

**RECAP OF PAYMENT OF BILLS
04/06/2017**

CURRENT:		\$	746,599.95
Payroll	(03/30/2017)	\$	233,994.18
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	77,875.83
Payroll	(03/30/2017)	\$	7,180.20
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	387,789.65
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	78,570.43
Payroll	(03/30/2017)	\$	1,090.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,800.00
Payroll	(03/30/2017)	\$	2,181.33
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

P.O. Type: All
Range: First to Last
Format: Detail without line Item Notes
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y other: Y Exempt: Y

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
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ADVANCED MICRO DISTRIBUTION																
17-00113	02/06/17	nas	backup-server	785.00	7-01-25-240-000-103			B	Police: Computer Supplies	R		02/06/17	03/29/17	61307	N	
Vendor Total:				785.00												

AME01 AMERHEALTH INSURANCE CO. NJ																
17-00216	03/17/17	APRIL	HEALTH COVERAGE 2017	85,000.00	7-01-23-220-000-253			B	Current: Group Insurance	R		03/17/17	03/29/17	170310076741	N	
2	APRIL	HEALTH	COVERAGE 2017	1,000.00	7-05-55-502-025-252			B	Sewer: Insurance - Other	R		03/17/17	03/29/17	170310076741	N	
3	APRIL	HEALTH	COVERAGE 2017	6,242.99	7-01-23-220-000-254			B	Current: Retirees Group Insurance	R		03/17/17	03/29/17	170310076741	N	
Vendor Total:				92,242.99												

APP01 APPRUZZESE, MCDERMOTT, MASTRO																
17-00018	01/13/17	RESO	17-05 LABOR COUNSEL 2017	1,725.92	7-01-20-155-000-152			B	Legal Services: Consultants Hourly	R		03/28/17	03/29/17	212431	N	
Vendor Total:				1,725.92												

ATC ATC VOICE/DATA, INC.																
17-00146	02/13/17	SC VIDEO	CONFERENCE 1 YEAR	294.00	7-01-26-310-000-170			B	R&G: Leased Equipment	R		02/13/17	03/29/17	46789	N	
Vendor Total:				294.00												

ATLANTIC SECURITY & FIRE															
17-00197	02/28/17	QUARTERLY	MONITORING	120.00	7-01-28-360-000-154			B	Community Ctr: Equipment Maintenance	R		02/28/17	03/30/17	76694	N
2	DUAL	PATH	FIRE RADIO	135.00	7-01-28-360-000-154			B	Community Ctr: Equipment Maintenance	R		02/28/17	03/30/17	76694	N

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
ATLAN010 ATLANTIC SECURITY & FIRE												
Continued												
17-00197 02/28/17 QUARTERLY MONITORING												
Continued												
3 FIRE INSPECTION PLAN												
45.00 7-01-28-360-000-154												
300.00												
Vendor Total: 300.00												
B Community Ctr: Equipment Maintenance R 02/28/17 03/30/17 76694 N												
BANKERS BANKERS LIFE AND CASUALTY CO.												
17-00280 03/20/17 RETIREE MEDICAL												
1 RETIREE MEDICAL												
494.63 7-01-23-220-000-234												
Vendor Total: 494.63												
B Current: Retirees Group Insurance R 03/20/17 03/29/17 81676349 N												
BOBS BOBS UNIFORM SHOP												
16-01447 12/09/16 Leather jacket												
1 Leather jacket												
510.00 6-01-25-240-000-135												
Vendor Total: 510.00												
B Police: Initial Outfitting R 12/09/16 03/29/17 137194 N												
BOR01 BOROUGH OF ATLANTIC HIGHLANDS												
17-00168 02/21/17 2017 SHARED SERV. C2 OPERATOR												
1 2017 SHARED SERV. C2 OPERATOR												
12,415.52 7-05-55-502-004-152												
Vendor Total: 12,415.52												
B Sewer: Sewer Operator Atlantic Highlands R 02/21/17 03/29/17 FEB 2017 N												
BOR03 BOROUGH OF ATLANTIC HIGHLANDS												
17-00169 02/21/17 2017 SHARED SERVICE- CLERK												
2 2017 SHARED SERVICE-CLERK												
4,637.25 7-01-20-120-000-152												
Vendor Total: 4,637.25												
B Municipal Clerk: Contractual service R 02/21/17 03/29/17 FEB 2017 N												
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
17-00279 03/20/17 shared service-jan-feb 2017												
1 shared service-jan-feb 2017												
3,525.00 7-01-42-717-000-154												
Vendor Total: 3,525.00												
B Interlocal: Equipment Maintenance R 03/20/17 03/29/17 JAN-FEB 2017 N												

March 31, 2017
12:56 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
GLENCO SUPPLY, INC										
	17-00203 02/28/17 SUPPLIES FOR DPW		Continued							
	3 12X18 NO PARKING ANYTIME		150.00	7-01-26-290-000-191	R	02/28/17	03/29/17		17772	N
			499.00							
17-00256 03/13/17 BLANKET PO FOR STREET SIGNS										
	1 BLANKET PO FOR STREET SIGNS		920.00	7-01-26-290-000-191	R	03/13/17	03/29/17		17773	N
	Vendor Total:		1,419.00							
GLOBAR005 GLOBAL MED INDUSTRIES LLC										
	17-00141 02/13/17 PEDIATRICS PADS #DDP-200P		297.00	7-01-26-310-000-295	R	02/13/17	03/29/17		HS192125	N
	1 PEDIATRICS PADS #DDP-200P		20.00	7-01-26-310-000-295	R	02/13/17	03/29/17		HS192125	N
	2 HEART SMART CPR/AED INSPECTION		317.00							
	Vendor Total:		317.00							
TRICO GROFF TRACTOR EQUIPMENT										
	17-00096 02/01/17 PARTS FOR DPW BACKHOE		434.28	7-01-42-717-000-201	R	02/01/17	03/30/17		PS0127315-1	N
	1 PARTS FOR DPW BACKHOE									
	Vendor Total:		434.28							
HARRY005 HARRY HUBER										
	17-00057 01/20/17 REPLACE MOTOR STARTER		1,795.00	7-05-55-502-000-154	R	01/20/17	03/29/17		2/13/17	N
	1 REPLACE MOTOR STARTER									
	Vendor Total:		1,795.00							
HENRY HUDSON REGIONAL HIGH SCH										
	17-00011 01/12/17 school taxes-january 2017		285,564.00	7-01-99-999-001-206	R	01/12/17	03/31/17		APRIL 2017	N
	4 school taxes-apr1 2017									
	Vendor Total:		285,564.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount				Enc Date	Date	Date		EXC1

HIGHBED HIGHLANDS BOARD OF EDUCATION

17-00010 01/12/17 school taxes-January 2017	264,973.00	7-01-99-999-001-206		B Local School Taxes Payable	R	01/12/17	03/31/17	APRIL 2017	N
5 school taxes-april 2017									
Vendor Total:	264,973.00								

BCBSNJ HORIZON BLUE CROSS BLUE SHIELD

17-00286 03/22/17 dental	3,481.94	7-01-23-220-000-253		B Current: Group Insurance	R	03/22/17	03/29/17	286034376	N
1 dental									
Vendor Total:	3,481.94								

IDM IDM MEDICAL GAS CO.

17-00106 02/02/17 DRAWDOWN FOR OXYGEN BOTTLE	120.48	7-01-25-260-000-110		B First Aid: First Aid Supplies	R	02/02/17	03/30/17	04146	N
1 DRAWDOWN FOR OXYGEN BOTTLE									
Vendor Total:	120.48								

INSTITUT INSTITUTE FOR PROFESSIONAL DEV

17-00262 03/13/17 KONZALES 4/7/2017 NEW BRUNS.	99.00	7-01-20-130-000-136		B Finance: schooling/training	R	03/13/17	03/30/17	4/7/17	N
1 KONZALES 4/7/2017 NEW BRUNS.									
Vendor Total:	99.00								

JASPAN JASSPAN

17-00144 02/13/17 DRAW DOWN - MISC. ITEMS	43.51	7-01-25-240-000-181		B Police: General Hardware - Minor Tools	R	02/13/17	03/30/17		N
1 DRAW DOWN - MISC. ITEMS	8.08	7-01-26-290-000-181		B Streets: General Hardware - Minor Tools	R	03/30/17	03/30/17		N
3 suppl'es dpw	51.59								
Vendor Total:	51.59								

JCP L JCP & L

17-00275 03/16/17 22 SNUGHARBOR AVE	766.36	7-01-31-430-000-215		B Electric	R	03/16/17	03/29/17	95863781237	N
1 22 SNUGHARBOR AVE	30.82	7-01-31-430-000-215		B Electric	R	03/16/17	03/29/17	95883502011	N
2 WATERMITCH & BAY AVE	31.15	7-01-31-430-000-215		B Electric	R	03/16/17	03/29/17	95883502071	N
3 WATERMITCH RECEPTACLES	3.32	7-01-31-430-000-215		B Electric	R	03/16/17	03/29/17	95883502026	N
4 LINDEN AVENUE									
Vendor Total:	51.59								

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
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LITTLEST LITTLE SILVER EMS CADET SQUAD

	17-00110 02/03/17 EMERGENCY MEDICAL RESPONSE CER	300.00	7-01-25-260-000-136			B First Aid: Schooling/Training	R	02/03/17	03/29/17		10	N
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Vendor Total: 300.00

MGL MGL PRINTING SOLUTIONS

	17-00305 03/24/17 HOMESTEAD REBATE FORMS	114.00	7-01-20-145-000-102			B Tax Collection: Forms	R	03/24/17	03/31/17		145264	N
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Vendor Total: 114.00

FRANCESC MIGLIACCIO INC

	17-00041 01/19/17 draw down account-2017	34.00	T-03-56-850-000-013			B Trust: Police Explorers	R	01/19/17	03/30/17		3/9/17	N
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Vendor Total: 34.00

MODSPACE MOD SPACE

	17-00265 03/15/17 B&G & POLICE RENTAL FACILITIES	622.30	7-01-26-310-000-170			B B&G: Leased Equipment	R	03/15/17	03/30/17		501921853	N
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	1 588863 2/21-3/20/17 SHORE DR	337.40	7-01-26-310-000-170			B B&G: Leased Equipment	R	03/15/17	03/30/17		501923994	N
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	2 290849 42 SHORE 2/23/2017	3,257.90	7-01-26-310-000-170			B B&G: Leased Equipment	R	03/15/17	03/30/17		501926881	N
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	3 682979 42 SHORE 2/27-3/26/17	3,257.90	7-01-25-240-000-170			B Police: Leased Equipment	R	03/15/17	03/30/17		501926871	N
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	4 0833870 27 SHORE 2/27-3/26/17	800.00	7-01-25-240-000-170			B Police: Leased Equipment	R	03/15/17	03/30/17		501925694	N
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	5 0833870 27 SHORE SERV. 2/21	3,257.90	7-01-25-240-000-170			B Police: Leased Equipment	R	03/29/17	03/30/17		501960192	N
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	8 083870 3/27-4/26 27 shore	2,800.00	7-01-25-240-000-170			B Police: Leased Equipment	R	03/29/17	03/30/17		501962193	N
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	9 083870 3/23 water	622.30	7-01-26-310-000-170			B B&G: Leased Equipment	R	03/29/17	03/30/17		501955016	N
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	10 588863 shore 3/21-4/20	3,257.90	7-01-26-310-000-170			B B&G: Leased Equipment	R	03/29/17	03/30/17		501960202	N
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	11 682979 3/27-4/26 42 shore	337.40	7-01-26-310-000-170			B B&G: Leased Equipment	R	03/29/17	03/30/17		501957171	N
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Vendor Total: 18,551.00

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date	Date	Date		Exc1
MONMOUTH COUNTY TREASURER										
MON02 17-00316 03/28/17 ROAD TREATMENT-SALT BRINE										
1 ROAD TREATMENT-SALT BRINE	358.13		7-01-26-292-000-187	B Snow Removal: Sand & Salt	R	03/28/17	03/30/17		HIGHLANDS 005-1	N
Vendor Total:	358.13									
MONTRUCK MONMOUTH TRUCK EQUIPMENT										
17-00231 03/08/17 PINTLE COMBO										
1 PINTLE COMBO	139.00		7-01-26-290-000-294	B Streets: other	R	03/08/17	03/29/17		19795	N
Vendor Total:	139.00									
17-00255 03/13/17 REBUILD PLOW PUMP-MASON DUMP										
1 REBUILD PLOW PUMP-MASON DUMP	750.00		7-01-26-290-000-183	B Streets: Machinery Parts	R	03/13/17	03/29/17		19843	N
Vendor Total:	750.00									
MORTO005 MORTON SALT, INC.										
17-00267 03/16/17 BLANKET FOR SALT, BULK SALT										
1 BLANKET FOR SALT, BULK SALT	2,332.69		7-01-26-292-000-187	B Snow Removal: Sand & Salt	R	03/16/17	03/29/17		5401279286	N
Vendor Total:	2,332.69									
NAVLORS NAVLORS AUTO PARTS										
17-00331 03/31/17 vehicle parts										
1 vehicle parts	282.59		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		055649	N
2 vehicle parts	13.49		7-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	03/31/17	03/31/17		055834	N
3 vehicle parts	184.00		7-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	03/31/17	03/31/17		056186	N
4 vehicle parts	68.94		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		056304	N
5 vehicle parts	60.17		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		056478	N
6 vehicle parts	72.59		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		056862	N
7 vehicle parts	15.96		7-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	03/31/17	03/31/17		057312	N
8 vehicle parts	3.99		7-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	03/31/17	03/31/17		057460	N
9 vehicle parts	50.61		7-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	03/31/17	03/31/17		057857	N
10 vehicle parts	483.43		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		057908	N
11 vehicle parts	51.54		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		057951	N
12 vehicle parts	19.99		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		058011	N
13 vehicle parts	82.46		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		058147	N
14 vehicle parts	19.98		7-01-42-717-000-204	B Interlocal: Motor Vehicle - other	R	03/31/17	03/31/17		058316	N
15 vehicle parts	26.99		7-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	03/31/17	03/31/17		059529	N

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NAVILORS NAVILORS AUTO PARTS

	17-00331 03/31/17 vehicle parts	Continued	162.51	7-01-42-717-000-201	R		03/31/17	03/31/17	056374	N
	16 vehicle parts		1,274.22		R					
	Vendor Total:		1,274.22							

NAVILORS NAVILORS AUTO PARTS

	17-00332 03/31/17 gravelly pt fire hydr	Continued	179.46	7-01-31-463-000-193	R		03/31/17	03/31/17	GRAV HYDT	N
	1 gravelly pt fire hydr		15.50	7-01-31-445-000-219	R		03/31/17	03/31/17	WATERWITCH AVE	N
	2 waterwitech ave		15.50	7-01-31-445-000-219	R		03/31/17	03/31/17	19 BAY AVE	N
	3 19 bay ave		9.82	7-01-31-445-000-219	R		03/31/17	03/31/17	42 SHORE DR	N
	4 42 shore dr		15.50	7-01-31-445-000-219	R		03/31/17	03/31/17	WATERWITCH AVE	N
	5 waterwitech ave		15.50	7-01-31-445-000-219	R		03/31/17	03/31/17	S BAY AVE	N
	6 s bay ave		15.50	7-01-31-445-000-219	R		03/31/17	03/31/17	LINDEN AVE IRRIG	N
	7 1inden ave irrig		28.83	7-01-31-445-000-219	R		03/31/17	03/31/17	17-1 SHORE DR F	N
	8 17-1 shore dr firehse		78.76	7-01-31-445-000-219	R		03/31/17	03/31/17	40 SHORE DR	N
	9 40 shore dr		28.83	7-01-31-445-000-219	R		03/31/17	03/31/17	S 2ND ST	N
	10 s 2nd st w sde		79.76	7-01-31-445-000-219	R		03/31/17	03/31/17	17-1 SHORE DR	N
	11 17-1 shore drive		45.43	7-01-31-445-000-219	R		03/31/17	03/31/17	22 SNUGHARBORAV	N
	12 22 snugharbor ave		528.39							
	Vendor Total:		528.39							

NJNG NEW JERSEY NATURAL GAS

	17-00257 03/13/17 19 BAY AVENUE-UPPER		25.00	7-01-31-446-000-218	R		03/13/17	03/30/17	19BAY-UPPER	N
	1 19 BAY AVENUE-UPPER		25.00	7-01-31-446-000-218	R		03/13/17	03/30/17	19BAY-LOWER	N
	2 19 BAY AVENUE-LOWER		220.33	7-01-31-446-000-218	R		03/13/17	03/30/17	S 2ND ST-SHORE	N
	3 S 2ND SHORE DRIVE		346.03	7-01-31-446-000-218	R		03/13/17	03/30/17	22 SNUGHARBOR A	N
	4 22 SNUGHARBOR AVENUE		276.40	7-01-31-446-000-218	R		03/13/17	03/30/17	S 2ND ST	N
	5 S 2ND ST		476.28	7-01-31-446-000-218	R		03/13/17	03/30/17	SHORE DRIVE	N
	6 SHORE DRIVE		1,369.04							
	Vendor Total:		1,369.04							

NJNG NEW JERSEY NATURAL GAS

	17-00257 03/13/17 19 BAY AVENUE-UPPER		25.00	7-01-31-446-000-218	R		03/13/17	03/30/17	19BAY-UPPER	N
	1 19 BAY AVENUE-UPPER		25.00	7-01-31-446-000-218	R		03/13/17	03/30/17	19BAY-LOWER	N
	2 19 BAY AVENUE-LOWER		220.33	7-01-31-446-000-218	R		03/13/17	03/30/17	S 2ND ST-SHORE	N
	3 S 2ND SHORE DRIVE		346.03	7-01-31-446-000-218	R		03/13/17	03/30/17	22 SNUGHARBOR A	N
	4 22 SNUGHARBOR AVENUE		276.40	7-01-31-446-000-218	R		03/13/17	03/30/17	S 2ND ST	N
	5 S 2ND ST		476.28	7-01-31-446-000-218	R		03/13/17	03/30/17	SHORE DRIVE	N
	6 SHORE DRIVE		1,369.04							
	Vendor Total:		1,369.04							

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NJMO1 NJMMA/NJ MUNICIPAL MANAGERS

17-00259	03/13/17	CONFERENCE 5/24 AND 5/25								
1	CONFERENCE 5/24 AND 5/25	295.00	7-01-20-100-000-128	B Admin: Meetings & Conferences	R		03/13/17	03/29/17	5/24 5/25	N
Vendor Total:		295.00								

ONE CALL ONE CALL CONCEPTS, INC.										
17-00153	02/16/17	DRAWDOWN FOR 2017-MARKOUTS								
1	DRAWDOWN FOR 2017-MARKOUTS	37.50	7-05-55-502-000-154	B Sewer: Equipment Maintenance	R		02/16/17	03/30/17	7025083	N
Vendor Total:		37.50								

OSWALD OSWALD SEWER SERVICE										
17-00190	02/27/17	emergency jet vacuuming								
2	emergency jet vacuuming	1,200.00	7-05-55-502-000-189	B Sewer: Line Repairs	R		02/27/17	03/29/17	11338	N
Vendor Total:		1,200.00								

PITNEY PITNEY BOWES, INC.										
17-00317	03/28/17	POSTAGE RENTAL								
1	POSTAGE RENTAL	180.00	7-01-26-310-000-170	B B&G: Leased Equipment	R		03/28/17	03/31/17	1003544552	N
Vendor Total:		180.00								

PMC PMC ASSOCIATES WIRELESS COMM										
15-01532	12/31/15	HFAS REPEATER RADIO PROJECT								
1	HFAS REPEATER RADIO PROJECT	500.00	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
2	HFAS REPEATER RADIO PROJECT	1,171.90	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
3	HFAS REPEATER RADIO PROJECT	1,084.00	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
4	HFAS REPEATER RADIO PROJECT	4,560.00	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
5	HFAS REPEATER RADIO PROJECT	300.00	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
6	HFAS REPEATER RADIO PROJECT	750.00	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
7	HFAS REPEATER RADIO PROJECT	1,317.91	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
8	HFAS REPEATER RADIO PROJECT	600.00	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
9	HFAS REPEATER RADIO PROJECT	2,551.85	7-01-99-999-200-243	B Acc Payable-2015 First ATD	R		12/31/15	03/29/17	76348	N
10	HFAS REPEATER RADIO PROJECT	167.42	7-01-99-999-200-249	B Acc Payable-2015 Bldg Grounds	R		12/31/15	03/29/17	76348	N
Vendor Total:		13,003.08								

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

STAPLES STAPLES ADVANTAGE

17-00071 01/25/17 CLEANING SUPPLIES									
1 CLEANING SUPPLIES	0.00		7-01-26-310-000-116	B B&G: Janitorial supplies	R	01/25/17	03/31/17	3331295149	N
2 SHREDDER-TAX-FELLOWS 811469	897.03		7-01-20-152-000-101	B Central Services: Office supplies	R	01/25/17	03/31/17	3331295149	N
3 OFFICE SUPPLIES-DPW	0.00		7-01-26-290-000-101	B Streets: office supplies	R	01/25/17	03/31/17	3331295149	N
4 COPY PAPER	0.00		7-01-20-152-000-103	B Central Services: Consumable supplies	R	01/25/17	03/31/17	3331295149	N
5 KEY CABINET	0.00		7-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/25/17	03/31/17	3331295149	N
6 SPEAKERS TAX	8.99		6-01-20-145-000-101	B Tax Collection: office supplies	R	02/16/17	03/31/17	3331295149	N
7 LETTER OPENER SHELLY CLERK	1.16		6-01-20-120-000-101	B Municipal Clerk: Office Supplies	R	02/16/17	03/31/17	3331295149	N
8 PHONE CASE-GALAXY S6 IBLASON	29.98		7-01-20-110-000-101	B Mayor/Council: office supplies	R	02/16/17	03/31/17	3331295149	N
9 POLICE ADOBE ACROBAT 1592431	299.99		7-01-25-240-000-101	B Police: office supplies	R	02/16/17	03/31/17	3331295149	N
10 TWIN POCKET 10PK 907701	2.24		7-01-25-240-000-101	B Police: office supplies	R	02/16/17	03/31/17	3331295149	N
11 ENVELOPES, BI-WEEKLY TIME CARD	37.94		7-01-25-240-000-101	B Police: office supplies	R	03/02/17	03/31/17	3331295149	N
	1,277.33								
Vendor Total:	1,277.33								

STAVOLA STAVOLA COMPANIES

17-00102 02/02/17 BLANKET PO COLD PATCH ASPHALT									
1 BLANKET PO COLD PATCH ASPHALT	134.40		7-01-26-290-000-189	B Streets: Road Material	R	02/02/17	03/30/17	73490	N
Vendor Total:	134.40								

TOMSA T.O.M.S.A.

17-00260 03/13/17 FEB FLOW									
1 FEB FLOW	44,228.32		7-05-55-502-000-196	B Sewer: TOMSA	R	03/13/17	03/30/17	FEB2017	N
Vendor Total:	44,228.32								

TONO2 TONY & SON, INC

16-01282 11/16/16 BAY AVENUE STREET SCAPE PHASE2									
4 BAY AVE ST SCAPE PHASE2 16-171	377,296.05		C-04-13-126-000-555	B ORD 13-26: Construction Contracts	R	03/20/17	03/31/17	PAYCERT#2	N
Vendor Total:	377,296.05								

TOWER TOWER FUND SERVICES/CUST EBURY

17-00270 03/16/17 LIEN REDEMPTION									
1 LIEN REDEMPTION	770.39		T-03-56-851-000-003	B Trust: Redemption O/s Liens	R	03/16/17	03/29/17	B54/L10	N

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
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TOWER TOWER FUND SERVICES/CUST EBURY Continued

17-00270	03/16/17 LIEN REDEMPTION		Continued										
2	PREMIUM BID	1,500.00			T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/16/17	03/29/17			854/L10	N
		2,270.39											
	Vendor Total:	2,270.39											

NJDCA TREASURER, STATE OF NEW JERSEY

17-00285	03/21/17 4th quarter state training fee												
1	4th quarter state training fee	3,738.00			6-01-99-999-002-286	B Due State of NJ - Training Fees	R	03/21/17	03/29/17			4TH QTR 2016	N
	Vendor Total:	3,738.00											

TREASURE TREASURER, STATE OF NJ

17-00266	03/16/17 ANNUAL RENEWAL FEE												
1	ANNUAL RENEWAL FEE	50.00			7-01-28-360-000-123	B Community Ctr: Fees & Permits	R	03/16/17	03/29/17			2017	N
	Vendor Total:	50.00											

TWINLIGHT TWIN LIGHTS TERRACE CONDO

17-00314	03/28/17 REMOVAL OF SNOW-3/14/17												
1	REMOVAL OF SNOW-3/14/17	125.91			7-01-26-325-000-294	B Condo services: other	R	03/28/17	03/30/17			3/14/17	N
	Vendor Total:	125.91											

ULINE005 ULINE, INC.

17-00099	02/02/17 MAILSORTER FOR 42 SHORE DRIVE												
1	MAILSORTER FOR 42 SHORE DRIVE	245.00			7-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	02/02/17	03/29/17			84070475	N
2	SHIPPING	35.96			7-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	02/02/17	03/29/17			84070475	N
	Vendor Total:	280.96											

USFNA US BANK CUST FOR FNA JERSEY

17-00296	03/22/17 LIEN REDEMPTION												
1	LIEN REDEMPTION	6,761.12			T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/22/17	03/29/17			847/L5	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
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USFNA	US BANK CUST FOR FNA JERSEY	Continued	Continued							
17-00296	03/22/17 LIEN REDEMPTION		12,600.00	T-03-56-851-000-001	R		03/22/17	03/29/17	B47/L5	N
2	PREMIUM BID		19,361.12							
			Vendor Total:							
			19,361.12							

USBANK11	US BANK CUST FOR PRO CAP III									
17-00294	03/22/17 LIEN REDEMPTION		22,720.20	T-03-56-851-000-003	R		03/22/17	03/29/17	B47/L5	N
1	LIEN REDEMPTION		8,100.00	T-03-56-851-000-001	R		03/22/17	03/29/17	B47/L5	N
2	PREMIUM BID		30,820.20							
			Vendor Total:							
			44,194.14							

17-00295	03/22/17 LIEN REDEMPTION		13,373.94	T-03-56-851-000-003	R		03/22/17	03/29/17	B47/L6	N
1	LIEN REDEMPTION									
			Vendor Total:							
			44,194.14							

USBANK020	US BANK CUST PC6 LLC									
17-00290	03/22/17 Lien redemption		6,892.18	T-03-56-851-000-003	R		03/22/17	03/29/17	B80/L22	N
1	Lien redemption		5,200.00	T-03-56-851-000-001	R		03/29/17	03/29/17	B80/L22	N
2	PREMIUM BID		12,092.18							
			Vendor Total:							
			12,092.18							

STAMPED	US POSTAL SERVICE									
17-00268	03/16/17 6 BOXES OF WINDOWS ENVELOPES		393.75	7-01-20-145-000-161	R		03/16/17	03/31/17		N
1	6 BOXES OF WINDOWS ENVELOPES		1,380.00	7-01-20-152-000-122	R		03/16/17	03/31/17		N
2	6 BOXES OF WINDOWS ENVELOPES		1,773.75							
			Vendor Total:							
			1,773.75							

Vendor Total: 1,773.75

March 31, 2017
12:56 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 22

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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WTBEN005 WTB ENTERPRISES, INC. Continued															
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16-01524	12/28/16	SILVER JUNIOR BADGES	24.25	6-01-25-240-000-208	B	Police: Crime Prevention	R	12/28/16	03/29/17	749005829	N
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3	SHIPPING		319.25												
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Vendor Total: 319.25

Total Purchase Orders: 102 Total P.O. Line Items: 233 Total List Amount: 1,294,635.86 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	6-01	14,431.51	0.00	14,431.51	0.00	0.00	14,431.51		
	6-05	<u>9,518.43</u>	<u>0.00</u>	<u>9,518.43</u>	<u>0.00</u>	<u>0.00</u>	<u>9,518.43</u>		
	Year Total:	23,949.94	0.00	23,949.94	0.00	0.00	23,949.94		
	7-01	732,168.44	0.00	732,168.44	0.00	0.00	732,168.44		
	7-05	<u>68,357.40</u>	<u>0.00</u>	<u>68,357.40</u>	<u>0.00</u>	<u>0.00</u>	<u>68,357.40</u>		
	Year Total:	800,525.84	0.00	800,525.84	0.00	0.00	800,525.84		
CAPITAL PROJECTS	C-04	387,789.65	0.00	387,789.65	0.00	0.00	387,789.65		
	G-02	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00		
TRUST NON BUDGET-TWO RIVER	T-03	78,401.83	0.00	78,401.83	0.00	0.00	78,401.83		
	T-12	<u>168.60</u>	<u>0.00</u>	<u>168.60</u>	<u>0.00</u>	<u>0.00</u>	<u>168.60</u>		
	Year Total:	78,570.43	0.00	78,570.43	0.00	0.00	78,570.43		
	Total of All Funds:	<u>1,294,635.86</u>	<u>0.00</u>	<u>1,294,635.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,635.86</u>		

Batch Id: KITTYI Batch Type: M Batch Date: 03/22/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
3150 17-00297	03/22/17 03/22/17	PAYROLL 1 p/r	BOROUGH OF HIGHLANDS PAYROLL 03/15	1,080.00	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00297	03/22/17	2 p/r	03/15	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00297	03/22/17	3 p/r	03/15	1,819.67	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00297	03/22/17	4 p/r	03/15	2,879.22	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00297	03/22/17	5 p/r	03/15	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00297	03/22/17	6 p/r	03/15	3,473.67	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00297	03/22/17	7 p/r	03/15	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00297	03/22/17	8 p/r	03/15	125.00	7-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
17-00297	03/22/17	9 p/r	03/15	125.00	7-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
17-00297	03/22/17	10 p/r	03/15	1,278.92	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
17-00297	03/22/17	11 p/r	03/15	1,099.20	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
17-00297	03/22/17	12 p/r	03/15	54,898.47	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
17-00297	03/22/17	13 p/r	03/15	9,260.00	7-01-25-240-000-016 Police: Uniform Allowance	Budget	Aprv	13	1
17-00297	03/22/17	14 p/r	03/15	4,827.03	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	14	1
17-00297	03/22/17	15 p/r	03/15	134.30	7-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	15	1
17-00297	03/22/17	16 p/r	03/15	7,348.96	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	16	1
17-00297	03/22/17	17 p/r	03/15	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	17	1
17-00297	03/22/17	18 p/r	03/15	4,020.77	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
17-00297	03/22/17	19 p/r	03/15	2,926.13	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
17-00297	03/22/17	20 p/r	03/15	152.28	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
17-00297	03/22/17	21 p/r	03/15	7,656.92	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
17-00297	03/22/17	22 p/r	03/15	468.05	7-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	22	1
17-00297	03/22/17	23 p/r	03/15	1,136.80	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
17-00297	03/22/17	24 p/r	03/15	2,584.95	7-01-28-360-000-011 Community Ctr: Salaries & Wages	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
17-00297	03/22/17	25 p/r 03/15	654.50	7-01-26-290-000-011	Budget	Aprv	25	1
17-00297	03/22/17	26 p/r 03/15	4,678.16	Streets: Salaries & Wages 7-01-36-472-000-000	Budget	Aprv	26	1
17-00297	03/22/17	27 p/r 03/15	1,091.33	Statutory: Social Security G-02-41-809-401-101	Budget	Aprv	27	1
17-00297	03/22/17	28 p/r 03/15	3,321.58	Alliance Grant 2016-2017 S&W 7-05-55-501-000-011	Budget	Aprv	28	1
17-00297	03/22/17	29 p/r 03/15	254.10	Sewer: Salaries & Wages 7-05-55-502-200-256	Budget	Aprv	29	1
			<u>124,306.22</u>	Sewer: Social Security System				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	29	124,306.22

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	119,639.21	0.00	0.00	119,639.21
	7-05	3,575.68	0.00	0.00	3,575.68
Year Total:		<u>123,214.89</u>	<u>0.00</u>	<u>0.00</u>	<u>123,214.89</u>
	G-02	1,091.33	0.00	0.00	1,091.33
Total of All Funds:		<u>124,306.22</u>	<u>0.00</u>	<u>0.00</u>	<u>124,306.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	124,306.22
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,575.68	0.00
7-01-201-20-000-000	Current Appropriations	<u>119,639.21</u>	<u>0.00</u>
	Totals for Fund 7-01 :	<u>124,306.22</u>	<u>124,306.22</u>
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 :	<u>1,091.33</u>	<u>1,091.33</u>
7-05-160-05-000-001	Due Current	0.00	3,575.68
7-05-201-20-000-000	Sewer Appropriations	<u>3,575.68</u>	<u>0.00</u>
	Totals for Fund 7-05 :	<u>3,575.68</u>	<u>3,575.68</u>
	Grand Total:	<u>128,973.23</u>	<u>128,973.23</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 3150 to 3150
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
3150	03/22/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					664
17-00297	1	p/r 03/15	1,080.00	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00297	2	p/r 03/15	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00297	3	p/r 03/15	1,819.67	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00297	4	p/r 03/15	2,879.22	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00297	5	p/r 03/15	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00297	6	p/r 03/15	3,473.67	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00297	7	p/r 03/15	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00297	8	p/r 03/15	125.00	7-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
17-00297	9	p/r 03/15	125.00	7-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
17-00297	10	p/r 03/15	1,278.92	7-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
17-00297	11	p/r 03/15	1,099.20	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00297	12	p/r 03/15	54,898.47	7-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
17-00297	13	p/r 03/15	9,260.00	7-01-25-240-000-016	Budget		13 1
				Police: Uniform Allowance			
17-00297	14	p/r 03/15	4,827.03	7-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
17-00297	15	p/r 03/15	134.30	7-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
17-00297	16	p/r 03/15	7,348.96	7-01-25-250-000-011	Budget		16 1
				Police Dispatch: Salaries & Wages			
17-00297	17	p/r 03/15	562.50	7-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
17-00297	18	p/r 03/15	4,020.77	7-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
17-00297	19	p/r 03/15	2,926.13	7-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
17-00297	20	p/r 03/15	152.28	7-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
17-00297	21	p/r 03/15	7,656.92	7-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
17-00297	22	p/r 03/15	468.05	7-01-26-292-000-013	Budget		22 1
				Snow Removal: S&W Overtime			
17-00297	23	p/r 03/15	1,136.80	7-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
17-00297	24	p/r 03/15	2,584.95	7-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
3150		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
17-00297	25	p/r 03/15	654.50	7-01-26-290-000-011	Budget		25	1
				Streets: Salaries & Wages				
17-00297	26	p/r 03/15	4,678.16	7-01-36-472-000-000	Budget		26	1
				Statutory: Social Security				
17-00297	27	p/r 03/15	1,091.33	G-02-41-809-401-101	Budget		27	1
				Alliance Grant 2016-2017 S&W				
17-00297	28	p/r 03/15	3,321.58	7-05-55-501-000-011	Budget		28	1
				Sewer: Salaries & Wages				
17-00297	29	p/r 03/15	254.10	7-05-55-502-200-256	Budget		29	1
				Sewer: Social Security System				
			<u>124,306.22</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	124,306.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>124,306.22</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	119,639.21	0.00	0.00	119,639.21
	7-05	3,575.68	0.00	0.00	3,575.68
Year Total:		123,214.89	0.00	0.00	123,214.89
	G-02	1,091.33	0.00	0.00	1,091.33
Total of All Funds:		124,306.22	0.00	0.00	124,306.22

Batch Id: KITTYI Batch Type: M Batch Date: 03/27/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
33017 17-00311	03/27/17 03/27/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r 03/30/17	1,068.00	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00311	03/27/17	2 p/r 03/30/17	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00311	03/27/17	3 p/r 03/30/17	1,423.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00311	03/27/17	4 p/r 03/30/17	3,491.72	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00311	03/27/17	5 p/r 03/30/17	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00311	03/27/17	6 p/r 03/30/17	3,537.51	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00311	03/27/17	7 p/r 03/30/17	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00311	03/27/17	8 p/r 03/30/17	125.00	7-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
17-00311	03/27/17	9 p/r 03/30/17	125.00	7-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
17-00311	03/27/17	10 p/r 03/30/17	1,656.32	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
17-00311	03/27/17	11 p/r 03/30/17	1,440.15	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
17-00311	03/27/17	12 p/r 03/30/17	63,508.86	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
17-00311	03/27/17	13 p/r 03/30/17	7,048.07	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	13	1
17-00311	03/27/17	14 p/r 03/30/17	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	14	1
17-00311	03/27/17	15 p/r 03/30/17	3,168.01	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	15	1
17-00311	03/27/17	16 p/r 03/30/17	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	16	1
17-00311	03/27/17	17 p/r 03/30/17	152.28	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	17	1
17-00311	03/27/17	18 p/r 03/30/17	7,656.92	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
17-00311	03/27/17	19 p/r 03/30/17	2,253.83	7-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	19	1
17-00311	03/27/17	20 p/r 03/30/17	600.88	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
17-00311	03/27/17	21 p/r 03/30/17	595.00	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	21	1
17-00311	03/27/17	22 p/r 03/30/17	3,985.73	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	22	1
17-00311	03/27/17	23 p/r 03/30/17	1,090.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	23	1
17-00311	03/27/17	24 p/r 03/30/17	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-00311	03/27/17	25 p/r 03/30/17	3,348.37	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	25	1
17-00311	03/27/17	26 p/r 03/30/17	256.15	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	26	1
17-00311	03/27/17	27 p/r 03/30/17	2,317.36	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	27	1
			120,140.82					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	27	120,140.82

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	114,354.97	0.00	0.00	114,354.97
	7-05	<u>3,604.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604.52</u>
Year Total:		117,959.49	0.00	0.00	117,959.49
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	1,090.00	0.00	0.00	1,090.00
Total of All Funds:		<u>120,140.82</u>	<u>0.00</u>	<u>0.00</u>	<u>120,140.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	120,140.82
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	1,090.00	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,604.52	0.00
7-01-201-20-000-000	Current Appropriations	<u>114,354.97</u>	<u>0.00</u>
	Totals for Fund 7-01 :	120,140.82	120,140.82
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	1,090.00
7-03-201-20-000-001	General Trust Appropriations	<u>1,090.00</u>	<u>0.00</u>
	Totals for Fund 7-03 :	1,090.00	1,090.00
7-05-160-05-000-001	Due Current	0.00	3,604.52
7-05-201-20-000-000	Sewer Appropriations	<u>3,604.52</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,604.52	3,604.52
	Grand Total:	<u>125,926.67</u>	<u>125,926.67</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 33017 to 33017
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
33017	03/27/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					665
17-00311	1	p/r 03/30/17	1,068.00	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00311	2	p/r 03/30/17	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00311	3	p/r 03/30/17	1,423.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00311	4	p/r 03/30/17	3,491.72	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00311	5	p/r 03/30/17	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00311	6	p/r 03/30/17	3,537.51	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00311	7	p/r 03/30/17	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00311	8	p/r 03/30/17	125.00	7-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
17-00311	9	p/r 03/30/17	125.00	7-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
17-00311	10	p/r 03/30/17	1,656.32	7-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
17-00311	11	p/r 03/30/17	1,440.15	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00311	12	p/r 03/30/17	63,508.86	7-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
17-00311	13	p/r 03/30/17	7,048.07	7-01-25-250-000-011	Budget		13 1
				Police Dispatch: Salaries & Wages			
17-00311	14	p/r 03/30/17	562.50	7-01-43-490-000-011	Budget		14 1
				Municipal Court: Salaries & Wages			
17-00311	15	p/r 03/30/17	3,168.01	7-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
17-00311	16	p/r 03/30/17	3,189.29	7-01-22-200-000-011	Budget		16 1
				Code Enf: Salaries & Wages			
17-00311	17	p/r 03/30/17	152.28	7-01-25-252-000-011	Budget		17 1
				Emergency Mgmt: Salaries & Wages			
17-00311	18	p/r 03/30/17	7,656.92	7-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
17-00311	19	p/r 03/30/17	2,253.83	7-01-26-292-000-013	Budget		19 1
				Snow Removal: S&W Overtime			
17-00311	20	p/r 03/30/17	600.88	7-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
17-00311	21	p/r 03/30/17	595.00	7-01-26-310-000-011	Budget		21 1
				B&G: Salaries & Wages			
17-00311	22	p/r 03/30/17	3,985.73	7-01-36-472-000-000	Budget		22 1
				Statutory: Social Security			
17-00311	23	p/r 03/30/17	1,090.00	T-03-56-850-000-005	Budget		23 1
				Trust: Off Duty Police			
17-00311	24	p/r 03/30/17	1,091.33	G-02-41-809-401-101	Budget		24 1
				Alliance Grant 2016-2017 S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
33017		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-00311	25	p/r 03/30/17	3,348.37	7-05-55-501-000-011	Budget		25	1	
				Sewer: Salaries & Wages					
17-00311	26	p/r 03/30/17	256.15	7-05-55-502-200-256	Budget		26	1	
				Sewer: Social Security System					
17-00311	27	p/r 03/30/17	2,317.36	7-01-28-360-000-011	Budget		27	1	
				Community Ctr: Salaries & Wages					
			<u>120,140.82</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	120,140.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>120,140.82</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	114,354.97	0.00	0.00	114,354.97
	7-05	<u>3,604.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604.52</u>
Year Total:		117,959.49	0.00	0.00	117,959.49
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	1,090.00	0.00	0.00	1,090.00
Total of All Funds:		<u>120,140.82</u>	<u>0.00</u>	<u>0.00</u>	<u>120,140.82</u>