124	10	p/r wire paydate 01/30	52,050.00	8-01-25-240-000-011 Police: Salaries & Wages	Budget		10 1
18-00124	11	p/r wire paydate 01/30	3,926.46	8-01-25-240-000-017 Police: Holiday Pay	Budget		11 1
18-00124	12	p/r wire paydate 01/30	3,362.44	8-01-25-240-000-013 Police: S&W Overtime	Budget		12 1
18-00124	13	p/r wire paydate 01/30	391.85	8-01-25-240-000-014 Police: S&W Court Overtime	Budget		13 1
18-00124	14	p/r wire paydate 01/30	7,540.89	8-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		14 1
18-00124	15	p/r wire paydate 01/30	4,419.89	8-01-22-195-000-011 Construction: Salaries & Wages	Budget		15 1
18-00124	16	p/r wire paydate 01/30	3,247.83	8-01-22-195-000-011 Construction: Salaries & Wages	Budget		16 1
18-00124	17	p/r wire paydate 01/30	155.13	8-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		17 1
18-00124	19	p/r wire paydate 01/30	9,266.00	8-01-26-290-000-011 Streets: Salaries & Wages	Budget		18 1
18-00124	20	p/r wire paydate 01/30	250.00	8-01-26-292-000-013 Snow Removal: S&W Overtime	Budget		19 1
18-00124	21	p/r wire paydate 01/30	993.60	8-01-26-310-000-011 B&G: Salaries & Wages	Budget		20 1
18-00124	22	p/r wire paydate 01/30	2,198.97	8-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		21 1
18-00124	23	p/r wire paydate 01/30	704.12	8-01-26-290-000-011 Streets: Salaries & Wages	Budget		22 1
18-00124	24	p/r wire paydate 01/30	573.75	8-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		23 1
18-00124	25	p/r wire paydate 01/30	4,305.99	8-01-36-472-000-000 Statutory: Social Security	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
13000 BOROUGH OF HIGHLANDS PAYROLL Continued									
18-00124	26	p/r wire paydate 01/30	995.00	T-03-56-850-000-005	Budget			25	1
				Trust: Off Duty Police					
18-00124	27	p/r wire paydate 01/30	1,113.17	G-02-41-809-402-101	Budget			26	1
				Municipal Alliance Grant 2017-18					
18-00124	28	p/r wire paydate 01/30	3,562.13	8-05-55-501-000-011	Budget			27	1
				Sewer: Salaries & wages					
18-00124	29	p/r wire paydate 01/30	303.97	8-05-55-502-200-256	Budget			28	1
				Sewer: Social Security System					
18-00124	30	p/r wire paydate 01/30	411.31	8-05-55-501-000-013	Budget			29	1
				Sewer: Salaries & wages Overtime					
			<u>116,333.92</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	<u>116,333.92</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>116,333.92</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	109,948.34	0.00	0.00	109,948.34
	8-05	<u>4,277.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,277.41</u>
Year Total:		114,225.75	0.00	0.00	114,225.75
	G-02	1,113.17	0.00	0.00	1,113.17
TRUST NON BUDGET-TWO RIVER	T-03	995.00	0.00	0.00	995.00
Total of All Funds:		<u>116,333.92</u>	<u>0.00</u>	<u>0.00</u>	<u>116,333.92</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 56630 to 56632
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
56630	01/18/18	BUTLER JAMES BUTLER, ESQ.					730
18-00022	1	RESO 18-007 PROSECUTOR 2018	1,270.00	8-01-43-490-000-011	Budget		1 1
				Municipal Court: Salaries & Wages			
56631	01/18/18	NJMOT005 NJ MOTOR VEHICLE COMMISSION					730
18-00077	1	new title for fire engine	60.00	8-01-25-263-000-204	Budget		3 1
				Fire Dept: Motor Vehicle - Fire			
56632	01/18/18	WAS01 EDWARD G WASHBURNE					730
18-00024	1	RESO 18-08 PUBLIC DEFENDER	416.67	T-03-56-850-000-009	Budget		2 1
				Trust: Public Defender			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,746.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,746.67</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,330.00	0.00	0.00	1,330.00
TRUST NON BUDGET-TWO RIVER	T-03	416.67	0.00	0.00	416.67
Total of All Funds:		<u>1,746.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,746.67</u>

Batch Id: JORGI Batch Type: C Batch Date: 01/18/18 Checking Account: CLEARING 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	Account Type	Status	Seq	Acct
18-00022	01/08/18	01/18/18 BUTLER JAMES BUTLER, ESQ. 1 RESO 18-007 PROSECUTOR 2018	1,270.00	601 BANGS AVENUE 8-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	1	1
			<u>1,270.00</u>					
18-00077	01/18/18	01/18/18 NJMOT005 NJ MOTOR VEHICLE COMMISSION 1 new title for fire engine	60.00	8-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	Budget	Aprv	3	1
			<u>60.00</u>					
18-00024	01/08/18	01/18/18 WAS01 EDWARD G WASHBURNE 1 RESO 18-08 PUBLIC DEFENDER	416.67	MCKENNA, DUPONT, HIGGINS & STONE T-03-56-850-000-009 Trust: Public Defender	Budget	Aprv	2	1
			<u>416.67</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	1,746.67

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,330.00	0.00	0.00	1,330.00
TRUST NON BUDGET-TWO RIVER	T-03	416.67	0.00	0.00	416.67
Total of All Funds:		<u>1,746.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,746.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Cash - Operating	0.00	1,686.67
8-01-101-01-000-002	Cash - Clearing	0.00	60.00
8-01-160-05-000-004	Due Trust Fund	416.67	0.00
8-01-201-20-000-000	Current Appropriations	<u>1,330.00</u>	<u>0.00</u>
	Totals for Fund 8-01 :	<u>1,746.67</u>	<u>1,746.67</u>
8-03-160-05-000-001	Due Current Fund	0.00	416.67
8-03-201-20-000-001	General Trust Appropriations	<u>416.67</u>	<u>0.00</u>
	Totals for Fund 8-03 :	<u>416.67</u>	<u>416.67</u>
	Grand Total:	<u>2,163.34</u>	<u>2,163.34</u>