

**RECAP OF PAYMENT OF BILLS
07/19/2017**

CURRENT:		\$	809,743.06
Payroll	(07/15/2017)	\$	271,813.04
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	110,434.84
Payroll	(07/15/2017)	\$	7,748.56
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	8,805.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	59,479.84
Payroll	(07/15/2017)	\$	4,090.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	2,994.59
Payroll	(07/15/2017)	\$	4,315.40-
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
Range: First
Format: Detail] without Line Item Notes

to Last
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Apv: N
other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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ADVANCED MICRO DISTRIBUTION

17-00520 05/23/17 draw down hours-computer servi													
	1		draw down hours-computer servi	1,000.00		7-01-25-240-000-154	B Police: Equipment Maintenance	R		05/23/17	07/10/17	62166	N
	2		draw down hours-computer servi	1,000.00		7-01-26-310-000-154	B B&G: Equipment Maintenance	R		07/03/17	07/10/17	62167	N
				2,000.00									

17-00569 06/06/17 APC SMARTUP 1500VA													
	1		APC SMARTUP 1500VA	580.00		7-01-26-310-000-294	B B&G: other	R		06/06/17	07/10/17	61921	N

Vendor Total: 2,580.00

ALLRISK ALLRISK

17-00646 06/22/17 q3 2017 container rental													
	1		q3 2017 container rental	1,578.42		7-01-20-152-000-170	B Central Services: Leased Equipment	R		06/22/17	07/10/17	51-14142	N

Vendor Total: 1,578.42

ALTER005 ALTERNA FUNDING I, LLC MTAG

17-00678 07/05/17 LIEN REDEMPTION													
	1		LIEN REDEMPTION	8,076.88		T-03-56-851-000-003	B Trust: Redemption O/S Liens	R		07/05/17	07/11/17	863/119.01	N
	2		LIEN REDEMPTION	17,800.00		T-03-56-851-000-001	B Trust: Tax Sale Premiums	R		07/05/17	07/11/17	863/119.01	N
				25,876.88									

Vendor Total: 25,876.88

AME01 AMERHEALTH INSURANCE CO. NJ

17-00731 07/11/17 AUGUST 2017													
	1		AUGUST 2017	91,279.52		7-01-23-220-000-253	B Current: Group Insurance	R		07/11/17	07/11/17	170707425563	N
	2		AUGUST 2017	1,000.00		7-05-55-502-025-252	B Sewer: Insurance - Other	R		07/11/17	07/11/17	170707425563	N
	3		AUGUST 2017	5,700.00		7-01-23-220-000-254	B Current: Retirees Group Insurance	R		07/11/17	07/11/17	170707425563	N
				97,979.52									

Vendor Total: 97,979.52

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
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BOBS	BOBS UNIFORM SHOP									
	17-00573 06/09/17 shirts for seasonal help									
	1 shirts for seasonal help		232.50	7-01-26-290-000-132	B	06/09/17	07/10/17		137377	N
	Vendor Total:		232.50							

ATHIGH	BOROUGH OF ATLANTIC HIGHLANDS									
	17-00631 06/19/17 2017 COURT SHARED SERVICES									
	1 2017 COURT SHARED SERVICES		77,209.64	7-01-42-490-000-294	B	06/19/17	07/10/17		2017 AGREEMENT	N
	Vendor Total:		77,209.64							

BOR02	BOROUGH OF ATLANTIC HIGHLANDS									
	17-00738 07/12/17 shared service-may-june 2017									
	1 shared service-may-june 2017		3,668.00	7-01-42-717-000-154	B	07/12/17	07/12/17		MAY-JUNE 2017	N
	Vendor Total:		3,668.00							

BROADVIEW	BROADVIEW NETWORKS									
	17-00725 07/07/17 telephone-5/28/17-6/27/17									
	1 telephone-5/28/17-6/27/17		1,440.40	7-01-31-440-000-213	B	07/07/17	07/10/17		17255632	N
	Vendor Total:		1,440.40							

QNE01	QNE ASSOCIATES									
	17-00384 04/12/17 SOUTHBAY RTP RAP HWGP									
	2 SOUTHBAY SURVEY & MAPPING		2,592.25	6-01-20-165-000-144	B	05/03/17	07/13/17		0208839	N
	3 SOUTHBAY DESIGN/QUOTE COORDIN.		3,828.00	6-01-20-165-000-144	B	05/03/17	07/13/17		0207680	N
	Vendor Total:		6,420.25							

COMCAST	COMCAST									
	17-00641 06/20/17 27 SHORE DRIVE									
	1 27 SHORE DRIVE		171.34	7-01-31-450-000-213	B	06/20/17	07/10/17		27 SHORE DR	N
	2 42 SHORE DRIVE		388.79	7-01-31-450-000-213	B	06/20/17	07/10/17		42 SHORE DR	N

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
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FITZPATR FITZPATRICK AND SONS

17-00441	05/02/17		SHIFT MILLER ST/RECREATION CEN	1,370.00	7-01-28-376-000-170			B	Beachfront: Leased Equipment	R	05/02/17	07/11/17		JUNE 2017	N
2			SHIFT MILLER ST/RECREATION CEN	1,370.00											
Vendor Total:				1,370.00											

FLOWD005 FLOW DATA INDUSTRIES

17-00591	06/12/17		SERVICE WORK ON MOYNO PUMP	3,760.00	7-05-55-502-000-154			B	Sewer: Equipment Maintenance	R	06/12/17	07/10/17		05121VBP	N
1			SERVICE WORK ON MOYNO PUMP	3,760.00											
Vendor Total:				3,760.00											

FOSTE010 FOSTER & COMPANY

17-00578	06/09/17		TURBO SCRUB CLEANER 7 DISPENSE	45.64	7-05-55-502-000-118			B	Sewer: Chemicals	R	06/09/17	07/10/17		114691	N
1			TURBO SCRUB CLEANER 7 DISPENSE	45.64										114691	N
2			CITRI-SOLV- SANITARY SEMER SYS	2,622.00	7-05-55-502-000-118			B	Sewer: Chemicals	R	06/09/17	07/10/17		114691	N
3			MANGO WAVE OOR CONTROL	94.89	7-05-55-502-000-118			B	Sewer: Chemicals	R	06/09/17	07/10/17		114691	N
4			SHIPPING	150.11	7-05-55-502-000-118			B	Sewer: Chemicals	R	07/10/17	07/10/17		114691	N
Vendor Total:				2,912.64											

GATEWAY GATEWAY PRESS

17-00394	04/19/17		#10 window envelopes	260.00	7-01-20-152-000-103			B	Central Services: Consumable Supplies	R	04/19/17	07/10/17		19957	N
1			#10 window envelopes	260.00											

17-00633 06/20/17 BUSINESS CARDS-BONNIE BROOKES

1			BUSINESS CARDS-BONNIE BROOKES	68.00	7-01-20-120-000-161			B	Municipal Clerk: Printing	R	06/20/17	07/10/17		19988	N
Vendor Total:				328.00											

GEORGE GEORGE WALL

17-00583	06/09/17		FUEL PUMP/REC VAN	406.61	7-01-42-717-000-154			B	Interlocal: Equipment Maintenance	R	06/09/17	07/10/17		164552	N
1			FUEL PUMP/REC VAN	406.61											

17-00587 06/09/17 SHAFT ASSEMBLY-ADM CAR

1			SHAFT ASSEMBLY-ADM CAR	233.25	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	06/09/17	07/10/17		163772	N
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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMEDEPO HOME DEPOT CREDIT SERVICES															
Continued															
17-00504 05/16/17 po for misc. supplies															
Continued															
			2 po for misc. supplies	39.81	7-01-26-310-000-181			B B&G: General Hardware - Minor Tools		R		05/16/17	07/10/17	1031479	N
			3 po for misc. supplies	373.49	7-01-26-310-000-181			B B&G: General Hardware - Minor Tools		R		05/16/17	07/10/17	5020576	N
				517.13											
			17-00563 06/02/17 exit tights	89.97	7-01-26-310-000-181			B B&G: General Hardware - Minor Tools		R		06/02/17	07/10/17	5708173	N
			1 exit tights												
			Vendor Total:	607.10											
BGRSNJ HORIZON BLUE CROSS BLUE SHIELD															
17-00653 06/27/17 DENTAL															
			1 DENTAL	3,579.32	7-01-23-220-000-253			B Current: Group Insurance		R		06/27/17	07/10/17	286712263	N
			17-00691 07/05/17 DENTAL COBRA	423.07	7-01-23-220-000-254			B Current: Retirees Group Insurance		R		07/05/17	07/11/17	286827734	N
			1 DENTAL COBRA												
			Vendor Total:	4,002.39											
INTERSOFT INTERSOFT TECH. INTERNATIONAL															
17-00632 06/19/17 MACRI REPORT RUN 2008-2016															
			1 MACRI REPORT RUN 2008-2016	850.00	7-01-20-130-000-124			B Finance: Paying Agent Fees		R		06/19/17	07/10/17	062017-HB	N
			Vendor Total:	850.00											
SWANTON J SWANTON HEATING COOLING FUEL															
17-00687 07/05/17 BLANKET FOR FUEL FOR GENERATOR															
			1 BLANKET FOR FUEL FOR GENERATOR	137.84	7-01-26-294-000-294			B Stormwater: Other		R		07/05/17	07/14/17	299442	N
			2 BLANKET FOR FUEL FOR GENERATOR	152.42	7-01-26-294-000-294			B Stormwater: Other		R		07/05/17	07/14/17	300368	N
			Vendor Total:	290.26											
JASPAN JASPAN															
17-00729 07/11/17 supplies															
			1 supplies	4.75	7-01-26-310-000-181			B B&G: General Hardware - Minor Tools		R		07/11/17	07/11/17	A779455	N
			2 supplies	13.10	7-01-26-310-000-181			B B&G: General Hardware - Minor Tools		R		07/11/17	07/11/17	A779746	N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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JASSPAN		17-00729 07/11/17		supplies		continued		continued	
3	supplies	103.96	7-01-26-310-000-181	R	B B&G: General Hardware - Minor Tools	07/11/17	07/11/17	B642004	N
4	supplies	108.49	7-01-26-310-000-181	R	B B&G: General Hardware - Minor Tools	07/11/17	07/11/17	A783271	N
5	supplies	6.77	7-01-26-310-000-181	R	B B&G: General Hardware - Minor Tools	07/11/17	07/11/17	A787500	N
Vendor Total:		237.07							

JCP L		17-00643 06/20/17		MASTER BILL ACCOUNT					
1	MASTER BILL ACCOUNT	766.76	7-01-31-430-000-215	R	B Electric	06/20/17	07/10/17	95006685154	N
2	MASTER BILL ACCOUNT MUA	211.80	7-01-31-430-000-215	R	B Electric	06/20/17	07/10/17	95006685155	N
3	CEDAR STREET	15.35	7-01-31-430-000-215	R	B Electric	06/20/17	07/10/17	95006697526	N
4	STREET LIGHTING	1,511.82	7-01-31-435-000-217	R	B Street Lighting	06/20/17	07/10/17	95006697441	N
5	STREET LIGHTING	2,517.89	7-01-31-435-000-217	R	B Street Lighting	06/20/17	07/10/17	95006697442	N
Vendor Total:		5,023.62							

JCP L		17-00732 07/11/17		27 S 2ND STREET					
1	27 S 2ND STREET	208.45	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95814642493	N
2	42A SHORE DR	188.18	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95814642494	N
3	42B SHORE DR	159.75	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95814642495	N
4	27A S 2ND STREET	473.60	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95814642496	N
5	40 SHORE DRIVE	3,319.20	7-05-55-502-000-214	R	B Sewer: Gas & Electric	07/11/17	07/11/17	95814642508	N
6	201-203 BAY AVENUE	43.82	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95814642645	N
7	19 BAY AVENUE-2ND FLOOR	75.09	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95814642620	N
8	19 BAY AVENUE	84.66	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95814642619	N
9	1 SHORE DRIVE	75.79	7-01-31-430-000-215	R	B Electric	07/11/17	07/11/17	95674991286	N
Vendor Total:		4,628.54							

Vendor Total: 9,652.16

JNSUP005 JN SUPPLIES LLC		17-00640 06/20/17		24' REINFORCED POLES					
1	24' REINFORCED POLES	460.00	7-05-55-502-000-154	R	B Sewer: Equipment Maintenance	06/20/17	07/11/17	213	N
2	3 PRONGED GRABBER FOR DEBRIS	162.00	7-05-55-502-000-154	R	B Sewer: Equipment Maintenance	06/20/17	07/11/17	213	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
KEMPTON KEMPTON FLAG										
	17-00572 06/09/17 us flags polyester 8x12		406.00	7-01-25-263-000-294	R	06/09/17	07/10/17		15998	N
	1 us flags polyester 8x12									
	Vendor Total:		406.00							
KEYTE005 KEY TECH LABORATORIES										
	17-00310 03/27/17 CORE SAMPLING AND PROFILE		950.00	7-01-26-290-000-123	R	03/27/17	07/14/17		46273	N
	1 CORE SAMPLING AND PROFILE									
	Vendor Total:		950.00							
LANIGAN LANIGAN ASSOCIATES, INC.										
	17-00525 05/23/17 896-GOLD PLATE BADGES		130.00	7-01-25-240-000-169	R	05/23/17	07/10/17		93226	N
	1 896-GOLD PLATE BADGES				R	05/23/17	07/10/17		93226	N
	2 8613-GOLD HAT BADGE-CHIEF		59.00	7-01-25-240-000-169	R	05/23/17	07/10/17		93226	N
	3 896-SILVER-WALLET BADGE		59.00	7-01-25-240-000-169	R	05/23/17	07/10/17		93226	N
	Vendor Total:		248.00							
LAN01 LANZA AND LANZA, LLP										
	17-00253 03/10/17 TAX ASSESSMENT ATTORNEY 2017		100.00	7-01-20-155-000-294	R	03/10/17	07/11/17		1443	N
	1 TAX ASSESSMENT ATTORNEY 2017									
	Vendor Total:		100.00							
MSWASTE M & S WASTE SERVICES										
	17-00724 07/07/17 June 2017 tipping fees		17,331.22	7-01-26-309-000-220	R	07/07/17	07/10/17		9190573	N
	1 June 2017 tipping fees				R	07/07/17	07/10/17		9190573	N
	2 June 2017 recycling		354.25	7-01-26-306-000-283	R	07/07/17	07/10/17		9190573	N
	3 June 2017 solid waste		17,690.75	7-01-26-306-000-284	R	07/07/17	07/10/17		9190573	N
	4 June 2017 brush and bulk		13,103.75	7-01-26-305-000-284	R	07/07/17	07/10/17		9190573	N
	5 June 2017 recycling		420.40	7-01-26-306-000-283	R	07/07/17	07/10/17		9190573	N

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MONTREA MONMOUTH COUNTY TREASURER																
	17-00672	07/05/17	POSTAGE FOR THE 2017 PRIMARY	245.69	7-01-20-120-000-126	B	Municipal Clerk: Election Expense	R		07/05/17	07/13/17			2017	N	
	1		POSTAGE FOR THE 2017 PRIMARY	245.69												
Vendor Total:				245.69												
COUNTY MONMOUTH COUNTY TREASURER																
	17-00705	07/06/17	COUNTY TAXES-AUG 2017	387,019.24	7-01-99-999-000-208	B	County Taxes Payable	R		07/06/17	07/11/17			AUG 2017	N	
	1		COUNTY TAXES-AUG 2017	387,019.24												
Vendor Total:				387,019.24												
LIBRARY MONMOUTH COUNTY TREASURER																
	17-00706	07/06/17	LIBRARY TAXES-AUG 2017	27,729.65	7-01-99-999-000-208	B	County Taxes Payable	R		07/06/17	07/11/17			AUG 2017	N	
	1		LIBRARY TAXES-AUG 2017	27,729.65												
Vendor Total:				27,729.65												
OPENSAPAC MONMOUTH COUNTY TREASURER																
	17-00707	07/06/17	OPEN SPACES-AUG 2017	23,287.72	7-01-99-999-000-208	B	County Taxes Payable	R		07/06/17	07/11/17			AUG 2017	N	
	1		OPEN SPACES-AUG 2017	23,287.72												
Vendor Total:				23,287.72												
MTAG CAZ MTAG CUST CAZ CREEK NJ																
	17-00679	07/05/17	LIEN REDEMPTION	649.89	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R		07/05/17	07/11/17			B22.1/L5.01	N	
	1		LIEN REDEMPTION	649.89												
	2		PREMIUM BID	1,700.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R		07/05/17	07/11/17			B22.1/L5.01	N	
	2		PREMIUM BID	1,700.00												
Vendor Total:				2,349.89												
17-00680 07/05/17 LIEN REDEMPTION																
	1		LIEN REDEMPTION	4,108.94	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R		07/05/17	07/11/17			B115/L7	N	
	2		PREMIUM BID	4,300.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R		07/05/17	07/11/17			B115/L7	N	
	2		PREMIUM BID	8,408.94												
Vendor Total:				10,758.83												

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MUNIC005 MUNICIPAL EMERGENCY SERVICES

16-01544	12/30/16	RESPONDER HI-VIS PARKA								
1	RESPONDER HI-VIS PARKA		714.00	6-01-25-252-000-294	R		12/31/16 07/10/17		IM1133160	N
2	EMBROTDERY		69.30	6-01-25-252-000-294	R		12/30/16 07/10/17		IM1133160	N
3	SEAMSEAL		18.00	6-01-25-252-000-294	R		12/30/16 07/10/17		IM1133160	N
4	HEATPRESS 12X12		48.00	6-01-25-252-000-294	R		12/30/16 07/10/17		IM1133160	N
			849.30							
Vendor Total:			849.30							

NAVLORS NAVLORS AUTO PARTS

17-00733	07/11/17	AUTO PARTS								
1	AUTO PARTS		57.96	7-01-42-717-000-204	R		07/11/17 07/11/17		068126	N
2	AUTO PARTS		244.36	7-01-42-717-000-204	R		07/11/17 07/11/17		068324	N
3	AUTO PARTS		71.98	7-01-42-717-000-203	R		07/11/17 07/11/17		069398	N
4	AUTO PARTS		26.23	7-01-42-717-000-203	R		07/11/17 07/11/17		069427	N
5	AUTO PARTS		19.38	7-01-42-717-000-203	R		07/11/17 07/11/17		069428	N
6	AUTO PARTS		160.47	7-01-42-717-000-203	R		07/11/17 07/11/17		069498	N
7	AUTO PARTS		169.55	7-01-42-717-000-201	R		07/11/17 07/11/17		069500	N
8	AUTO PARTS		14.85	7-01-42-717-000-204	R		07/11/17 07/11/17		069883	N
			764.78							
Vendor Total:			764.78							

NDAMERIC NEW JERSEY AMERICAN WATER

17-00657	06/27/17	GRAVELLY POINT RD HYD								
1	GRAVELLY POINT RD HYD		179.46	7-01-31-463-000-193	R		06/27/17 07/10/17		GRAV-PT HYD	N

17-00670 06/30/17 17-1 shore dr firehse

1	17-1 shore dr firehse		36.50	7-01-31-445-000-219	R		06/30/17 07/10/17		17-1 SHORE DR	N
2	Tinden ave irrig		16.54	7-01-31-445-000-219	R		06/30/17 07/10/17		LINDEN AVE IRRIG	N
3	40 shore dr		167.78	7-01-31-445-000-219	R		06/30/17 07/10/17		40 SHORE DR	N
4	17-1 shore dr fire		79.76	7-01-31-445-000-219	R		06/30/17 07/10/17		17-1 SHORE DR	N
5	waterwitch ave		136.31	7-01-31-445-000-219	R		06/30/17 07/10/17		WATERWITCH AVE	N
6	22 snugharbor ave		48.00	7-01-31-445-000-219	R		06/30/17 07/10/17		22 SNUGHARBOR	N
7	s 2nd st w sde		36.50	7-01-31-445-000-219	R		06/30/17 07/10/17		S 2ND ST W SDE	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENN-JER PENN-JERSEY															
Continued															
	17-00716	07/07/17	misc. paper/cleaning products	314.94	G-02-41-807-131-201			B	Summer Food 2017 OE (159)	R	07/07/17	07/14/17		3617317	N
	1		misc. paper/cleaning products												
	Vendor Total:			1,015.35											
PITNEY BOWES, INC.															
	17-00639	06/20/17	QUARTERLY POSTAGE RENTAL	180.00	7-01-26-310-000-170			B	B&G: Leased Equipment	R	06/20/17	07/10/17		1004382188	N
	1		QUARTERLY POSTAGE RENTAL												
	2		SERVICE AGREEMENT	97.50	7-01-26-310-000-170			B	B&G: Leased Equipment	R	06/20/17	07/10/17		1004365636	N
	Vendor Total:			277.50											
PRINCIPAL LIFE GROUP															
	17-00647	06/22/17	life insurance	21.95	7-05-55-502-025-251			B	Sewer: Insurance - Group	R	06/22/17	07/10/17		7/1-7/31/17	N
	1		life insurance												
	2		life insurance	768.25	7-01-23-220-000-253			B	Current: Group Insurance	R	06/22/17	07/10/17		7/1-7/31/17	N
	Vendor Total:			790.20											
PUMPING SERVICES, INC.															
	17-00471	05/06/17	5/5/17EMERGENCY WATERWITCH PS	49,052.00	7-05-55-502-000-190			B	Sewer: Station Repairs	R	05/08/17	07/10/17		1097110	N
	1		5/5/17EMERGENCY WATERWITCH PS												
	17-00576	06/09/17	repairs to moyno pump	800.00	7-05-55-502-000-154			B	Sewer: Equipment Maintenance	R	06/09/17	07/10/17		1096789	N
	1		repairs to moyno pump												
	17-00626	06/19/17	work on float system/north pum	700.00	7-01-26-294-000-294			B	Stormwater: Other	R	06/19/17	07/10/17		1096932	N
	1		work on float system/north pum												
	Vendor Total:			50,552.00											

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	
SEMCOR SEMCORE II RENTAL CENTER, LLC																
	17-00637	06/20/17	RENTAL OF JACK HAMMER/CHISEL	52.00	7-01-26-290-000-171	R	B Streets: Equipment Rental	R			06/20/17	07/11/17		4/13/17	N	
Vendor Total:				52.00												
SHIINO05 SHI INTERNATIONAL CORP																
	17-00527	05/23/17	ANNUAL MAINTENANCE FEE	3,720.00	7-01-25-240-000-154	R	B Police: Equipment Maintenance	R			05/23/17	07/13/17		806668154	N	
Vendor Total:				3,720.00												
SIGNS005 SIGNS BY TOMORROW																
	17-00627	06/19/17	18x24 magnet signs	240.00	7-01-26-290-000-191	R	B Streets: Signs	R			06/19/17	07/11/17		41139	N	
			1 18x24 magnet signs	200.00	7-01-26-290-000-191	R	B Streets: Signs	R			06/19/17	07/11/17		41139	N	
			2 48x36 one sided dibond sign	440.00												
Vendor Total:				440.00												
SKIP SKIP'S SPORTS																
	17-00623	06/19/17	summer recreation t-shirts	494.00	7-01-28-360-000-132	R	B Community Ctr: Uniform Clothing & Acces	R			06/19/17	07/11/17		45358	N	
			1 summer recreation t-shirts	530.00	T-03-56-850-000-011	R	B Trust: Recreation	R			07/07/17	07/14/17		45381	N	
			2 summer kidfest t-shirts	14.00	T-03-56-850-000-011	R	B Trust: Recreation	R			07/07/17	07/14/17		45381	N	
Vendor Total:				1,038.00												
SPECTROL SPECTROTEI, INC.																
	17-00750	07/13/17	monthly charge-police departme	223.58	7-01-26-310-000-170	R	B B&G: Leased Equipment	R			07/13/17	07/13/17		8158403	N	
Vendor Total:				223.58												

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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		Exc]

STAPLES STAPLES ADVANTAGE

17-00592 06/13/17 office supplies									
1 office supplies	217.20	7-01-20-152-000-103		B Central Services: Consumable Supplies	R	06/13/17 07/11/17		3343024188	N
2 office supplies-hp 55a toner	121.81	7-01-20-145-000-101		B Tax Collection: office Supplies	R	06/13/17 07/11/17		3343024188	N
3 office supplies-hp 55a toner	121.81	7-05-55-502-000-101		B Sewer: Office Supplies	R	06/13/17 07/11/17		3343024188	N
4 office supplies	1.14	7-05-55-502-000-101		B Sewer: Office Supplies	R	06/13/17 07/11/17		3343024188	N
5 office supplies-boxes	23.52	7-01-20-152-000-294		B Central Services: Other	R	06/13/17 07/11/17		3343024188	N
Vendor Total:	485.48								

STAVOLA STAVOLA COMPANIES

17-00503 05/16/17 po for misc. road materials									
2 po for misc. road materials	157.13	7-01-26-290-000-189		B Streets: Road Material	R	05/16/17 07/11/17		82399	N
3 po for misc. road materials	73.66	7-01-26-290-000-189		B Streets: Road Material	R	05/16/17 07/11/17		81656	N
4 po for misc. road materials	36.83	7-01-26-290-000-189		B Streets: Road Material	R	05/16/17 07/11/17		81657	N
5 po for misc. road materials	63.84	7-01-26-290-000-189		B Streets: Road Material	R	05/16/17 07/11/17		83483	N
6 po for misc. road materials	52.17	7-01-26-290-000-189		B Streets: Road Material	R	05/16/17 07/11/17		84230	N
7 po for misc. road materials	73.66	7-01-26-290-000-189		B Streets: Road Material	R	05/16/17 07/11/17		84231	N
Vendor Total:	457.29								

SWANK SWANK MOTION PICTURES, INC.

17-00593 06/13/17 planned movie usage for movie									
1 Planned movie usage for movie	385.00	7-01-28-360-000-244		B Community Ctr: Special Events	R	06/13/17 07/11/17		6/7/17	N
Vendor Total:	385.00								

TM T&M ASSOCIATES

17-00225 03/07/17 2017 RETAINER									
8 2017 RETAINER MAY GENERAL	8,999.00	7-01-20-165-000-144		B Engineering: Consultants - Engineer	R	07/11/17 07/12/17		NOL324588	N
9 2017 RETAINER MAY STORM	5,257.00	7-01-26-294-000-144		B Stormwater: Consultants-Engineer	R	07/11/17 07/12/17		NOL324588	N
10 2017 RETAINER MAY SANITARY	744.00	7-05-55-502-000-144		B Sewer: Engineer	R	07/11/17 07/12/17		NOL324588	N
Vendor Total:	15,000.00								

Vendor Total: 15,000.00

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
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USBAN020 US BANK CUST PC6 LLC			Continued						
17-00686 07/05/17 LIEN REDEMPTION			Continued						
2 PREMIUM BID			1,300.00	T-03-56-851-000-001	B	07/05/17	07/11/17	B1,04/L2	N
			3,340.68						
Vendor Total:			11,725.94						

VERIZON VERIZON									
17-00654 06/27/17 27 SHORE DRIVE-REPEATER									
1 27 SHORE DRIVE-REPEATER			452.52	7-01-25-240-000-213	B	06/27/17	07/11/17	6/16/17	N
Vendor Total:			452.52						

VSP VISION SERVICE PLAN									
17-00655 06/27/17 VISION CARE									
1 VISION CARE			535.69	7-01-23-220-000-253	B	06/27/17	07/11/17	6/19-7/18/17	N
2 VISION CARE			351.70	7-01-23-220-000-254	B	06/27/17	07/11/17	6/19-7/18/17	N
3 VISION CARE			43.97	7-05-55-502-025-251	B	06/27/17	07/11/17	6/19-7/18/17	N
Vendor Total:			931.36						

WATCHUNG WATCHUNG SPRING WATER CO									
17-00730 07/11/17 water									
1 water			9.99	7-01-31-445-000-219	B	07/11/17	07/11/17	S 2ND ST	N
2 water			50.75	7-01-31-445-000-219	B	07/11/17	07/11/17	42 SHORE DR	N
3 water			33.58	7-01-31-445-000-219	B	07/11/17	07/11/17	19 BAY AVENUE	N
4 water			136.67	7-01-31-445-000-219	B	07/11/17	07/11/17	27 SHORE DR	N
Vendor Total:			230.99						

Total Purchase Orders:	124	Total P.O. Line Items:	245	Total List Amount:	991,457.33	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	27,969.55	0.00	27,969.55	0.00	0.00	27,969.55
	6-05	25,330.00	0.00	25,330.00	0.00	0.00	25,330.00
	Year Total:	53,299.55	0.00	53,299.55	0.00	0.00	53,299.55
	7-01	781,773.51	0.00	781,773.51	0.00	0.00	781,773.51
	7-05	85,104.84	0.00	85,104.84	0.00	0.00	85,104.84
	Year Total:	866,878.35	0.00	866,878.35	0.00	0.00	866,878.35
CAPITAL PROJECTS							
	C-04	8,805.00	0.00	8,805.00	0.00	0.00	8,805.00
	G-02	2,994.59	0.00	2,994.59	0.00	0.00	2,994.59
TRUST NON BUDGET-TWO RIVER							
	T-03	59,479.84	0.00	59,479.84	0.00	0.00	59,479.84
Total of All Funds:		991,457.33	0.00	991,457.33	0.00	0.00	991,457.33

Batch Id: KITTYI Batch Type: M Batch Date: 06/30/17 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
6300 17-00692	06/30/17 06/30/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire 06/30	3,296.58	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00692	06/30/17	2 p/r wire 06/30	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00692	06/30/17	3 p/r wire 06/30	1,923.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00692	06/30/17	4 p/r wire 06/30	5,491.97	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00692	06/30/17	5 p/r wire 06/30	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00692	06/30/17	6 p/r wire 06/30	3,284.11	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00692	06/30/17	7 p/r wire 06/30	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00692	06/30/17	8 p/r wire 06/30	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	8	1
17-00692	06/30/17	9 p/r wire 06/30	1,279.12	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
17-00692	06/30/17	10 p/r wire 06/30	1,631.19	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
17-00692	06/30/17	11 p/r wire 06/30	54,854.28	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
17-00692	06/30/17	12 p/r wire 06/30	28,768.38	7-01-25-240-000-018 Police: Sick Buy Back	Budget	Aprv	12	1
17-00692	06/30/17	13 p/r wire 06/30	7,483.31	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
17-00692	06/30/17	14 p/r wire 06/30	876.32	7-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
17-00692	06/30/17	15 p/r wire 06/30	6,867.44	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
17-00692	06/30/17	16 p/r wire 06/30	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
17-00692	06/30/17	17 p/r wire 06/30	208.33	7-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	17	1
17-00692	06/30/17	18 p/r wire 06/30	4,087.35	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
17-00692	06/30/17	19 p/r wire 06/30	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
17-00692	06/30/17	20 p/r wire 06/30	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
17-00692	06/30/17	21 p/r wire 06/30	10,587.65	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
17-00692	06/30/17	22 p/r wire 06/30	933.80	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
17-00692	06/30/17	23 p/r wire 06/30	2,360.77	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
17-00692	06/30/17	24 p/r wire 06/30	702.10	7-01-26-305-000-011 Sanitation: Salaries & Wages	Budget	Aprv	24	1

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 2

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
17-00692	06/30/17	25 p/r wire 06/30	5,332.96	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	25	1
17-00692	06/30/17	26 p/r wire 06/30	2,010.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	26	1
17-00692	06/30/17	27 p/r wire 06/30	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	27	1
17-00692	06/30/17	28 p/r wire 06/30	8,515.00-	G-02-41-811-000-001 Grant: DDEF/S&W Overtime	Budget	Aprv	28	1
17-00692	06/30/17	29 p/r wire 06/30	3,672.17	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	29	1
17-00692	06/30/17	30 p/r wire 06/30	280.92	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	30	1
			149,111.49					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	30	149,111.49

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	150,572.07	0.00	0.00	150,572.07
	7-05	<u>3,953.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,953.09</u>
Year Total:		154,525.16	0.00	0.00	154,525.16
	G-02	7,423.67-	0.00	0.00	7,423.67-
TRUST NON BUDGET-TWO RIVER	T-03	2,010.00	0.00	0.00	2,010.00
Total of All Funds:		<u>149,111.49</u>	<u>0.00</u>	<u>0.00</u>	<u>149,111.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	8,515.00	157,626.49
7-01-160-05-000-002	Due Grant Fund	1,091.33	8,515.00
7-01-160-05-000-004	Due Trust Fund	2,010.00	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,953.09	0.00
7-01-201-20-000-000	Current Appropriations	<u>150,572.07</u>	<u>0.00</u>
	Totals for Fund 7-01 :	166,141.49	166,141.49
7-02-160-05-000-001	Due Current	8,515.00	1,091.33
7-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>8,515.00</u>
	Totals for Fund 7-02 :	9,606.33	9,606.33
7-03-160-05-000-001	Due Current Fund	0.00	2,010.00
7-03-201-20-000-001	General Trust Appropriations	<u>2,010.00</u>	<u>0.00</u>
	Totals for Fund 7-03 :	2,010.00	2,010.00
7-05-160-05-000-001	Due Current	0.00	3,953.09
7-05-201-20-000-000	Sewer Appropriations	<u>3,953.09</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,953.09	3,953.09
	Grand Total:	<u>181,710.91</u>	<u>181,710.91</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 6300 to 6300
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
6300	06/30/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					687
17-00692	1	p/r wire 06/30	3,296.58	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00692	2	p/r wire 06/30	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00692	3	p/r wire 06/30	1,923.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00692	4	p/r wire 06/30	5,491.97	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00692	5	p/r wire 06/30	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00692	6	p/r wire 06/30	3,284.11	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00692	7	p/r wire 06/30	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00692	8	p/r wire 06/30	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00692	9	p/r wire 06/30	1,279.12	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00692	10	p/r wire 06/30	1,631.19	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-00692	11	p/r wire 06/30	54,854.28	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00692	12	p/r wire 06/30	28,768.38	7-01-25-240-000-018	Budget		12 1
				Police: Sick Buy Back			
17-00692	13	p/r wire 06/30	7,483.31	7-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
17-00692	14	p/r wire 06/30	876.32	7-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
17-00692	15	p/r wire 06/30	6,867.44	7-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
17-00692	16	p/r wire 06/30	562.50	7-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
17-00692	17	p/r wire 06/30	208.33	7-01-43-495-000-011	Budget		17 1
				Public Defender: Salaries & Wages			
17-00692	18	p/r wire 06/30	4,087.35	7-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
17-00692	19	p/r wire 06/30	3,189.29	7-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
17-00692	20	p/r wire 06/30	152.08	7-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
17-00692	21	p/r wire 06/30	10,587.65	7-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
17-00692	22	p/r wire 06/30	933.80	7-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
17-00692	23	p/r wire 06/30	2,360.77	7-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
17-00692	24	p/r wire 06/30	702.10	7-01-26-305-000-011	Budget		24 1
				Sanitation: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6300		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-00692	25	p/r wire 06/30	5,332.96	7-01-36-472-000-000	Budget		25	1	
				Statutory: Social Security					
17-00692	26	p/r wire 06/30	2,010.00	T-03-56-850-000-005	Budget		26	1	
				Trust: Off Duty Police					
17-00692	27	p/r wire 06/30	1,091.33	G-02-41-809-401-101	Budget		27	1	
				Alliance Grant 2016-2017 S&W					
17-00692	28	p/r wire 06/30	8,515.00	G-02-41-811-000-001	Budget		28	1	
				Grant: DDEF/S&W Overtime					
17-00692	29	p/r wire 06/30	3,672.17	7-05-55-501-000-011	Budget		29	1	
				Sewer: Salaries & Wages					
17-00692	30	p/r wire 06/30	280.92	7-05-55-502-200-256	Budget		30	1	
				Sewer: Social Security System					
			<u>149,111.49</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	149,111.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>149,111.49</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	150,572.07	0.00	0.00	150,572.07
	7-05	<u>3,953.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,953.09</u>
Year Total:		154,525.16	0.00	0.00	154,525.16
	G-02	7,423.67-	0.00	0.00	7,423.67-
TRUST NON BUDGET-TWO RIVER	T-03	2,010.00	0.00	0.00	2,010.00
Total of All Funds:		<u>149,111.49</u>	<u>0.00</u>	<u>0.00</u>	<u>149,111.49</u>

Batch Id: KITTYI Batch Type: M Batch Date: 07/12/17 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
7140 17-00745	07/12/17 07/12/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire paydate 07/14	3,656.40	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00745	07/12/17	2 p/r wire paydate 07/14	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00745	07/12/17	3 p/r wire paydate 07/14	1,423.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00745	07/12/17	4 p/r wire paydate 07/14	5,154.47	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00745	07/12/17	5 p/r wire paydate 07/14	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00745	07/12/17	6 p/r wire paydate 07/14	3,284.58	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00745	07/12/17	7 p/r wire paydate 07/14	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00745	07/12/17	8 p/r wire paydate 07/14	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	8	1
17-00745	07/12/17	9 p/r wire paydate 07/14	1,279.12	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
17-00745	07/12/17	10 p/r wire paydate 07/14	55,804.77	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
17-00745	07/12/17	11 p/r wire paydate 07/14	942.49	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	11	1
17-00745	07/12/17	12 p/r wire paydate 07/14	8,307.52	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	12	1
17-00745	07/12/17	13 p/r wire paydate 07/14	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	13	1
17-00745	07/12/17	14 p/r wire paydate 07/14	208.33	7-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	14	1
17-00745	07/12/17	15 p/r wire paydate 07/14	3,830.92	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	15	1
17-00745	07/12/17	16 p/r wire paydate 07/14	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	16	1
17-00745	07/12/17	17 p/r wire paydate 07/14	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	17	1
17-00745	07/12/17	18 p/r wire paydate 07/14	10,730.46	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
17-00745	07/12/17	19 p/r wire paydate 07/14	3,530.76	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	19	1
17-00745	07/12/17	20 p/r wire paydate 07/14	812.00	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
17-00745	07/12/17	21 p/r wire paydate 07/14	6,244.53	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
17-00745	07/12/17	22 p/r wire paydate 07/14	5,428.21	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	22	1
17-00745	07/12/17	23 p/r wire paydate 07/14	2,080.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	23	1
17-00745	07/12/17	24 p/r wire paydate 07/14	298.69	G-02-41-807-130-101 Summer Food 2016 -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
17-00745	07/12/17	25 p/r wire paydate 07/14	123.25	G-02-41-807-131-101 Summer Food 2017 S&w (159)	Budget	Aprv	25	1
17-00745	07/12/17	26 p/r wire paydate 7/14	1,091.33	G-02-41-809-402-101 Alliance Grant 2017-18	Budget	Aprv	26	1
17-00745	07/12/17	27 p/r wire paydate 7/14	1,595.00	G-02-41-811-000-001 Grant: DDEF/S&w Overtime	Budget	Aprv	27	1
17-00745	07/12/17	28 p/r wire paydate 7/14	3,425.75	7-05-55-501-000-011 Sewer: Salaries & wages	Budget	Aprv	28	1
17-00745	07/12/17	29 p/r wire paydate 7/14	100.00	7-05-55-501-000-013 Sewer: Salaries & wages Overtime	Budget	Aprv	29	1
17-00745	07/12/17	30 p/r wire paydate 7/14	269.72	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	30	1
			130,224.71					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	30	130,224.71

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	121,240.97	0.00	0.00	121,240.97
	7-05	<u>3,795.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.47</u>
Year Total:		125,036.44	0.00	0.00	125,036.44
	G-02	3,108.27	0.00	0.00	3,108.27
TRUST NON BUDGET-TWO RIVER	T-03	2,080.00	0.00	0.00	2,080.00
Total of All Funds:		<u>130,224.71</u>	<u>0.00</u>	<u>0.00</u>	<u>130,224.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	129,133.38
7-01-101-01-000-002	Cash - Clearing	0.00	1,091.33
7-01-160-05-000-002	Due Grant Fund	3,108.27	0.00
7-01-160-05-000-004	Due Trust Fund	2,080.00	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,795.47	0.00
7-01-201-20-000-000	Current Appropriations	<u>121,240.97</u>	<u>0.00</u>
	Totals for Fund 7-01 :	130,224.71	130,224.71
7-02-160-05-000-001	Due Current	0.00	3,108.27
7-02-213-40-000-000	Appropriated Reserves	<u>3,108.27</u>	<u>0.00</u>
	Totals for Fund 7-02 :	3,108.27	3,108.27
7-03-160-05-000-001	Due Current Fund	0.00	2,080.00
7-03-201-20-000-001	General Trust Appropriations	<u>2,080.00</u>	<u>0.00</u>
	Totals for Fund 7-03 :	2,080.00	2,080.00
7-05-160-05-000-001	Due Current	0.00	3,795.47
7-05-201-20-000-000	Sewer Appropriations	<u>3,795.47</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,795.47	3,795.47
	Grand Total:	<u>139,208.45</u>	<u>139,208.45</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 7140 to 7140
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
7140	07/12/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					689
17-00745	1	p/r wire paydate 07/14	3,656.40	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00745	2	p/r wire paydate 07/14	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00745	3	p/r wire paydate 07/14	1,423.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00745	4	p/r wire paydate 07/14	5,154.47	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00745	5	p/r wire paydate 07/14	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00745	6	p/r wire paydate 07/14	3,284.58	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00745	7	p/r wire paydate 07/14	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00745	8	p/r wire paydate 07/14	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00745	9	p/r wire paydate 07/14	1,279.12	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00745	10	p/r wire paydate 07/14	55,804.77	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-00745	11	p/r wire paydate 07/14	942.49	7-01-25-240-000-013	Budget		11 1
				Police: S&W Overtime			
17-00745	12	p/r wire paydate 07/14	8,307.52	7-01-25-250-000-011	Budget		12 1
				Police Dispatch: Salaries & Wages			
17-00745	13	p/r wire paydate 07/14	562.50	7-01-43-490-000-011	Budget		13 1
				Municipal Court: Salaries & Wages			
17-00745	14	p/r wire paydate 07/14	208.33	7-01-43-495-000-011	Budget		14 1
				Public Defender: Salaries & Wages			
17-00745	15	p/r wire paydate 07/14	3,830.92	7-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
17-00745	16	p/r wire paydate 07/14	3,189.29	7-01-22-200-000-011	Budget		16 1
				Code Enf: Salaries & Wages			
17-00745	17	p/r wire paydate 07/14	152.08	7-01-25-252-000-011	Budget		17 1
				Emergency Mgmt: Salaries & Wages			
17-00745	18	p/r wire paydate 07/14	10,730.46	7-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
17-00745	19	p/r wire paydate 07/14	3,530.76	7-01-22-195-000-011	Budget		19 1
				Construction: Salaries & Wages			
17-00745	20	p/r wire paydate 07/14	812.00	7-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
17-00745	21	p/r wire paydate 07/14	6,244.53	7-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
17-00745	22	p/r wire paydate 07/14	5,428.21	7-01-36-472-000-000	Budget		22 1
				Statutory: Social Security			
17-00745	23	p/r wire paydate 07/14	2,080.00	T-03-56-850-000-005	Budget		23 1
				Trust: Off Duty Police			
17-00745	24	p/r wire paydate 07/14	298.69	G-02-41-807-130-101	Budget		24 1
				Summer Food 2016 -S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
7140		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-00745	25	p/r wire paydate 07/14	123.25	G-02-41-807-131-101	Budget		25		1
				Summer Food 2017 S&W (159)					
17-00745	26	p/r wire paydate 7/14	1,091.33	G-02-41-809-402-101	Budget		26		1
				Alliance Grant 2017-18					
17-00745	27	p/r wire paydate 7/14	1,595.00	G-02-41-811-000-001	Budget		27		1
				Grant: DDEF/S&W Overtime					
17-00745	28	p/r wire paydate 7/14	3,425.75	7-05-55-501-000-011	Budget		28		1
				Sewer: Salaries & Wages					
17-00745	29	p/r wire paydate 7/14	100.00	7-05-55-501-000-013	Budget		29		1
				Sewer: Salaries & Wages Overtime					
17-00745	30	p/r wire paydate 7/14	269.72	7-05-55-502-200-256	Budget		30		1
				Sewer: Social Security System					
			<u>130,224.71</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	130,224.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>130,224.71</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	121,240.97	0.00	0.00	121,240.97
	7-05	<u>3,795.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.47</u>
Year Total:		125,036.44	0.00	0.00	125,036.44
	G-02	3,108.27	0.00	0.00	3,108.27
TRUST NON BUDGET-TWO RIVER	T-03	2,080.00	0.00	0.00	2,080.00
Total of All Funds:		<u>130,224.71</u>	<u>0.00</u>	<u>0.00</u>	<u>130,224.71</u>