

RECAP OF PAYMENT OF BILLS

03/07/2018

CURRENT:		\$	766,169.76
Payroll	(02/28/2018)	\$	117,857.74
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	22,646.89
Payroll	(02/28/2018)	\$	3,987.86
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	9,314.92
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	117,791.93
Payroll	(02/28/2018)	\$	
Manual Checks		\$	4,000.00
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	2,011.26
Payroll	(02/28/2018)	\$	1,113.17
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: All	to Last	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First		Rcvd: Y	Held: Y	Aprv: N	Enc Date	Date	Invoice	Excl
Format: Detail	without Line Item Notes	Bid: Y	State: Y	Other: Y	Exempt: Y			
Vendor # Name								
PO # PO date Description	Contract PO Type	Amount	Charge Account	Acct Type Description				
ALANSODE ALAN SODEN LANDSCAPING								
17-00455 05/03/17 2017 DRAW DOWN		180.00	7-01-26-310-000-297	B B&G: Fire House	R	05/03/17 03/02/18	4625	N
2 SPRING CLEANUP NOT TO EXCEED		180.00						
Vendor Total:		180.00						
AMERPIPE AMERICAN PIPE CLEANING								
17-01071 10/06/17 STORM SEWER CLEANING&TV INSP.		14,820.02	7-01-26-294-000-188	B Stormwater: Drains	R	10/06/17 03/02/18	2409	N
1 STORM SEWER CLEANING&TV INSP.		3,685.08	7-05-55-502-000-188	B Sewer: Drains	R	01/01/18 03/02/18	2409	N
3 SEWER CLEANING&TV INSP.		2,800.00	7-05-55-502-000-188	B Sewer: Drains	R	01/01/18 03/02/18	2419	N
4 SEWER CLEANING&TV INSP.		1,800.00	7-05-55-502-000-188	B Sewer: Drains	R	01/01/18 03/02/18	2430	N
5 SEWER CLEANING&TV INSP.		23,105.10						
Vendor Total:		32,420.02						
ASAP0005 ASAP								
18-00096 01/24/18 ASAP CONFERENCE REG		325.00	G-02-41-809-402-208	B Mun Alliance 2017-18 Peer Leadership	R	01/24/18 03/02/18	2/7-2/9/18	N
1 ASAP CONFERENCE REG		325.00						
Vendor Total:		325.00						
ASBURY ASBURY PARK PRESS								
18-00243 02/21/18 ad #2721477		146.30	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	02/21/18 03/01/18	2721477	N
1 ad #2721477		28.60	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	02/21/18 03/01/18	2721500	N
2 ad #2721500		70.00	8-01-20-120-000-120	B Municipal Clerk: Advertising	R	02/21/18 03/01/18	2721500	N
3 affidavit of publication		244.90						
Vendor Total:		244.90						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPEN005 ASPEN TREE EXPERT CO. INC												
	17-00900 08/22/17 REMOVE TREE/85 WASHINGTON AVE											
	1 REMOVE TREE/85 WASHINGTON AVE	1,400.00	7-01-26-290-000-164	B	Streets: Tree Trimming	R	08/22/17	03/01/18		32802		N
	Vendor Total:	1,400.00										
ATHIGH BOROUGH OF ATLANTIC HIGHLANDS												
	18-00292 03/02/18 SHARED SERVICE-COURT											
	1 SHARED SERVICE-COURT	40,000.00	8-01-42-490-000-294	B	Court: I/L: Other	R	03/02/18	03/02/18			1/1/18-12/31/18	N
	Vendor Total:	40,000.00										
BRIAN015 BRIAN RISCHMAN												
	18-00291 03/02/18 DEPOSITION											
	1 DEPOSITION	84.77	8-05-55-502-000-151	B	Sewer: Consultants - Other	R	03/02/18	03/02/18				N
	Vendor Total:	84.77										
CHRISO10 CHRISTIANA TRUST AS CUST												
	18-00262 02/27/18 lien redemption											
	1 lien redemption	12,066.11	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	02/27/18	03/01/18			B14/L4	N
	2 premium bid	56,700.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	02/27/18	03/01/18			B14/L4	N
		68,766.11										
	Vendor Total:	68,766.11										
COAST005 COAST JANITORIAL SERVICES												
	17-01373 12/08/17 CLEANING/BORO HALL MONTHLY											
	1 CLEANING/BORO HALL MONTHLY	300.00	7-01-26-310-000-178	B	B&G: Building Maintenance	R	12/08/17	03/01/18			2123	N
	Vendor Total:	300.00										
COMCAST COMCAST												
	18-00277 03/01/18 22 snugharbor ave spc 2											
	1 22 snugharbor ave spc 2	145.84	8-01-31-450-000-213	B	Telecommunications	R	03/01/18	03/01/18			22 SNUGHARBOR	N
	2 42 shore drive	394.65	8-01-31-450-000-213	B	Telecommunications	R	03/01/18	03/01/18			42 SHORE DR	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
MIDATLAN MID-ATLANTIC ENGINE SUPPLY COR														
	18-00288	03/02/18 repair for pump marine-17	457.23	8-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	03/02/18	03/02/18	03/02/18	I231358		N	
		1 repair for pump marine-17	457.23											
		Vendor Total:	457.23											
MONTRUCK MONMOUTH TRUCK EQUIPMENT														
	18-00239	02/20/18 ROUND LIGHTS FOR NEW DPW SANDE	110.00	8-01-26-290-000-109	B	Streets: Emergency Safety Materials	R	02/20/18	03/02/18	03/02/18	21388		N	
		1 ROUND LIGHTS FOR NEW DPW SANDE	110.00											
		Vendor Total:	110.00											
MTAGC005 MTAG CUST FOR FIG CAPITAL INV														
	18-00264	02/27/18 lien redemption	11,014.81	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	02/27/18	03/01/18	03/01/18	B90/L3		N	
		1 lien redemption	11,014.81											
		2 premium bid	16,300.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	02/27/18	03/01/18	03/01/18	B90/L3		N	
		Vendor Total:	27,314.81											
	18-00265	02/27/18 lien redemption	1,690.58	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	02/27/18	03/01/18	03/01/18	B40.02/L8		N	
		1 lien redemption	1,690.58											
		2 premium bid	1,100.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	02/27/18	03/01/18	03/01/18	B40.02/L8		N	
		Vendor Total:	2,790.58											
NJAMERIC NEW JERSEY AMERICAN WATER														
	18-00234	02/16/18 116 HYDTS	5,231.60	8-01-31-463-000-193	B	Fire Hydrants	R	02/16/18	03/01/18	03/01/18	116 HYDTS		N	
		1 116 HYDTS	5,231.60											
		2 gravelly pt road hydts	179.46	8-01-31-463-000-193	B	Fire Hydrants	R	03/01/18	03/01/18	03/01/18	GRAV HYDTS		N	
		Vendor Total:	5,411.06											
	18-00282	03/02/18 42 shore drive	23.50	8-01-31-445-000-219	B	Water	R	03/02/18	03/02/18	03/02/18	42 SHORE DR		N	
		1 42 shore drive	23.50											
		2 17-1 shore dr	79.76	8-01-31-445-000-219	B	Water	R	03/02/18	03/02/18	03/02/18	17-1 SHORE DR		N	
		3 17-1 shore dr firhse	36.81	8-01-31-445-000-219	B	Water	R	03/02/18	03/02/18	03/02/18	17-1 SHORE FIRE		N	
		4 Linden ave irrig	16.85	8-01-31-445-000-219	B	Water	R	03/02/18	03/02/18	03/02/18	LINDEN AVE		N	
		5 40 shore dr	155.25	8-05-55-502-000-219	B	Sewer: Water	R	03/02/18	03/02/18	03/02/18	40 SHORE DR		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUXA005 ROUX ASSOCIATES, INC.	18-00290 03/02/18 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	2,325.86	7-05-99-999-100-201	B Acc Payable-Sewer-Legal	R	03/02/18	03/02/18	03/02/18	138149		N
	Vendor Total:		2,325.86									
RUTGSTAT RUTGERS, THE STATE UNIVERSITY	18-00130 01/29/18 1 DAY COURSE ANNUAL PUBLIC WOR	1 1 DAY COURSE ANNUAL PUBLIC WOR	237.00	8-01-26-290-000-294	B Streets: Other	R	01/29/18	03/01/18	03/01/18	38270		N
	Vendor Total:		237.00									
SCA01 SCARINCI HOLLENBECK LLC	16-01269 11/14/16 BILLINGS THROUGH SEPT 2016	14 RESO 14-139 SHARED AGREEMENT	4,502.82	7-05-99-999-100-201	B Acc Payable-Sewer-Legal	R	12/12/17	03/02/18	03/02/18	196528		N
	Vendor Total:		4,502.82									
SIRCHIE SIRCHIE LABS, INC.	18-00178 02/06/18 evidence collection tubes	1 evidence collection tubes	61.65	8-01-25-240-000-169	B Police: Patrol Equipment	R	02/06/18	03/01/18	03/01/18	0336565-IN		N
		2 shipping	10.00	8-01-25-240-000-169	B Police: Patrol Equipment	R	02/06/18	03/01/18	03/01/18	0336565-IN		N
			71.65									
	Vendor Total:		71.65									
SPECTROL SPECTROTEL, INC.	18-00279 03/01/18 17-1 shore dr monthly charge	1 17-1 shore dr monthly charge	77.87	8-01-31-440-000-213	B Telephone	R	03/01/18	03/01/18	03/01/18	8460983		N
	Vendor Total:		77.87									
STAPLES STAPLES ADVANTAGE	18-00002 01/08/18 OFFICE SUPPLIES	1 OFFICE SUPPLIES	47.85	G-02-41-809-402-206	B Mun Alliance 2017-18 Parent Educ	R	01/08/18	03/01/18	03/01/18	3364950492		N
	18-00152 02/02/18 office supplies	1 office supplies	171.10	8-01-20-100-000-101	B Admin: Office Supplies	R	02/02/18	03/01/18	03/01/18	3367632373		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBANKV US BANK CUST FOR BV002 TRUST												
	18-00266	02/27/18 search fee	10.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/18	03/01/18		B11.05/L11		N
		1 search fee	10.00									
		Vendor Total:	10.00									
USBAN040 US BANK CUST FOR PC7												
	18-00263	02/27/18 LIEN REDEMPTION	132.48	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/18	03/01/18		B11.08/L12		N
		1 LIEN REDEMPTION	500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/18	03/01/18		B11.08/L12		N
		2 PREMIUM BID	632.48									
		Vendor Total:	632.48									
VERIT005 VERITEXT CORP												
	18-00210	02/13/18 COURT REPORTER/NJNG LITIGATION	630.87	7-01-20-155-000-294	B Legal services: Other	R	02/13/18	03/01/18		NJ3228144		N
		1 COURT REPORTER/NJNG LITIGATION	630.87									
		Vendor Total:	630.87									
VERIZON1 VERIZON												
	18-00281	03/02/18 police repeater	452.52	8-01-31-450-000-213	B Telecommunications	R	03/02/18	03/02/18				N
		1 police repeater	72.47	8-05-55-502-000-213	B Sewer: Telephone	R	03/02/18	03/02/18				N
		2 police repeater	524.99									
		Vendor Total:	524.99									
COAST VILLAGE OFFICE SUPPLY												
	17-01013	09/25/17 2 name plates	24.00	7-01-21-180-000-101	B Municipal Land Use Law: Office supplies	R	09/25/17	03/01/18		4232995-0		N
		1 2 name plates	7.50	7-01-21-180-000-101	B Municipal Land Use Law: Office supplies	R	03/01/18	03/01/18		4232995-0		N
		2 shipping	31.50									
		Vendor Total:	62.50									
18-00172 02/06/18 NAME PLATES-10X2												
		1 NAME PLATES-10X2	12.00	8-01-20-100-000-294	B Admin: Other	R	02/06/18	03/01/18		4234326-0		N
		2 NAME PLATES-10X2	24.00	8-01-20-110-000-161	B Mayor/Council: Printing	R	02/06/18	03/01/18		4234326-0		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COAST VILLAGE OFFICE SUPPLY												
	18-00172	02/06/18 NAME PLATES-10X2	Continued									
	3	shipping	7.50		8-01-20-110-000-161	B Mayor/Council: Printing	R	03/01/18	03/01/18		4234326-0	N
			43.50									
		Vendor Total:	75.00									
VSP VISION SERVICE PLAN												
	18-00280	03/01/18 vision care										
	1	vision care	599.82		8-01-23-220-000-253	B Current: Group Insurance	R	03/01/18	03/01/18		MARCH 2018	N
	2	vision care	297.52		8-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/01/18	03/01/18		MARCH 2018	N
	3	vision care	43.97		8-05-55-502-025-251	B Sewer: Insurance - Group	R	03/01/18	03/01/18		MARCH 2018	N
			941.31									
		Vendor Total:	941.31									
WATCHUNG WATCHUNG SPRING WATER CO												
	18-00257	02/26/18 27 shore drive										
	1	27 shore drive	56.75		8-01-31-445-000-219	B water	R	02/26/18	03/01/18		27 SHORE DRIVE	N
	2	42 shore drive	26.78		8-01-31-445-000-219	B water	R	02/26/18	03/01/18		42 SHORE DRIVE	N
			83.53									
		Vendor Total:	83.53									
WILLI020 WILLIAM ARMENTI												
	18-00276	03/01/18 medicare reimbursement										
	1	medicare reimbursement	383.80		8-01-36-472-000-000	B Statutory: Social Security	R	03/01/18	03/01/18		DEC-FEB 2018	N
		Vendor Total:	383.80									
WINNER WINNER FORD												
	17-01052	10/02/17 2018 POLICE INTERCEPTOR										
	1	2018 POLICE INTERCEPTOR	37,445.55		7-01-25-240-000-297	B Police: vehicles	R	10/02/17	03/02/18		227551	N
		Vendor Total:	37,445.55									
Total Purchase Orders: 80 Total P.O. Line Items: 135 Total List Amount: 917,934.76 Total Void Amount: 0.00												

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	60,181.73	0.00	60,181.73	0.00	0.00	60,181.73
	7-05	17,527.76	0.00	17,527.76	0.00	0.00	17,527.76
Year Total:		77,709.49	0.00	77,709.49	0.00	0.00	77,709.49
	8-01	705,988.03	0.00	705,988.03	0.00	0.00	705,988.03
	8-05	5,119.13	0.00	5,119.13	0.00	0.00	5,119.13
Year Total:		711,107.16	0.00	711,107.16	0.00	0.00	711,107.16
CAPITAL PROJECTS	C-04	9,314.92	0.00	9,314.92	0.00	0.00	9,314.92
	G-02	2,011.26	0.00	2,011.26	0.00	0.00	2,011.26
TRUST NON BUDGET-TWO RIVER	T-03	117,791.93	0.00	117,791.93	0.00	0.00	117,791.93
Total of All Funds:		917,934.76	0.00	917,934.76	0.00	0.00	917,934.76

Batch Id: PR Batch Type: M Batch Date: 02/26/18 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
2280	02/26/18	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
18-00260	02/26/18	1 p/r wire paydate 02/28	2,762.50	8-01-20-120-000-011	Budget	Aprv	1	1
				Municipal Clerk: Salaries & Wages				
18-00260	02/26/18	2 p/r wire paydate 02/28	4,875.00	8-01-20-100-000-011	Budget	Aprv	2	1
				Admin: Salaries & Wages				
18-00260	02/26/18	3 p/r wire paydate 02/28	1,427.52	8-01-20-152-000-011	Budget	Aprv	3	1
				Central Services: Salaries & Wages				
18-00260	02/26/18	4 p/r wire paydate 02/28	2,547.33	8-01-20-130-000-011	Budget	Aprv	4	1
				Finance: Salaries & Wages				
18-00260	02/26/18	5 p/r wire paydate 02/28	1,138.46	8-01-20-150-000-011	Budget	Aprv	5	1
				Tax Assessor: Salaries & Wages				
18-00260	02/26/18	6 p/r wire paydate 02/28	3,456.69	8-01-20-145-000-011	Budget	Aprv	6	1
				Tax Collection: Salaries & Wages				
18-00260	02/26/18	7 p/r wire paydate 02/28	250.00	8-01-21-180-000-011	Budget	Aprv	7	1
				Municipal Land Use Law: Salaries & Wages				
18-00260	02/26/18	8 p/r wire paydate 02/28	1,304.71	8-01-25-265-000-011	Budget	Aprv	8	1
				Uniform Fire: Salaries & Wages				
18-00260	02/26/18	9 p/r wire paydate 02/28	815.76	8-01-25-240-000-011	Budget	Aprv	9	1
				Police: Salaries & Wages				
18-00260	02/26/18	10 p/r wire paydate 02/28	64,733.40	8-01-25-240-000-011	Budget	Aprv	10	1
				Police: Salaries & Wages				
18-00260	02/26/18	11 p/r wire paydate 02/28	9,294.21	8-01-25-250-000-011	Budget	Aprv	11	1
				Police Dispatch: Salaries & Wages				
18-00260	02/26/18	12 p/r wire paydate 02/28	573.75	8-01-43-490-000-011	Budget	Aprv	12	1
				Municipal Court: Salaries & Wages				
18-00260	02/26/18	13 p/r wire paydate 02/28	3,984.06	8-01-22-195-000-011	Budget	Aprv	13	1
				Construction: Salaries & Wages				
18-00260	02/26/18	14 p/r wire paydate 02/28	3,247.83	8-01-22-200-000-011	Budget	Aprv	14	1
				Code Enf: Salaries & Wages				
18-00260	02/26/18	15 p/r wire paydate 02/28	155.13	8-01-25-252-000-011	Budget	Aprv	15	1
				Emergency Mgmt: Salaries & Wages				
18-00260	02/26/18	16 p/r wire paydate 02/28	9,663.96	8-01-26-290-000-011	Budget	Aprv	16	1
				Streets: Salaries & Wages				
18-00260	02/26/18	17 p/r wire paydate 02/28	819.72	8-01-26-310-000-011	Budget	Aprv	17	1
				B&G: Salaries & Wages				
18-00260	02/26/18	18 p/r wire paydate 02/28	2,169.48	8-01-28-360-000-011	Budget	Aprv	18	1
				Community Ctr: Salaries & Wages				
18-00260	02/26/18	19 p/r wire paydate 02/28	4,638.23	8-01-36-472-000-000	Budget	Aprv	19	1
				Statutory: Social Security				
18-00260	02/26/18	20 p/r wire paydate 02/28	1,113.17	G-02-41-809-402-101	Budget	Aprv	20	1
				Municipal Alliance Grant 2017-18				
18-00260	02/26/18	21 p/r wire paydate 02/28	3,704.47	8-05-55-501-000-011	Budget	Aprv	21	1
				Sewer: Salaries & Wages				
18-00260	02/26/18	22 p/r wire paydate 02/28	283.39	8-05-55-502-200-256	Budget	Aprv	22	1
				Sewer: Social Security System				
			122,958.77					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Checks:				1	22	122,958.77				

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	117,857.74	0.00	0.00	117,857.74
	8-05	<u>3,987.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,987.86</u>
Year Total:		121,845.60	0.00	0.00	121,845.60
	G-02	1,113.17	0.00	0.00	1,113.17
Total of All Funds:		<u>122,958.77</u>	<u>0.00</u>	<u>0.00</u>	<u>122,958.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Cash - Operating	0.00	122,958.77
8-01-160-05-000-002	Due Grant Fund	1,113.17	0.00
8-01-160-05-000-009	Due Sewer Operating Fund	3,987.86	0.00
8-01-201-20-000-000	Current Appropriations	<u>117,857.74</u>	<u>0.00</u>
	Totals for Fund 8-01 :	122,958.77	122,958.77
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
8-05-160-05-000-001	Due Current	0.00	3,987.86
8-05-201-20-000-000	Sewer Appropriations	<u>3,987.86</u>	<u>0.00</u>
	Totals for Fund 8-05 :	3,987.86	3,987.86
	Grand Total:	<u>128,059.80</u>	<u>128,059.80</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 2280 to 2280
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
2280	02/26/18	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					739
18-00260	1	p/r wire paydate 02/28	2,762.50	8-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
18-00260	2	p/r wire paydate 02/28	4,875.00	8-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
18-00260	3	p/r wire paydate 02/28	1,427.52	8-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
18-00260	4	p/r wire paydate 02/28	2,547.33	8-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
18-00260	5	p/r wire paydate 02/28	1,138.46	8-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
18-00260	6	p/r wire paydate 02/28	3,456.69	8-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
18-00260	7	p/r wire paydate 02/28	250.00	8-01-21-180-000-011	Budget		7 1
				Municipal Land Use Law: Salaries & Wages			
18-00260	8	p/r wire paydate 02/28	1,304.71	8-01-25-265-000-011	Budget		8 1
				Uniform Fire: Salaries & Wages			
18-00260	9	p/r wire paydate 02/28	815.76	8-01-25-240-000-011	Budget		9 1
				Police: Salaries & Wages			
18-00260	10	p/r wire paydate 02/28	64,733.40	8-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
18-00260	11	p/r wire paydate 02/28	9,294.21	8-01-25-250-000-011	Budget		11 1
				Police Dispatch: Salaries & Wages			
18-00260	12	p/r wire paydate 02/28	573.75	8-01-43-490-000-011	Budget		12 1
				Municipal Court: Salaries & Wages			
18-00260	13	p/r wire paydate 02/28	3,984.06	8-01-22-195-000-011	Budget		13 1
				Construction: Salaries & Wages			
18-00260	14	p/r wire paydate 02/28	3,247.83	8-01-22-200-000-011	Budget		14 1
				Code Enf: Salaries & Wages			
18-00260	15	p/r wire paydate 02/28	155.13	8-01-25-252-000-011	Budget		15 1
				Emergency Mgmt: Salaries & Wages			
18-00260	16	p/r wire paydate 02/28	9,663.96	8-01-26-290-000-011	Budget		16 1
				Streets: Salaries & Wages			
18-00260	17	p/r wire paydate 02/28	819.72	8-01-26-310-000-011	Budget		17 1
				B&G: Salaries & Wages			
18-00260	18	p/r wire paydate 02/28	2,169.48	8-01-28-360-000-011	Budget		18 1
				Community Ctr: Salaries & Wages			
18-00260	19	p/r wire paydate 02/28	4,638.23	8-01-36-472-000-000	Budget		19 1
				Statutory: Social Security			
18-00260	20	p/r wire paydate 02/28	1,113.17	G-02-41-809-402-101	Budget		20 1
				Municipal Alliance Grant 2017-18			
18-00260	21	p/r wire paydate 02/28	3,704.47	8-05-55-501-000-011	Budget		21 1
				Sewer: Salaries & Wages			
18-00260	22	p/r wire paydate 02/28	283.39	8-05-55-502-200-256	Budget		22 1
				Sewer: Social Security System			
			122,958.77				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
2280 BOROUGH OF HIGHLANDS PAYROLL Continued									
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:		1	0	122,958.77	0.00		
		Direct Deposit:		0	0	0.00	0.00		
		Total:		<u>1</u>	<u>0</u>	<u>122,958.77</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	117,857.74	0.00	0.00	117,857.74
	8-05	<u>3,987.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,987.86</u>
Year Total:		121,845.60	0.00	0.00	121,845.60
	G-02	1,113.17	0.00	0.00	1,113.17
Total Of All Funds:		<u><u>122,958.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>122,958.77</u></u>

Batch Id: JORGI Batch Type: C Batch Date: 02/27/18 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	02/27/18	VERIZ010 VERIZON-RPC		P.O. BOX 4861					
18-00261	02/27/18	1 VERIZON POLE UPGRADE	4,000.00	T-03-56-854-000-000		Budget	Aprv	1	1
			<u>4,000.00</u>	Trust: Open Space					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund und Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	Cash - Clearing	0.00	4,000.00
8-01-160-05-000-007	Due Trust Fund- Open Space	<u>4,000.00</u>	<u>0.00</u>
	Totals for Fund 8-01 :	4,000.00	4,000.00
8-03-160-05-000-003	Due Current-Open Space	0.00	4,000.00
8-03-201-20-000-001	General Trust Appropriations	<u>4,000.00</u>	<u>0.00</u>
	Totals for Fund 8-03 :	4,000.00	4,000.00
	Grand Total:	<u>8,000.00</u>	<u>8,000.00</u>