

RECAP OF PAYMENT OF BILLS
06/07/2017

CURRENT:		\$	876,196.37
Payroll	(05/30/2017)	\$	222,236.96
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	85,087.77
Payroll	(05/30/2017)	\$	10,869.32
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	30,311.84
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	99,689.31
Payroll	(05/30/2017)	\$	3,580.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	734.90
Payroll	(05/30/2017)	\$	2,182.66
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.**

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl	
ASBURY ASBURY PARK PRESS														
17-00521	05/23/17		order #0002101710 land use	34.10		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/23/17	05/31/17		2101710	N	
1			order #0002101710 land use	35.00		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	05/23/17	05/31/17		2101710	N	
2			affidavit of publication	69.10										
				Vendor Total:										148.10
ATC ATC VOICE/DATA, INC.														
17-00187	02/27/17		troubleshoot camera in cell	165.00		7-01-25-240-000-294	B Police: other	R	02/27/17	05/31/17		47149	N	
1			troubleshoot camera in cell	294.00		7-01-25-240-000-294	B Police: other	R	02/27/17	05/31/17		47123	N	
2			service contract renewal	459.00										
				Vendor Total:										569.00
BANKERS BANKERS LIFE AND CASUALTY CO.														
17-00508	05/16/17		retiree medical	494.63		7-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/16/17	05/31/17		B1694684	N	
1			retiree medical	494.63										
				Vendor Total:										494.63
BAY 19 BAY 19 LLC														
17-00552	06/01/17		RENT FOR 19 BAY AVENUE-JUNE	3,500.00		7-01-26-310-000-170	B B&G: Leased Equipment	R	06/01/17	06/01/17		JUNE 2017	N	
1			RENT FOR 19 BAY AVENUE-JUNE	3,500.00										
				Vendor Total:										3,500.00

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

BAYSHORE FIRST AID & SAFETY													
17-00524	05/23/17		CPR/AED-PROFESSIONAL RESCUER	720.00		7-01-25-240-000-136	B Police: Schooling/Training	R	05/23/17	05/31/17		17-108	N
2			DISCOUNT	295.20		7-01-25-240-000-136	B Police: Schooling/Training	R	05/23/17	05/31/17		17-108	N
				424.80									
Vendor Total:				424.80									

BOROUGH OF ATLANTIC HIGHLANDS													
17-00168	02/21/17		2017 SHARED SERV. C2 OPERATOR	13,815.09		7-05-55-502-004-152	B Sewer: Sewer Operator Atlantic Highlands	R	04/26/17	05/31/17		APRIL 2017	N
4 SHARED SERV. C2 OPERATOR-JAN				13,815.09									
Vendor Total:				13,815.09									

BOROUGH OF ATLANTIC HIGHLANDS													
17-00533	05/24/17		shared service-mechanical	3,597.50		7-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	05/24/17	05/31/17		MARCH-APR 2017	N
1 shared service-mechanical				3,597.50									
Vendor Total:				3,597.50									

CATHERINE REED													
17-00494	05/12/17		REIMBURSEMENT OF DAMAGE DEPOSIT	100.00		T-03-56-850-000-011	B Trust: Recreation	R	05/12/17	05/31/17		5/6/17	N
1 REIMBURSEMENT OF DAMAGE DEPOSIT				100.00									
Vendor Total:				100.00									

COMCAST													
17-00547	05/31/17		42 SHORE DRIVE	388.78		7-01-31-450-000-213	B Telecommunications	R	05/31/17	06/01/17		42 SHORE DR	N
1 42 SHORE DRIVE				388.78									
2 17-1 SHORE DR/SPC VIDEO ACCT				109.74									
3 19 BAY AVENUE				148.71									
4 27 SHORE DRIVE				171.33									
5 22 SNUGHARBOR AVENUE				125.88									
6 17-1 SHORE DR				89.90									
Vendor Total:				1,034.34									

COMCAST													
17-00547 05/31/17 42 SHORE DRIVE				388.78									
2 17-1 SHORE DR/SPC VIDEO ACCT				109.74									
3 19 BAY AVENUE				148.71									
4 27 SHORE DRIVE				171.33									
5 22 SNUGHARBOR AVENUE				125.88									
6 17-1 SHORE DR				89.90									
Vendor Total:				1,034.34									

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 Excl
---------------	--------------------------	------------------	-----------------------	-----------------------	----------	------------	---------------	----------	---------	-----------

FRANCESC MIGLIACCIO INC										
	17-00041 01/19/17 dr5aw down account-2017		46.00	T-03-56-850-000-013	B	Trust: Police Explorers		01/19/17 05/31/17	5/25/17	N
	6 draw down account-2017		46.00							
	Vendor Total:		46.00							

MODSPACE MOD SPACE										
	17-00265 03/15/17 B&G & POLICE RENTAL FACILITIES		605.00	7-01-26-310-000-170	B	B&G: Leased Equipment	R	05/25/17 06/01/17	502024207	N
	18 SHORE588850 5/22-6/21		3,257.90	7-01-26-310-000-170	B	B&G: Leased Equipment	R	05/25/17 06/01/17	502029548	N
	19 42 SHORE682979 5/26-6/25		3,257.90	7-01-26-310-000-170	B	B&G: Leased Equipment	R	05/25/17 06/01/17	502029539	N
	20 27 SHORE 5/26-6/25 083870		1,600.00	7-01-26-310-000-170	B	B&G: Leased Equipment	R	05/25/17 06/01/17	502026424	N
	21 WATER 083870 5/18		337.40	7-01-26-310-000-170	B	B&G: Leased Equipment	R	05/25/17 06/01/17	502026433	N
	22 290849 5/23-6/22		9,058.20							
	Vendor Total:		9,058.20							

SPCA MONMOUTH COUNTY SPCA										
	17-00482 05/10/17 ANIMAL CONTROL		37.50	T-12-99-999-000-003	B	DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	R	05/10/17 05/31/17	2014643	N
	1 ANIMAL CONTROL		37.50							
	Vendor Total:		37.50							

MOTOR005 MOTORS & DRIVES										
	17-00439 05/02/17 REBULLD PUMP #3		5,998.00	7-05-55-502-000-154	B	Sewer: Equipment Maintenance	R	05/02/17 05/31/17	41025	N
	1 REBULLD PUMP #3		5,998.00							
	Vendor Total:		5,998.00							

MRKEY005 MR. KEYS INC.										
	17-00495 05/12/17 REPAIR KITCHEN DOOR LOCK		120.00	7-01-26-310-000-178	B	B&G: Building Maintenance	R	05/12/17 05/31/17	22514	N
	1 REPAIR KITCHEN DOOR LOCK		120.00							
	Vendor Total:		120.00							

NAVLORS NAVLORS AUTO PARTS										
	17-00555 06/01/17 auto supplies		254.00	7-01-26-300-000-294	B	Mech Garage: Other	R	06/01/17 06/01/17	063237	N
	1 auto supplies		254.00							

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Date Invoice Excl

Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice Excl

NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. Continued

17-00207 02/28/17 FIRE DEPT SUPPLIES 243.18 7-01-25-263-000-154 B Fire Dept: Equipment Maintenance R 02/28/17 05/31/17 54104 N
2 STREAMLIGHT BATTERY 5,553.18

17-00415 04/21/17 thermal imaging camera batteri 720.00 7-01-25-263-000-154 B Fire Dept: Equipment Maintenance R 04/21/17 05/31/17 54075 N
1 thermal imaging camera batteri

Vendor Total: 6,273.18

NEWPO005 NEWPORT MEDIA HOLDINGS, LLC

17-00538 05/25/17 AD #109838 & 109671 97.96 7-01-20-120-000-120 B Municipal Clerk: Advertising R 05/25/17 06/01/17 109671 N
1 AD #109838 & 109671 141.36 7-01-20-120-000-120 B Municipal Clerk: Advertising R 06/01/17 06/01/17 109838 N
2 AD #109838 & 109671 239.32

Vendor Total: 239.32

NJLM NJ STATE LEAG.OF MUNICIPALITIE

17-00545 05/31/17 6 NJ MUNICIPALITIES SUBSCRIPT 120.00 7-01-20-120-000-119 B Municipal Clerk: Books & Publications R 05/31/17 06/01/17 17M-8930 N
1 6 NJ MUNICIPALITIES SUBSCRIPT

Vendor Total: 120.00

OSWALD OSWALD SEWER SERVICE

17-00190 02/27/17 emergency jet vacuuming 750.00 7-05-55-502-000-189 B Sewer: Line Repairs R 02/27/17 05/31/17 11421 N
4 emergency jet vacuuming

17-00472 05/08/17 CLEAN CHAMBERS/WATERWITC PS 5,247.00 7-05-55-502-000-188 B Sewer: Drains R 05/08/17 05/31/17 11422 N
1 CLEAN CHAMBERS/WATERWITC PS

Vendor Total: 5,997.00

PC4 PC4, LLC/US BANK CUST FOR PC4

17-00557 06/01/17 Tien redemption 56,580.46 T-03-56-851-000-003 B Trust: Redemption O/S Liens R 06/01/17 06/01/17 B40/L7 N
1 Tien redemption

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
QUICK QUICK CHEK	17-00519 05/23/17 gasoline	2,252.83	7-01-31-460-000-192		B Fuel	R	05/23/17	05/31/17		4/29-5/12/17	N
	Vendor Total:	2,252.83									
SCA01 SCARINCI HOLLENBECK LLC	16-01269 11/14/16 BILLINGS THROUGH SEPT 2016	1,070.61	6-05-55-502-000-142		B Sewer: Legal	R	05/03/17	06/01/17		174387	N
	6 OPEN										
	Vendor Total:	1,070.61									
SIMS0005 SIMS	16-01446 12/08/16 CARTRIDGE SEAL	4,000.00	6-05-55-502-000-154		B Sewer: Equipment Maintenance	R	12/08/16	05/31/17		23368	N
	1 CARTRIDGE SEAL										
	Vendor Total:	4,000.00									
SPECTROL SPECTROTEL, INC.	17-00139 02/13/17 monthly charge 2 Times	142.98	7-01-26-310-000-170		B B&G: Leased Equipment	R	02/13/17	05/31/17		8097911	N
	3 monthly charge 2 Times										
	Vendor Total:	142.98									
STAPLES STAPLES ADVANTAGE	17-00376 04/11/17 office supplies	250.13	7-01-26-310-000-116		B B&G: Janitorial Supplies	R	04/12/17	06/01/17		3337857644	N
	1 cleaning supplies	116.19	7-01-22-200-000-101		B Code Enf: office supplies	R	04/12/17	06/01/17		3337857644	N
	2 hp toner	116.19	7-01-20-150-000-101		B Tax Assessor: office supplies	R	04/12/17	06/01/17		3337857644	N
	3 hp toner	482.51									
17-00442 05/02/17 cosmic orange copy paper	1 cosmic orange copy paper	28.86	7-01-28-360-000-101		B Community Ctr: Office Supplies	R	05/03/17	06/02/17		3340983250	N
	2 CELLPHONE CASE/PROTECTOR	49.34	7-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	05/03/17	06/02/17		3340983250	N
		78.20									
17-00518 05/23/17 OFFICE SUPPLIES	1 OFFICE SUPPLIES	9.10	7-01-20-120-000-101		B Municipal Clerk: office supplies	R	05/23/17	06/02/17		3340708016	N

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

STAPLES STAPLES ADVANTAGE		Continued		Continued							
17-00518	05/23/17 OFFICE SUPPLIES					05/23/17	06/02/17			3340708016	N
2	OFFICE SUPPLIES		11.98	7-01-20-145-000-101	B Tax Collection: office supplies	R					
3	CLEANING SUPPLIES		132.67	7-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/23/17	06/02/17		3340708016	N
			153.75								
Vendor Total:			714.46								

STA01 STARLITE ELECTRIC, LLC											
17-00488	05/10/17 raise electric dpw building					05/10/17	06/01/17			6570	N
1	raise electric dpw building		1,718.95	7-01-26-310-000-294	B B&G: Other	R					
Vendor Total:			1,718.95								

STAVOLA STAVOLA COMPANIES											
17-00102	02/02/17 BLANKET PO COLD PATCH ASPHALT					02/02/17	05/31/17			79016	N
4	BLANKET PO COLD PATCH ASPHALT		308.00	7-01-26-290-000-189	B Streets: Road Material	R					
5	BLANKET PO COLD PATCH ASPHALT		27.60	7-01-26-290-000-189	B Streets: Road Material	R	02/02/17	05/31/17		79017	N
			335.60								
Vendor Total:			335.60								

TOMSA T.O.M.S.A.											
17-00534	05/25/17 apr11 FLOW 2017					05/25/17	06/01/17			APRIL 2017	N
1	apr11 FLOW 2017		44,975.74	7-05-55-502-000-196	B Sewer: TOMSA	R					
Vendor Total:			44,975.74								

TOWER TOWER FUND SERVICES/CUST EBURY											
17-00558	06/01/17 Tien redemption					06/01/17	06/01/17			B71/L6	N
1	Tien redemption		1,370.44	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R					
2	premium bid		1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	06/01/17	06/01/17		B71/L6	N
			2,470.44								

17-00559	06/01/17 Tien redemption					06/01/17	06/01/17			B80/L11	N
1	Tien redemption		1,207.48	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R					

June 2, 2017
10:48 AM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Date Invoice	1099 Excl	
Total Purchase Orders:	80	Total P.O. line Items:	170	Total List Amount:	1,092,020.19	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	8,947.90	0.00	8,947.90	0.00	0.00	8,947.90		
	6-05	<u>5,070.61</u>	<u>0.00</u>	<u>5,070.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,070.61</u>		
Year Total:		14,018.51	0.00	14,018.51	0.00	0.00	14,018.51		
	7-01	867,248.47	0.00	867,248.47	0.00	0.00	867,248.47		
	7-05	<u>80,017.16</u>	<u>0.00</u>	<u>80,017.16</u>	<u>0.00</u>	<u>0.00</u>	<u>80,017.16</u>		
Year Total:		947,265.63	0.00	947,265.63	0.00	0.00	947,265.63		
CAPITAL PROJECTS									
	C-04	30,311.84	0.00	30,311.84	0.00	0.00	30,311.84		
	G-02	734.90	0.00	734.90	0.00	0.00	734.90		
TRUST NON BUDGET-TWO RIVER									
	T-03	99,651.81	0.00	99,651.81	0.00	0.00	99,651.81		
	T-12	<u>37.50</u>	<u>0.00</u>	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	<u>37.50</u>		
Year Total:		99,689.31	0.00	99,689.31	0.00	0.00	99,689.31		
Total of All Funds:		<u>1,092,020.19</u>	<u>0.00</u>	<u>1,092,020.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092,020.19</u>		

Batch Id: KITTYI Batch Type: M Batch Date: 05/15/17 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	Account Type	Status	Seq	Acct
5150 17-00502	05/15/17 05/15/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire paydate 05/15	1,176.00	171 BAY AVENUE 7-01-20-120-000-011	Budget	Aprv	1	1
17-00502	05/15/17	2 p/r wire paydate 05/15	4,675.00	Municipal Clerk: Salaries & Wages 7-01-20-100-000-011	Budget	Aprv	2	1
17-00502	05/15/17	3 p/r wire paydate 05/15	1,423.84	Admin: Salaries & Wages 7-01-20-152-000-011	Budget	Aprv	3	1
17-00502	05/15/17	4 p/r wire paydate 05/15	3,491.72	Central Services: Salaries & Wages 7-01-20-130-000-011	Budget	Aprv	4	1
17-00502	05/15/17	5 p/r wire paydate 05/15	1,138.46	Finance: Salaries & Wages 7-01-20-150-000-011	Budget	Aprv	5	1
17-00502	05/15/17	6 p/r wire paydate 05/15	3,596.80	Tax Assessor: Salaries & Wages 7-01-20-145-000-011	Budget	Aprv	6	1
17-00502	05/15/17	7 p/r wire paydate 05/15	635.25	Tax Collection: Salaries & Wages 7-01-25-275-000-011	Budget	Aprv	7	1
17-00502	05/15/17	8 p/r wire paydate 05/15	250.00	Municipal Prosecutor: Salaries & Wages 7-01-21-180-000-011	Budget	Aprv	8	1
17-00502	05/15/17	9 p/r wire paydate 05/15	1,279.12	Municipal Land Use Law: Salaries & Wages 7-01-25-265-000-011	Budget	Aprv	9	1
17-00502	05/15/17	10 p/r wire paydate 05/15	1,588.44	Uniform Fire: Salaries & Wages 7-01-25-240-000-011	Budget	Aprv	10	1
17-00502	05/15/17	11 p/r wire paydate 05/15	58,077.76	Police: Salaries & Wages 7-01-25-240-000-011	Budget	Aprv	11	1
17-00502	05/15/17	12 p/r wire paydate 05/15	7,125.91	Police: Salaries & Wages 7-01-25-250-000-011	Budget	Aprv	12	1
17-00502	05/15/17	13 p/r wire paydate 05/15	562.50	Police Dispatch: Salaries & Wages 7-01-43-490-000-011	Budget	Aprv	13	1
17-00502	05/15/17	14 p/r wire paydate 05/15	4,170.71	Municipal Court: Salaries & Wages 7-01-22-195-000-011	Budget	Aprv	14	1
17-00502	05/15/17	15 p/r wire paydate 05/15	3,189.29	Construction: Salaries & Wages 7-01-22-200-000-011	Budget	Aprv	15	1
17-00502	05/15/17	16 p/r wire paydate 05/15	152.08	Code Enf: Salaries & Wages 7-01-25-252-000-011	Budget	Aprv	16	1
17-00502	05/15/17	17 p/r wire paydate 05/15	9,775.08	Emergency Mgmt: Salaries & Wages 7-01-26-290-000-011	Budget	Aprv	17	1
17-00502	05/15/17	18 p/r wire paydate 05/15	901.32	Streets: Salaries & Wages 7-01-26-310-000-011	Budget	Aprv	18	1
17-00502	05/15/17	19 p/r wire paydate 05/15	2,492.88	B&G: Salaries & Wages 7-01-28-360-000-011	Budget	Aprv	19	1
17-00502	05/15/17	20 p/r wire paydate 05/15	4,546.67	Community Ctr: Salaries & Wages 7-01-36-472-000-000	Budget	Aprv	20	1
17-00502	05/15/17	21 p/r wire paydate 05/15	1,922.50	Statutory: Social Security T-03-56-850-000-005	Budget	Aprv	21	1
17-00502	05/15/17	22 p/r wire paydate 05/15	1,091.33	Trust: Off Duty Police G-02-41-809-401-101	Budget	Aprv	22	1
17-00502	05/15/17	23 p/r wire paydate 05/15	3,425.75	Alliance Grant 2016-2017 S&W 7-05-55-501-000-011	Budget	Aprv	23	1
17-00502	05/15/17	24 p/r wire paydate 05/15	2,132.15	Sewer: Salaries & Wages 7-05-55-501-000-013	Budget	Aprv	24	1
				Sewer: Salaries & Wages Overtime				

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 5150 to 5150
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
5150	05/15/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					679
17-00502	1	p/r wire paydate 05/15	1,176.00	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00502	2	p/r wire paydate 05/15	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00502	3	p/r wire paydate 05/15	1,423.84	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00502	4	p/r wire paydate 05/15	3,491.72	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00502	5	p/r wire paydate 05/15	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00502	6	p/r wire paydate 05/15	3,596.80	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00502	7	p/r wire paydate 05/15	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00502	8	p/r wire paydate 05/15	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00502	9	p/r wire paydate 05/15	1,279.12	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00502	10	p/r wire paydate 05/15	1,588.44	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-00502	11	p/r wire paydate 05/15	58,077.76	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00502	12	p/r wire paydate 05/15	7,125.91	7-01-25-250-000-011	Budget		12 1
				Police Dispatch: Salaries & Wages			
17-00502	13	p/r wire paydate 05/15	562.50	7-01-43-490-000-011	Budget		13 1
				Municipal Court: Salaries & Wages			
17-00502	14	p/r wire paydate 05/15	4,170.71	7-01-22-195-000-011	Budget		14 1
				Construction: Salaries & Wages			
17-00502	15	p/r wire paydate 05/15	3,189.29	7-01-22-200-000-011	Budget		15 1
				Code Enf: Salaries & Wages			
17-00502	16	p/r wire paydate 05/15	152.08	7-01-25-252-000-011	Budget		16 1
				Emergency Mgmt: Salaries & Wages			
17-00502	17	p/r wire paydate 05/15	9,775.08	7-01-26-290-000-011	Budget		17 1
				Streets: Salaries & Wages			
17-00502	18	p/r wire paydate 05/15	901.32	7-01-26-310-000-011	Budget		18 1
				B&G: Salaries & Wages			
17-00502	19	p/r wire paydate 05/15	2,492.88	7-01-28-360-000-011	Budget		19 1
				Community Ctr: Salaries & Wages			
17-00502	20	p/r wire paydate 05/15	4,546.67	7-01-36-472-000-000	Budget		20 1
				Statutory: Social Security			
17-00502	21	p/r wire paydate 05/15	1,922.50	T-03-56-850-000-005	Budget		21 1
				Trust: Off Duty Police			
17-00502	22	p/r wire paydate 05/15	1,091.33	G-02-41-809-401-101	Budget		22 1
				Alliance Grant 2016-2017 S&W			
17-00502	23	p/r wire paydate 05/15	3,425.75	7-05-55-501-000-011	Budget		23 1
				Sewer: Salaries & Wages			
17-00502	24	p/r wire paydate 05/15	2,132.15	7-05-55-501-000-013	Budget		24 1
				Sewer: Salaries & Wages Overtime			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
5150		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-00502	25	p/r wire paydate 05/15	425.18	7-05-55-502-200-256	Budget		25	1	
				Sewer: Social Security System					
			<u>119,245.74</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	119,245.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>119,245.74</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	110,248.83	0.00	0.00	110,248.83
	7-05	<u>5,983.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,983.08</u>
Year Total:		116,231.91	0.00	0.00	116,231.91
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	1,922.50	0.00	0.00	1,922.50
Total of All Funds:		<u><u>119,245.74</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>119,245.74</u></u>

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					
17-00502	05/15/17	25 p/r wire paydate 05/15	425.18	7-05-55-502-200-256	Budget	Aprv	25	1	
			<u>119,245.74</u>	Sewer: Social Security System					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	25	119,245.74

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	110,248.83	0.00	0.00	110,248.83
	7-05	<u>5,983.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,983.08</u>
Year Total:		116,231.91	0.00	0.00	116,231.91
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	1,922.50	0.00	0.00	1,922.50
Total of All Funds:		<u>119,245.74</u>	<u>0.00</u>	<u>0.00</u>	<u>119,245.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	119,245.74
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	1,922.50	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	5,983.08	0.00
7-01-201-20-000-000	Current Appropriations	<u>110,248.83</u>	<u>0.00</u>
	Totals for Fund 7-01 :	119,245.74	119,245.74
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	1,922.50
7-03-201-20-000-001	General Trust Appropriations	<u>1,922.50</u>	<u>0.00</u>
	Totals for Fund 7-03 :	1,922.50	1,922.50
7-05-160-05-000-001	Due Current	0.00	5,983.08
7-05-201-20-000-000	Sewer Appropriations	<u>5,983.08</u>	<u>0.00</u>
	Totals for Fund 7-05 :	5,983.08	5,983.08
	Grand Total:	<u>128,242.65</u>	<u>128,242.65</u>

Batch Id: KITTYI Batch Type: M Batch Date: 05/31/17 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
5310 17-00551	05/31/17 05/31/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire paydate 05/30	942.00	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00551	05/31/17	2 p/r wire paydate 05/30	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00551	05/31/17	3 p/r wire paydate 05/30	2,423.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00551	05/31/17	4 p/r wire paydate 05/30	2,616.72	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00551	05/31/17	5 p/r wire paydate 05/30	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00551	05/31/17	6 p/r wire paydate 05/30	3,284.58	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00551	05/31/17	7 p/r wire paydate 05/30	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & wages	Budget	Aprv	7	1
17-00551	05/31/17	8 p/r wire paydate 05/30	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & wages	Budget	Aprv	8	1
17-00551	05/31/17	9 p/r wire paydate 05/30	1,707.52	7-01-25-265-000-011 Uniform Fire: Salaries & wages	Budget	Aprv	9	1
17-00551	05/31/17	10 p/r wire paydate 05/30	55,804.60	7-01-25-240-000-011 Police: Salaries & wages	Budget	Aprv	10	1
17-00551	05/31/17	11 p/r wire paydate 05/30	751.76	7-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	11	1
17-00551	05/31/17	12 p/r wire paydate 05/30	6,710.03	7-01-25-250-000-011 Police Dispatch: Salaries & wages	Budget	Aprv	12	1
17-00551	05/31/17	13 p/r wire paydate 05/30	562.50	7-01-43-490-000-011 Municipal Court: Salaries & wages	Budget	Aprv	13	1
17-00551	05/31/17	14 p/r wire paydate 05/30	2,083.30	7-01-43-495-000-011 Public Defender: Salaries & wages	Budget	Aprv	14	1
17-00551	05/31/17	15 p/r wire paydate 05/30	4,407.07	7-01-22-195-000-011 Construction: Salaries & wages	Budget	Aprv	15	1
17-00551	05/31/17	16 p/r wire paydate 05/30	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & wages	Budget	Aprv	16	1
17-00551	05/31/17	17 p/r wire paydate 05/30	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & wages	Budget	Aprv	17	1
17-00551	05/31/17	18 p/r wire paydate 05/30	8,520.28	7-01-26-290-000-011 Streets: Salaries & wages	Budget	Aprv	18	1
17-00551	05/31/17	19 p/r wire paydate 05/30	812.00	7-01-26-310-000-011 B&G: Salaries & wages	Budget	Aprv	19	1
17-00551	05/31/17	20 p/r wire paydate 05/30	2,229.78	7-01-28-360-000-011 Community Ctr: Salaries & wages	Budget	Aprv	20	1
17-00551	05/31/17	21 p/r wire paydate 05/30	595.00	7-01-26-305-000-011 Sanitation: Salaries & wages	Budget	Aprv	21	1
17-00551	05/31/17	22 p/r wire paydate 05/30	4,674.58	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	22	1
17-00551	05/31/17	23 p/r wire paydate 05/30	1,657.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	23	1
17-00551	05/31/17	24 p/r wire paydate 05/30	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 s&w	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check						
				Charge Account Description	Account Type	Status	Seq	Acct		
17-00551	05/31/17	25 p/r wire paydate 05/30	DWI	3,822.50	7-01-25-240-000-011	Budget	Aprv	25	1	
					Police: Salaries & Wages					
17-00551	05/31/17	26 p/r wire paydate 05/30		4,129.87	7-05-55-501-000-011	Budget	Aprv	26	1	
					Sewer: Salaries & Wages					
17-00551	05/31/17	27 p/r wire paydate 05/30		347.23	7-05-55-502-200-256	Budget	Aprv	27	1	
					Sewer: Social Security System					
17-00551	05/31/17	28 p/r wire paydate 05/30		409.14	7-05-55-501-000-013	Budget	Aprv	28	1	
					Sewer: Salaries & Wages Overtime					
				<u>119,623.20</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	28	119,623.20

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	111,988.13	0.00	0.00	111,988.13
	7-05	<u>4,886.24</u>	<u>0.00</u>	<u>0.00</u>	<u>4,886.24</u>
Year Total:		116,874.37	0.00	0.00	116,874.37
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	1,657.50	0.00	0.00	1,657.50
Total of All Funds:		<u>119,623.20</u>	<u>0.00</u>	<u>0.00</u>	<u>119,623.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	119,623.20
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	1,657.50	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	4,886.24	0.00
7-01-201-20-000-000	Current Appropriations	<u>111,988.13</u>	<u>0.00</u>
	Totals for Fund 7-01 :	119,623.20	119,623.20
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	1,657.50
7-03-201-20-000-001	General Trust Appropriations	<u>1,657.50</u>	<u>0.00</u>
	Totals for Fund 7-03 :	1,657.50	1,657.50
7-05-160-05-000-001	Due Current	0.00	4,886.24
7-05-201-20-000-000	Sewer Appropriations	<u>4,886.24</u>	<u>0.00</u>
	Totals for Fund 7-05 :	4,886.24	4,886.24
	Grand Total:	<u>127,258.27</u>	<u>127,258.27</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 5310 to 5310
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					Seq Acct
5310	05/31/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					680
17-00551	1	p/r wire paydate 05/30	942.00	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00551	2	p/r wire paydate 05/30	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00551	3	p/r wire paydate 05/30	2,423.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00551	4	p/r wire paydate 05/30	2,616.72	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00551	5	p/r wire paydate 05/30	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00551	6	p/r wire paydate 05/30	3,284.58	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00551	7	p/r wire paydate 05/30	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00551	8	p/r wire paydate 05/30	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00551	9	p/r wire paydate 05/30	1,707.52	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00551	10	p/r wire paydate 05/30	55,804.60	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-00551	11	p/r wire paydate 05/30	751.76	7-01-25-240-000-014	Budget		11 1
				Police: S&W Court Overtime			
17-00551	12	p/r wire paydate 05/30	6,710.03	7-01-25-250-000-011	Budget		12 1
				Police Dispatch: Salaries & Wages			
17-00551	13	p/r wire paydate 05/30	562.50	7-01-43-490-000-011	Budget		13 1
				Municipal Court: Salaries & Wages			
17-00551	14	p/r wire paydate 05/30	2,083.30	7-01-43-495-000-011	Budget		14 1
				Public Defender: Salaries & Wages			
17-00551	15	p/r wire paydate 05/30	4,407.07	7-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
17-00551	16	p/r wire paydate 05/30	3,189.29	7-01-22-200-000-011	Budget		16 1
				Code Enf: Salaries & Wages			
17-00551	17	p/r wire paydate 05/30	152.08	7-01-25-252-000-011	Budget		17 1
				Emergency Mgmt: Salaries & Wages			
17-00551	18	p/r wire paydate 05/30	8,520.28	7-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
17-00551	19	p/r wire paydate 05/30	812.00	7-01-26-310-000-011	Budget		19 1
				B&G: Salaries & Wages			
17-00551	20	p/r wire paydate 05/30	2,229.78	7-01-28-360-000-011	Budget		20 1
				Community Ctr: Salaries & Wages			
17-00551	21	p/r wire paydate 05/30	595.00	7-01-26-305-000-011	Budget		21 1
				Sanitation: Salaries & Wages			
17-00551	22	p/r wire paydate 05/30	4,674.58	7-01-36-472-000-000	Budget		22 1
				Statutory: Social Security			
17-00551	23	p/r wire paydate 05/30	1,657.50	T-03-56-850-000-005	Budget		23 1
				Trust: Off Duty Police			
17-00551	24	p/r wire paydate 05/30	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 Seq	Ref Num Acct
5310		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
17-00551	25	p/r wire paydate 05/30	3,822.50	7-01-25-240-000-011	Budget		25	1
		DWI		Police: Salaries & Wages				
17-00551	26	p/r wire paydate 05/30	4,129.87	7-05-55-501-000-011	Budget		26	1
				Sewer: Salaries & Wages				
17-00551	27	p/r wire paydate 05/30	347.23	7-05-55-502-200-256	Budget		27	1
				Sewer: Social Security System				
17-00551	28	p/r wire paydate 05/30	409.14	7-05-55-501-000-013	Budget		28	1
				Sewer: Salaries & Wages Overtime				
			<u>119,623.20</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	119,623.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>119,623.20</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	111,988.13	0.00	0.00	111,988.13
	7-05	<u>4,886.24</u>	<u>0.00</u>	<u>0.00</u>	<u>4,886.24</u>
Year Total:		116,874.37	0.00	0.00	116,874.37
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	1,657.50	0.00	0.00	1,657.50
Total of All Funds:		<u>119,623.20</u>	<u>0.00</u>	<u>0.00</u>	<u>119,623.20</u>
