

RECAP OF PAYMENT OF BILLS
12/06/2017

CURRENT:		\$	1,294,875.82
Payroll	(11/30/2017)	\$	382,661.13
Manual Checks		\$	38,833.79
Voided Checks		\$	
SEWER ACCOUNT:		\$	97,292.89
Payroll	(11/30/2017)	\$	11,525.44
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	3,700.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	14,436.73
Payroll	(11/30/2017)	\$	51,627.90
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	895.00
Payroll	(11/30/2017)	\$	3,273.99
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

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

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Other: Y
Void: N
Aprv: N
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	chk/Void	Invoice	1099
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WELCO 991-GTS-WELCO																		
	17-01343	12/01/17	industrial gas	745.60	7-01-26-290-000-294	B	Streets: other	R			12/01/17	12/01/17				N		
				Vendor Total:													745.60	

AR COMM A.R. COMMUNICATIONS

	17-01094	10/12/17	KENWOOD TK2312 PORTABLE W/CHAR	735.00	7-01-25-252-000-154	B	Emergency Mgmt: Equipment Maintenance	R			10/12/17	11/27/17			14167	N		
	1	KENWOOD TK2312 PORTABLE W/CHAR	180.60	7-01-25-252-000-154	B	Emergency Mgmt: Equipment Maintenance	R				10/12/17	11/27/17			14167	N		
	2	KENWOOD KWC-45 MICROPHONE	915.60															
				Vendor Total:													915.60	

ABSOLUTE TRANSLATING & INTREP

	17-01108	10/18/17	MANDARIN & UKRANIAN INTERPRETT	375.00	7-01-43-490-000-151	B	Municipal Court: Consultants - Other	R			10/18/17	11/27/17			919-17	N		
	1	MANDARIN & UKRANIAN INTERPRETT	285.00	7-01-43-490-000-151	B	Municipal Court: Consultants - Other	R				11/27/17	11/27/17			919-17	N		
	2	MANDARIN & UKRANIAN INTERPRETT	660.00															
				Vendor Total:													1,035.00	

	17-01229	11/15/17	interpreter-ukranian int	375.00	7-01-43-490-000-151	B	Municipal Court: Consultants - Other	R			11/15/17	11/27/17			1017-17	N		
	1	interpreter-ukranian int	1,035.00															
				Vendor Total:													1,035.00	

ACACI005 ACACIA, FINANCIAL GROUP, INC.

	17-01244	11/20/17	emma filing	750.00	7-01-20-130-000-124	B	Finance: Paying Agent Fees	R			11/20/17	11/28/17			2017	N		
	1	emma filing	750.00															
				Vendor Total:													750.00	

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ADVANCED AIR SYSTEMS

17-01178	11/03/17	service call air compressor	410.50	7-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	11/03/17	11/27/17		1858128	N
		Vendor Total:	410.50								

Vendor Total: 410.50

ADVANCED MICRO DISTRIBUTION

17-00969	09/13/17	HP PROBOOK 470 LAPTOP	822.00	7-01-20-150-000-160	B Tax Assessor: Computer Services	R	11/28/17	11/29/17		63164	N
2		SYNOLOGY 2 BAY /600GB 3.5									
		Vendor Total:	822.00								

Vendor Total: 822.00

Allied Fire & Safety

17-01106	10/17/17	BOROUGH EXTINGUISHER SERVICE	745.93	7-01-25-252-000-296	B Emergency Mgmt: Equipment	R	10/17/17	11/27/17		SM61468	N
1		BOROUGH EXTINGUISHER SERVICE									

Vendor Total: 745.93

17-01120 10/19/17 kitchen hood system

1		kitchen hood system	259.53	7-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	10/19/17	11/27/17		SM61644	N
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Vendor Total: 259.53

17-01183 11/03/17 SERVICE FIRE EXTINGUISHER

1		SERVICE FIRE EXTINGUISHER	575.34	7-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	11/03/17	11/27/17		SM61520	N
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Vendor Total: 575.34

AME01 AMERHEALTH INSURANCE CO. NJ

17-01276	11/29/17	DECEMBER 2017-HEALTH COVERAGE	49,362.31	7-01-23-220-000-254	B Current: Retirees Group Insurance	R	11/29/17	11/29/17		171107297631	N
2		DECEMBER 2017-HEALTH COVERAGE	1,000.00	7-05-55-502-025-252	B Sewer: Insurance - Other	R	11/29/17	11/29/17		171107297631	N
3		DECEMBER 2017-HEALTH COVERAGE	52,817.77	7-01-23-220-000-253	B Current: Group Insurance	R	11/29/17	11/29/17		171107297631	N
		Vendor Total:	103,180.08								

SOV01 ANDY SOYKA

17-01292	11/30/17	2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132	B Fire Dept: Clothing Allowance Job shirt	R	11/30/17	11/30/17		2017	N
1		2017 CLOTHING ALLOWANCE									
		Vendor Total:	218.75								

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
APP01 APPRUZZESE,MCDEMOTT,MASTRO															
	17-00018	01/13/17	RESO 17-05 LABOR COUNSEL 2017	153.00	7-01-20-155-000-152	B	Legal Services: Consultants Hourly	R			05/24/17	11/28/17		214204	N
	10	RESO 17-05 LABOR COUNSEL 2017													
	Vendor Total:			153.00											
ATC ATC VOICE/DATA, INC.															
	17-01160	10/26/17	TROUBLE SHOT CAPT. ' & CHIEFS PH	190.55	7-01-20-152-000-154	B	Central Services: Equipment Maintenance	R			10/26/17	11/27/17		48163	N
	1	TROUBLE SHOT CAPT. ' & CHIEFS PH		101.45	7-01-25-240-000-294	B	Police: Other	R			10/26/17	11/27/17		48163	N
	2	TROUBLE SHOT CAPT. ' & CHIEFS PH		292.00											
	Vendor Total:			292.00											
BANKERS BANKERS LIFE AND CASUALTY CO.															
	17-01277	11/29/17	RETIREE MEDICAL	494.63	7-01-23-220-000-254	B	Current: Retirees Group Insurance	R			11/29/17	11/29/17		B1748617	N
	1	RETIREE MEDICAL													
	Vendor Total:			494.63											
MOU01 BILLY MOUNT															
	17-01206	11/07/17	CLOTHING ALLOWANCE	200.00	7-01-25-260-000-132	B	First Aid: Uniform Clothing & Access.	R			11/07/17	12/01/17		2017	N
	1	CLOTHING ALLOWANCE													
	Vendor Total:			200.00											
BLE01 BLEWETT, PETER															
	17-01297	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132	B	Fire Dept:Clothing Allowance Job Shirt	R			11/30/17	11/30/17		2017	N
	1	CLOTHING ALLOWANCE													
	Vendor Total:			218.75											
BUR02 BONNIE BURTON															
	17-01335	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132	B	Fire Dept:Clothing Allowance Job Shirt	R			11/30/17	11/30/17		2017	N
	1	CLOTHING ALLOWANCE													
	Vendor Total:			218.75											

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ROE01 CHARLES ROEMMELE														
	17-01316	11/30/17	2017 CLOTHING ALLOWANCE					B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1 2017		CLOTHING ALLOWANCE			218.75 7-01-25-263-000-132								
			Vendor Total:			218.75								
WELLS CHARLIE WELLS														
	17-01286	11/29/17	reimbursement-nj1m					B Uniform Fire: Meetings & Conferences	R	11/29/17	11/29/17		11/14-11/17/17	N
	1		reimbursement-nj1m			120.28 7-01-25-265-000-128								
	17-01325	11/30/17	2017 CLOTHING ALLOWANCE					B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1 2017		CLOTHING ALLOWANCE			218.75 7-01-25-263-000-132								
			Vendor Total:			339.03								
CRE01 CHRISTOPHER CREIGHTON														
	17-01296	11/30/17	2017 CLOTHING ALLOWANCE					B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1 2017		CLOTHING ALLOWANCE			218.75 7-01-25-263-000-132								
			Vendor Total:			218.75								
OME01 ONE ASSOCIATES														
	17-01245	11/20/17	FOLLOW THROUGH AND INSPECTIONS					B Sewer: Engineer	R	11/28/17	11/29/17		0215995	N
	2		FOLLOW THROUGH AND INSPECTIONS			1,352.00 7-05-55-502-000-144								
			Vendor Total:			1,352.00								
COMCAST COMCAST														
	17-01169	11/01/17	22 SNUGHARBOR AVE DSPC 2					B Telecommunications	R	11/01/17	11/27/17		22 SNUGHARBOR	N
	1 22		SNUGHARBOR AVE DSPC 2			145.88 7-01-31-450-000-213								
	2 40		SHORE DRIVE			106.02 7-01-31-450-000-213							40 SHORE DR	N
			Vendor Total:			251.90								
	17-01282	11/29/17	22 snugharbor ave spc 2					B Telecommunications	R	11/29/17	11/29/17		22 SNUGHARBOR	N
	1 22		snugharbor ave spc 2			145.88 7-01-31-450-000-213								
	2 27		shore drive			171.33 7-01-31-450-000-213							27 SHORE DRIVE	N
	3 17-1		shore dr/spc video			109.74 7-01-31-450-000-213							17-1 SHORE	N
	4 19		bay avenue			138.50 7-01-31-450-000-213							19 BAY AVENUE	N

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DYNAMIC TESTING SERVICE														
DYNAMIC TESTING SERVICE														
17-01224 11/13/17 BREATH ALCOHOL WITH CONFIRMATI Continued														
2 RANDOM 5 PANEL URINE SCREEN														
45.00 7-01-26-290-000-294 B Streets: Other R 11/13/17 11/28/17 9876 N														
80.00														
Vendor Total: 80.00														

EDEL01 EDWARD EDELBACH														
17-01318 11/30/17 2017 CLOTHING ALLOWANCE														
1 2017 CLOTHING ALLOWANCE														
218.75 7-01-25-263-000-132 B Fire Dept:Clothing Allowance Job Shirt R 11/30/17 11/30/17 2017 N														
Vendor Total: 218.75														

SUL01 EDWARD SUKOWSKI														
17-01294 11/30/17 2017 CLOTHING ALLOWANCE														
1 2017 CLOTHING ALLOWANCE														
218.75 7-01-25-263-000-132 B Fire Dept:Clothing Allowance Job Shirt R 11/30/17 11/30/17 2017 N														
Vendor Total: 218.75														

FIRSTPRI FIRST PRIORITY														
17-01015 09/25/17 ANNUAL SERVICE 17-77														
1 ANNUAL SERVICE 17-77														
1,350.00 7-01-25-263-000-154 B Fire Dept: Equipment Maintenance R 09/25/17 11/28/17 13700 N														
Vendor Total: 1,350.00														

FOSTED10 FOSTER & COMPANY														
17-01090 10/11/17 case of hand soap														
1 case of hand soap														
152.54 7-05-55-502-000-294 B Sewer: Other R 10/11/17 11/27/17 115457A N														
Vendor Total: 152.54														

BRA01 GARY BRANTIN														
17-01291 11/30/17 2017 CLOTHING ALLOWANCE														
1 2017 CLOTHING ALLOWANCE														
218.75 7-01-25-263-000-132 B Fire Dept:Clothing Allowance Job Shirt R 11/30/17 11/30/17 2017 N														
Vendor Total: 218.75														

BRA01 GARY BRANTIN														
17-01291 11/30/17 2017 CLOTHING ALLOWANCE														
1 2017 CLOTHING ALLOWANCE														
218.75 7-01-25-263-000-132 B Fire Dept:Clothing Allowance Job Shirt R 11/30/17 11/30/17 2017 N														
Vendor Total: 218.75														

BRA01 GARY BRANTIN														
17-01291 11/30/17 2017 CLOTHING ALLOWANCE														
1 2017 CLOTHING ALLOWANCE														
218.75 7-01-25-263-000-132 B Fire Dept:Clothing Allowance Job Shirt R 11/30/17 11/30/17 2017 N														
Vendor Total: 218.75														

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GATEWAY GATEWAY PRESS

17-00990	09/19/17	17-00990	PRINTED LETTERHEAD, 1,000 SHEE	88.00	7-01-25-240-000-102		B Police: Forms	R	09/19/17	11/27/17			20557	N
1			PRINTED LETTERHEAD, 1,000 SHEE	15.00	7-01-25-240-000-102		B Police: Forms	R	09/19/17	11/27/17			20557	N
2			ARTWORK CHANGE	103.00										
			Vendor Total:	103.00										

GATEWAY GATEWAY VILLAS CONDO ASSOC.

17-01268	11/28/17	17-01268	STREET LIGHTING 2017	782.17	7-01-26-325-000-294		B Condo Services: Other	R	11/28/17	11/28/17			2017	N
1			STREET LIGHTING 2017	987.52	6-01-26-325-000-294		B Condo Services: Other	R	11/28/17	11/28/17			2016	N
			Vendor Total:	1,769.69										

VENDOR GENE VENTIMIGLIA

17-01314	11/30/17	17-01314	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17			2017	N
1			CLOTHING ALLOWANCE	218.75										
			Vendor Total:	218.75										

GIANNI GIANNI

17-01104	10/13/17	17-01104	plain pizza	80.00	6-02-41-809-402-204		B Mun Alliance 2017-18 MiddleSchool Prog	R	10/13/17	11/28/17			81779	N
1			plain pizza	5.00	6-02-41-809-402-204		B Mun Alliance 2017-18 MiddleSchool Prog	R	10/13/17	11/28/17			81779	N
2			delivery fee	85.00										

17-01121	10/19/17	17-01121	10 pizzas for teen nights	400.00	6-02-41-809-402-205		B Mun Alliance 2017-18 Highschool Prog	R	10/19/17	11/28/17			82799	N
1			10 pizzas for teen nights	20.00	6-02-41-809-402-205		B Mun Alliance 2017-18 Highschool Prog	R	10/19/17	11/28/17			82799	N
2			delivery fees	420.00										

Vendor Total: 505.00

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
GOLDE005 GOLDEN WEST INDUSTRIAL SUPPLY										
	17-01020 09/25/17 TAPE BT REFLECT FIRE LINE									
	1 TAPE BT REFLECT FIRE LINE		358.31	7-01-25-263-000-154	R	09/25/17	11/27/17		2085507	N
	Vendor Total:		358.31							
GOV01 GOVERNMENTAL PURCH. ASSN NJ										
	17-01275 11/28/17 ANNUAL DUES									
	1 ANNUAL DUES		100.00	7-01-20-130-000-294	R	11/28/17	11/29/17		2018-0001	N
	Vendor Total:		100.00							
HEAT HEAT WAVE										
	17-00456 05/03/17 SPRING AND FALL HVAC SERVICE									
	3 CHECKED PROBLEMS/AC		562.50	7-01-26-310-000-297	R	12/01/17	12/01/17		8311	N
	Vendor Total:		562.50							
HENRY HENRY HUDSON REGIONAL HIGH SCH										
	17-00566 06/06/17 reim.project grad for seniors									
	1 reim.project grad for seniors		200.00	G-02-41-809-401-203	R	06/06/17	11/30/17		6/15/17	N
17-00704 07/06/17 SCHOOL TAXES-DECEMBER 2017										
	1 SCHOOL TAXES-DECEMBER 2017		266,198.00	7-01-99-999-002-206	R	07/06/17	11/27/17			N
	Vendor Total:		266,398.00							
HEY01 HEYER GRUEL & ASSOCIATES										
	17-00901 08/22/17 R-17-153PLANNER BUSINESS DIS.									
	2 R-17-153PLANNER BUSINESS DIS.		2,777.50	7-01-20-165-000-144	R	08/22/17	11/28/17		34231	N
	Vendor Total:		2,777.50							
HIGHLDED HIGHLANDS BOARD OF EDUCATION										
	17-00698 07/06/17 school taxes-december 2017									
	1 school taxes-december 2017		305,356.00	7-01-99-999-001-206	R	07/06/17	11/27/17		DECEMBER 2017	N
	Vendor Total:		305,356.00							

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MCK01 JOHN MCKAY																	
	17-01327	11/30/17	2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132			B	Fire Dept:Clothing Allowance Job Shirt	R		11/30/17	11/30/17		2017	N	
	1		2017 CLOTHING ALLOWANCE	218.75													
	Vendor Total:			218.75													
JOHNNY JOHNNY ON THE SPOT, INC																	
	17-00152	02/16/17	DRAWDOWN - PORTABLE RESTROOMS	102.20	7-01-28-375-000-294			B	Parks: Other	R		02/16/17	12/01/17		386527	N	
	25		DRAWDOWN PARKS	40.00	7-01-26-310-000-170			B	B&G: Leased Equipment	R		02/16/17	11/29/17		386528	N	
	26		DRAWDOWN DPW/PORTABLE RESTROOM	142.20													
	17-01278	11/29/17	PORTA-WATER, 100 GALLONS	3,311.00	7-01-25-240-000-170			B	Police: Leased Equipment	R		11/29/17	11/29/17		385234	N	
	1		PORTA-WATER, 100 GALLONS	3,311.00													
	Vendor Total:			3,453.20													
BLE03 JOSEPH BLEWETT II																	
	17-01334	11/30/17	2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132			B	Fire Dept:Clothing Allowance Job Shirt	R		11/30/17	11/30/17		2017	N	
	1		2017 CLOTHING ALLOWANCE	218.75													
	Vendor Total:			218.75													
BLE02 JOSEPH BLEWETT SR																	
	17-01320	11/30/17	2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132			B	Fire Dept:Clothing Allowance Job Shirt	R		11/30/17	11/30/17		2017	N	
	1		2017 CLOTHING ALLOWANCE	218.75													
	Vendor Total:			218.75													
BRANINJO JOSEPH BRANIN																	
	17-01290	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132			B	Fire Dept:Clothing Allowance Job Shirt	R		11/30/17	11/30/17		2017	N	
	1		CLOTHING ALLOWANCE	218.75													
	17-01305	11/30/17	2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132			B	Fire Dept:Clothing Allowance Job Shirt	R		11/30/17	11/30/17		2017	N	
	1		2017 CLOTHING ALLOWANCE	218.75													
	Vendor Total:			437.50													

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BED01 MARK BEDFORD													
	17-01322	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1		CLOTHING ALLOWANCE										
	Vendor Total:			218.75									
MARKP005 MARK PHILPOT													
	17-01190	11/07/17	cdl physical reimbursement	100.00	7-05-55-502-000-140		B Sewer: Physicals	R	11/07/17	11/27/17			N
	1		cdl physical reimbursement										
	Vendor Total:			100.00									
HAW02 MARTY HAWLEY JR													
	17-01312	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1		CLOTHING ALLOWANCE										
	Vendor Total:			218.75									
HAW01 MARTY HAWLEY SR													
	17-01303	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1		CLOTHING ALLOWANCE										
	Vendor Total:			218.75									
KAN01 MATTHEW KANE													
	17-01317	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1		CLOTHING ALLOWANCE										
	Vendor Total:			218.75									
MEZ01 MATTHEW MEZEY													
	17-01306	11/30/17	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	1		CLOTHING ALLOWANCE										
	Vendor Total:			218.75									

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ROB01 MELANIE ROBERTSON																
17-01210 11/08/17 CLOTHING ALLOWANCE																
	1		CLOTHING ALLOWANCE	200.00	7-01-25-260-000-132	R		B	First Aid: Uniform Clothing & Access.	R	11/08/17	12/01/17		2017	N	
Vendor Total:				200.00												

MERID005 MERIDIAN OCCUPATIONAL HEALTH																
17-01222 11/13/17 DOT DRIVER PHYSICAL-B.MCKELLAR																
	1		DOT DRIVER PHYSICAL-B.MCKELLAR	80.00	7-01-26-290-000-140	R		B	Streets: Physicals	R	11/13/17	11/27/17		16127-00	N	
	2		DOT DRIVER PHYSICAL-D. MERCADO	80.00	7-01-22-200-000-294	R		B	Code Enf: Other	R	11/13/17	11/27/17		16127-00	N	
Vendor Total:				160.00												

MGL MGL PRINTING SOLUTIONS																
17-01162 10/26/17 1099 order for 2017																
	1		1099 misc 2017 qty 100	29.00	7-01-20-130-000-101	R		B	Finance: Office Supplies	R	10/26/17	11/27/17		150498	N	
	2		1099 Int 2017 qty 25	16.25	7-01-20-130-000-101	R		B	Finance: Office Supplies	R	10/26/17	11/27/17		150498	N	
	3		1099 envelopes - 125	41.25	7-01-20-130-000-101	R		B	Finance: Office Supplies	R	10/26/17	11/27/17		150498	N	
	4		shprrng	12.00	7-01-20-130-000-101	R		B	Finance: Office Supplies	R	10/26/17	11/27/17		150498	N	
Vendor Total:				98.50												

ARM02 MICHAEL ARMSTRONG																
17-01307 11/30/17 2017 CLOTHING ALLOWANCE																
	1		2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132	R		B	Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N	
Vendor Total:				218.75												

FRANCESC MITGIACCIO INC																
17-01130 10/20/17 DRAWDOWN ACCOUNT 2017																
	1		DRAWDOWN ACCOUNT 2017	68.00	T-03-56-850-000-013	R		B	Trust: Police Explorers	R	10/20/17	11/28/17		10/12/17	N	
	2		DRAWDOWN ACCOUNT 2017	44.00	T-03-56-850-000-013	R		B	Trust: Police Explorers	R	10/20/17	11/28/17		11/9/17	N	
Vendor Total:				112.00												

17-01131 10/20/17 FOOD-ACTIVE SHOOTER TRAINING															
	1		FOOD-ACTIVE SHOOTER TRAINING	200.00	7-01-25-240-000-208	R		B	Police: Crime Prevention	R	10/20/17	11/27/17		8/23/17	N

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	Excl
NJAMERIC NEW JERSEY AMERICAN WATER										
	17-01165 10/31/17 s 2nd st w sde	Continued	109.70	7-01-31-445-000-219	R	10/31/17	11/27/17		WATERWITCH AVEN	N
	10 waterwitch avenue		860.16							
17-01176 11/02/17 19 bay avenue										
	1 19 bay avenue		16.54	7-01-31-445-000-219	R	11/02/17	11/27/17		19 BAY AVENUE	N
	2 waterwitch avenue		16.54	7-01-31-445-000-219	R	11/02/17	11/27/17		WATERWATCH AVE	N
	3 bay avenue park		61.31	7-01-31-445-000-219	R	11/02/17	11/27/17		BAY AVE PARK	N
	4 116 hvdts		5,231.60	7-01-31-463-000-193	R	11/02/17	11/27/17		116 HVDTS	N
			5,325.99							
	Vendor Total:		6,186.15							
NDNG NEW JERSEY NATURAL GAS										
	17-01214 11/09/17 19 bay ave-lower		29.00	7-01-31-446-000-218	R	11/09/17	11/27/17		19 BAY-LOWER	N
	1 19 bay ave-lower		29.00	7-01-31-446-000-218	R	11/09/17	11/27/17		19 BAY-UPPER	N
	2 19 bay ave-upper		84.16	7-01-31-446-000-218	R	11/09/17	11/27/17		SHORE DR	N
	3 shore dr		70.35	7-01-31-446-000-218	R	11/09/17	11/27/17		22 SNUGHARBOR	N
	4 22 snugharbor ave		33.85	7-01-31-446-000-218	R	11/09/17	11/27/17		S 2ND ST	N
	5 s 2nd st		26.94	7-01-31-446-000-218	R	11/09/17	11/27/17		S 2ND ST SHORE	N
	6 s 2nd st shore dr		273.30							
	Vendor Total:		273.30							
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC										
	17-01172 11/01/17 ad #35209 ordinance 17-18		27.59	7-01-20-120-000-120	R	11/01/17	11/27/17		35209	N
	1 ad #35209 ordinance 17-18		21.39	7-01-20-120-000-120	R	11/01/17	11/27/17		35210	N
	2 ad #35210 ordinance 17-20		48.98							
	Vendor Total:		48.98							
VETERINA NJ STATE DEPT. OF HEALTH										
	17-01188 11/07/17 registration fee		1.00	T-12-99-999-000-002	R	11/07/17	11/27/17		OCTOBER 2017	N
	1 registration fee			B DOG TRUST: DUE STATE OF NEW JERSEY						

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	Excl		
RAYMOND VARGAS																		
VAR01	17-01329	11/30/17	2017 CLOTHING ALLOWANCE															
	1	2017	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132			B	Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017		N		
				Vendor Total:													218.75	
REBECCA KANE-WELLS																		
R KANE	17-01285	11/29/17	reimbursement-nj1m 2017															
	1	2017	reimbursement-nj1m 2017	233.61	7-01-20-110-000-128			B	Mayor/Council: Meetings & Conferences	R	11/29/17	11/29/17		11/14-11/17		N		
				Vendor Total:													452.36	
RED THE UNIFORM TAILOR																		
RED	17-01133	10/20/17	L/S FRENCH BLUE MENS TROP SHIR															
	1		L/S FRENCH BLUE MENS TROP SHIR	54.20	T-03-56-850-000-013			B	Trust: Police Explorers	R	10/20/17	11/27/17		280632		N		
	2		POLICE EXPLORER PATCH	2.00	T-03-56-850-000-013			B	Trust: Police Explorers	R	10/20/17	11/27/17		280632		N		
				Vendor Total:													56.20	
RELIANT FIRE HOSE TESTING INC.																		
RELIANT05	17-01179	11/03/17	annual hose testing per nfpa															
	1	2017	annual hose testing per nfpa	2,410.80	7-01-25-263-000-154			B	Fire Dept: Equipment Maintenance	R	11/03/17	11/27/17		17-10041		N		
				Vendor Total:													2,410.80	
RICHARD DIEBOLD																		
DIE01	17-01293	11/30/17	2017 CLOTHING ALLOWANCE															
	1	2017	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132			B	Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017		N		
				Vendor Total:													218.75	

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
DOM01 ROBIN DOMI															
	17-01332	11/30/17	2017 CLOTHING ALLOWANCE												
	1	2017	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B	Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17			2017	N
	Vendor Total: 218.75														
TRIO2 RUDY TRIVETT JR															
	17-01309	11/30/17	2017 CLOTHING ALLOWANCE												
	1	2017	CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132		B	Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17			2017	N
	Vendor Total: 218.75														
SWORLDWMT S&S WORLDWIDE															
	17-01008	09/25/17	misc. supplies for fall progra	271.68	7-01-28-360-000-242		B	Community Ctr: Fall Programs	R	09/25/17	11/27/17			9881272	N
	1	misc.	supplies for fall progra	271.68	7-01-28-360-000-242		B	Community Ctr: Fall Programs	R	09/25/17	11/27/17			9881272	N
	Vendor Total: 271.68														
SCA01 SCARINCI HOLLENBECK LLC															
	16-01269	11/14/16	BILLINGS THROUGH SEPT 2016												
	10	RESO 14-139	SHARED AGREEMENT	3,603.36	6-05-55-502-000-142		B	Sewer: Legal	R	10/03/17	11/28/17			193691	N
	Vendor Total: 3,603.36														
SKIP SKIP'S SPORTS															
	17-01109	10/19/17	long sleeve t-shirts for year	120.00	7-01-28-360-000-132		B	Community ctr: Uniform Clothing & Acces	R	10/19/17	11/27/17			45579	N
	1	long sleeve	t-shirts for year	120.00	7-01-28-360-000-132		B	Community ctr: Uniform Clothing & Acces	R	10/19/17	11/27/17			45579	N
	2	long sleeve	t-shirts for year	36.00	7-01-28-360-000-132		B	Community ctr: Uniform Clothing & Acces	R	10/19/17	11/27/17			45579	N
	Vendor Total: 156.00														
	17-01110	10/19/17	student of the month shirts	864.00	7-01-20-110-000-244		B	Mayor/Council: Special Events	R	10/19/17	11/27/17			45578	N
	1	student of the	month shirts	864.00	7-01-20-110-000-244		B	Mayor/Council: Special Events	R	10/19/17	11/27/17			45578	N
	Vendor Total: 1,020.00														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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SPECTROL SPECTROTEI, INC.

17-01226	11/13/17	MONTHLY PHONE SERVICE-POLICE												
1	MONTHLY PHONE SERVICE-POLICE	227.40	7-01-31-440-000-213	B	Telephone	R		11/13/17	11/27/17				8317517	N
Vendor Total:		227.40												

PAP01 STANLEY PAPER

17-01311	11/30/17	2017 CLOTHING ALLOWANCE												
1	2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132	B	Fire Dept:Clothing Allowance Job Shirt	R		11/30/17	11/30/17				2017	N
Vendor Total:		218.75												

STAPLES STAPLES ADVANTAGE

17-01000	09/21/17	logitech z150 6w speakers												
1	logitech z150 6w speakers	89.70	7-01-25-240-000-101	B	Police: office Supplies	R		09/21/17	11/27/17				3353231475	N
2	office supplies	50.14	7-01-20-130-000-101	B	Finance: office Supplies	R		09/21/17	11/27/17				3353231475	N
3	office supplies	109.07	7-01-20-152-000-101	B	Central Services: office Supplies	R		09/21/17	11/27/17				3353231475	N
4	office supplies	24.95	7-01-20-120-000-101	B	Municipal Clerk: office Supplies	R		09/21/17	11/27/17				3353231475	N
Vendor Total:		273.86												

17-01150 10/24/17 supplies

1	supplies	65.69	7-01-25-240-000-101	B	Police: office Supplies	R		10/24/17	11/27/17				3357001818	N
2	supplies	21.27	7-01-20-120-000-101	B	Municipal Clerk: office Supplies	R		10/24/17	11/27/17				3357001818	N
3	supplies	12.48	7-01-20-152-000-101	B	Central Services: office Supplies	R		10/24/17	11/27/17				3357001818	N
Vendor Total:		99.44												

17-01174 11/02/17

1	office supplies	729.98	7-01-22-200-000-295	B	Code Enf: office Equipment/Furniture	R		11/02/17	11/27/17				3358771904	N
2	office supplies	87.81	7-01-22-200-000-154	B	Code Enf: Equipment Maintenance	R		11/07/17	11/27/17				3358771904	N
3	office supplies	295.77	7-05-55-502-000-294	B	Sewer: Other	R		11/07/17	11/27/17				3358771904	N
4	office supplies	279.99	7-05-55-502-000-295	B	Sewer: Office Equipment	R		11/07/17	11/27/17				3358771904	N
5	office supplies	443.80	7-01-20-120-000-101	B	Municipal Clerk: office Supplies	R		11/07/17	11/27/17				3358771904	N
6	office supplies	59.56	7-01-20-100-000-101	B	Admin: Office Supplies	R		11/07/17	11/27/17				3358771904	N
Vendor Total:		1,896.91												

Vendor Total: 2,270.21

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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HAW03 STEPHANIE HAWLEY										
	17-01313 11/30/17 2017 CLOTHING ALLOWANCE									
	1 2017 CLOTHING ALLOWANCE		218.75 7-01-25-263-000-132	B Fire Dept.:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	Vendor Total:		218.75							

SWIFTRREA SWIFTRREACH NETWORKS, INC.										
	17-01340 12/01/17 annual swift 911									
	1 annual swift 911		1,668.00 7-01-31-450-000-213	B Telecommunications	R	12/01/17	12/01/17			N
	Vendor Total:		1,668.00							

TM T&M ASSOCIATES										
	17-01270 11/28/17 ENGINEERING SERVICES									
	1 ENGINEERING SERVICES		577.50 T-03-56-856-810-180	B Trust Board:Palmer/30 Miller	R	11/28/17	11/28/17		NOL329982	N
	2 ENGINEERING SERVICES		540.00 T-03-56-856-810-182	B Sub-Division-Rosa, 66 Navesink	R	11/28/17	11/28/17		NOL329980	N
	3 ENGINEERING SERVICES		423.25 T-03-56-856-810-185	B Ruby Jr. -34 North St	R	11/28/17	11/28/17		NOL329982	N
	4 ENGINEERING SERVICES		266.50 T-03-56-856-810-174	B Trust Board: 210 Bay Ave/CCJ Prop.	R	11/28/17	11/28/17		NOL329979	N
	5 ENGINEERING SERVICES		311.00 T-03-56-856-810-171	B Trust Board: Ross 115/9.024 176 Linden	R	11/28/17	11/28/17		NOL329978	N
	6 ENGINEERING SERVICES		350.00 7-01-21-180-000-144	B Mun Land Use Law: Consultants - Engineer	R	11/28/17	11/28/17		NOL329984	N
	7 ENGINEERING SERVICES		3,638.00 T-03-56-856-800-107	B Trust: Engineer-Capt Cove marina	R	11/28/17	11/28/17		NOL331466	N
	Vendor Total:		6,106.25							

TVENT005 T. VENTIMIGLIA										
	17-01326 11/30/17 2017 CLOTHING ALLOWANCE									
	1 2017 CLOTHING ALLOWANCE		218.75 7-01-25-263-000-132	B Fire Dept.:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
	Vendor Total:		218.75							

TOMSA T.O.M.S.A.										
	17-01249 11/21/17 OCTOBER 2017									
	1 OCTOBER 2017		53,047.26 7-05-55-502-000-196	B Sewer: TOMSA	R	11/21/17	11/28/17		OCTOBER 2017	N
	Vendor Total:		53,047.26							

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

17-00667		06/29/17	annual hurst preventative main	850.00	7-01-25-263-000-154			B	Fire Dept: Equipment Maintenance	R	06/29/17	11/28/17		10826	N
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17-01186 11/03/17 #SC357E2-HURST DEMO TOOL

1	#SC357E2-HURST DEMO TOOL			9,525.00	7-01-25-263-000-154			B	Fire Dept: Equipment Maintenance	R	11/03/17	11/28/17		10872	N
2	#272085412-HURST POWER			712.50	7-01-25-263-000-154			B	Fire Dept: Equipment Maintenance	R	11/03/17	11/28/17		10872	N
				10,237.50											

Vendor Total: 11,087.50

TAYLOR TAYLOR FENCE COMPANY

17-01103	10/13/17	REPAIR OF ROLLING GATE OEM YAR	980.00	7-01-25-252-000-154				B	Emergency Mgmt: Equipment Maintenance	R	10/13/17	11/27/17		17-00803-01	N
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Vendor Total: 980.00

SNO01 THOMAS SNOW

17-01328	11/30/17	2017 CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132				B	Fire Dept:Clothing Allowance Job Shirt	R	11/30/17	11/30/17		2017	N
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Vendor Total: 218.75

SCAT TREASURER, COUNTY OF MONMOUTH

17-01088	10/11/17	scat bus transportation	2,015.00	7-01-28-360-000-234				B	Community Ctr: Transportation	R	10/11/17	11/27/17		JULY-SEPT 2017	N
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Vendor Total: 2,015.00

RECLAMAT TREASURER, COUNTY OF MONMOUTH

17-01177	11/02/17	reclamation-october 2017	33.42	7-01-26-308-000-285				B	Recycling Tax	R	11/02/17	11/27/17		OCT 2017	N
1	reclamation-october 2017		1,009.29	7-01-26-309-000-220				B	Mon Cty Rec: Tipping Fees	R	11/02/17	11/27/17		OCT 2017	N
2	reclamation-october 2017		1,042.71												

Vendor Total: 1,042.71

December 1, 2017
02:22 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 31

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		Excl
KAND2 WILLIAM KANE												
17-01324	11/30/17	2017	CLOTHING ALLOWANCE									
1	2017		CLOTHING ALLOWANCE	218.75	7-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R		11/30/17	11/30/17	2017	N
Vendor Total:				218.75								

Total Purchase Orders: 172 Total P.O. Line Items: 269 Total List Amount: 1,411,200.44 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	1,237.52	0.00	1,237.52	0.00	0.00	1,237.52
	6-05	17,503.36	0.00	17,503.36	0.00	0.00	17,503.36
	Year Total:	18,740.88	0.00	18,740.88	0.00	0.00	18,740.88
	7-01	1,293,638.30	0.00	1,293,638.30	0.00	0.00	1,293,638.30
	7-05	79,789.53	0.00	79,789.53	0.00	0.00	79,789.53
	Year Total:	1,373,427.83	0.00	1,373,427.83	0.00	0.00	1,373,427.83
CAPITAL PROJECTS	C-04	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
	G-02	895.00	0.00	895.00	0.00	0.00	895.00
TRUST NON BUDGET-TWO RIVER	T-03	14,335.53	0.00	14,335.53	0.00	0.00	14,335.53
	T-12	101.20	0.00	101.20	0.00	0.00	101.20
	Year Total:	14,436.73	0.00	14,436.73	0.00	0.00	14,436.73
Total of All Funds:		1,411,200.44	0.00	1,411,200.44	0.00	0.00	1,411,200.44

Batch Id: KITTYI Batch Type: M Batch Date: 10/31/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
103100 17-01173	10/31/17 10/31/17	PAYROLL 1 p/r wire	BOROUGH OF HIGHLANDS PAYROLL paydate 10/30/17	3,761.40	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-01173	10/31/17	2 p/r wire	paydate 10/30/17	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-01173	10/31/17	3 p/r wire	paydate 10/30/17	1,423.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-01173	10/31/17	4 p/r wire	paydate 10/30/17	5,329.47	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-01173	10/31/17	5 p/r wire	paydate 10/30/17	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-01173	10/31/17	6 p/r wire	paydate 10/30/17	5,156.73	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-01173	10/31/17	7 p/r wire	paydate 10/30/17	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-01173	10/31/17	8 p/r wire	paydate 10/30/17	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	8	1
17-01173	10/31/17	9 p/r wire	paydate 10/30/17	1,279.12	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
17-01173	10/31/17	10 p/r wire	paydate 10/30/17	1,588.44	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
17-01173	10/31/17	11 p/r wire	paydate 10/30/17	51,750.58	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
17-01173	10/31/17	12 p/r wire	paydate 10/30/17	5,218.32	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
17-01173	10/31/17	13 p/r wire	paydate 10/30/17	801.28	7-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	13	1
17-01173	10/31/17	14 p/r wire	paydate 10/30/17	7,144.96	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
17-01173	10/31/17	15 p/r wire	paydate 10/30/17	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	15	1
17-01173	10/31/17	16 p/r wire	paydate 10/30/17	208.33	T-03-56-850-000-009 Trust: Public Defender	Budget	Aprv	16	1
17-01173	10/31/17	17 p/r wire	paydate 10/30/17	4,528.52	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
17-01173	10/31/17	18 p/r wire	paydate 10/30/17	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
17-01173	10/31/17	19 p/r wire	paydate 10/30/17	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
17-01173	10/31/17	20 p/r wire	paydate 10/30/17	8,743.16	7-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	20	1
17-01173	10/31/17	21 p/r wire	paydate 10/30/17	893.20	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	21	1
17-01173	10/31/17	22 p/r wire	paydate 10/30/17	2,277.78	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	22	1
17-01173	10/31/17	23 p/r wire	paydate 10/30/17	5,025.35	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	23	1
17-01173	10/31/17	24 p/r wire	paydate 10/30/17	4,450.00	T-03-56-850-000-005 Trust: Off Duty Police	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
17-01173	10/31/17	25 p/r wire paydate 10/30/17	1,091.33	G-02-41-809-402-101 Municipal Alliance Grant 2017-18	Budget	Aprv	25	1
17-01173	10/31/17	26 p/r wire paydate 10/30/17	3,475.75	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
17-01173	10/31/17	27 p/r wire paydate 10/30/17	265.89	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
			125,016.02					

Checks:	<u>Count</u> 1	<u>Line Items</u> 27	<u>Amount</u> 125,016.02
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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	115,524.72	0.00	0.00	115,524.72
	7-05	<u>3,741.64</u>	<u>0.00</u>	<u>0.00</u>	<u>3,741.64</u>
Year Total:		119,266.36	0.00	0.00	119,266.36
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	4,658.33	0.00	0.00	4,658.33
Total of All Funds:		<u>125,016.02</u>	<u>0.00</u>	<u>0.00</u>	<u>125,016.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	125,016.02
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	4,658.33	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,741.64	0.00
7-01-201-20-000-000	Current Appropriations	<u>115,524.72</u>	<u>0.00</u>
	Totals for Fund 7-01 :	125,016.02	125,016.02
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	4,658.33
7-03-201-20-000-001	General Trust Appropriations	<u>4,658.33</u>	<u>0.00</u>
	Totals for Fund 7-03 :	4,658.33	4,658.33
7-05-160-05-000-001	Due Current	0.00	3,741.64
7-05-201-20-000-000	Sewer Appropriations	<u>3,741.64</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,741.64	3,741.64
	Grand Total:	<u>134,507.32</u>	<u>134,507.32</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 103100 to 103100
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
103100	10/31/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					712
17-01173	1	p/r wire paydate 10/30/17	3,761.40	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-01173	2	p/r wire paydate 10/30/17	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-01173	3	p/r wire paydate 10/30/17	1,423.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-01173	4	p/r wire paydate 10/30/17	5,329.47	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-01173	5	p/r wire paydate 10/30/17	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-01173	6	p/r wire paydate 10/30/17	5,156.73	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-01173	7	p/r wire paydate 10/30/17	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-01173	8	p/r wire paydate 10/30/17	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-01173	9	p/r wire paydate 10/30/17	1,279.12	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-01173	10	p/r wire paydate 10/30/17	1,588.44	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-01173	11	p/r wire paydate 10/30/17	51,750.58	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-01173	12	p/r wire paydate 10/30/17	5,218.32	7-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
17-01173	13	p/r wire paydate 10/30/17	801.28	7-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
17-01173	14	p/r wire paydate 10/30/17	7,144.96	7-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
17-01173	15	p/r wire paydate 10/30/17	562.50	7-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
17-01173	16	p/r wire paydate 10/30/17	208.33	T-03-56-850-000-009	Budget		16 1
				Trust: Public Defender			
17-01173	17	p/r wire paydate 10/30/17	4,528.52	7-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
17-01173	18	p/r wire paydate 10/30/17	3,189.29	7-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
17-01173	19	p/r wire paydate 10/30/17	152.08	7-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
17-01173	20	p/r wire paydate 10/30/17	8,743.16	7-01-26-290-000-013	Budget		20 1
				Streets: S&W Overtime			
17-01173	21	p/r wire paydate 10/30/17	893.20	7-01-26-310-000-011	Budget		21 1
				B&G: Salaries & Wages			
17-01173	22	p/r wire paydate 10/30/17	2,277.78	7-01-28-360-000-011	Budget		22 1
				Community Ctr: Salaries & Wages			
17-01173	23	p/r wire paydate 10/30/17	5,025.35	7-01-36-472-000-000	Budget		23 1
				Statutory: Social Security			
17-01173	24	p/r wire paydate 10/30/17	4,450.00	T-03-56-850-000-005	Budget		24 1
				Trust: Off Duty Police			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
103100		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-01173	25	p/r wire paydate 10/30/17	1,091.33	G-02-41-809-402-101	Budget		25	1	
				Municipal Alliance Grant 2017-18					
17-01173	26	p/r wire paydate 10/30/17	3,475.75	7-05-55-501-000-011	Budget		26	1	
				Sewer: Salaries & Wages					
17-01173	27	p/r wire paydate 10/30/17	265.89	7-05-55-502-200-256	Budget		27	1	
				Sewer: Social Security System					
			<u>125,016.02</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	125,016.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>125,016.02</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	115,524.72	0.00	0.00	115,524.72
	7-05	3,741.64	0.00	0.00	3,741.64
Year Total:		<u>119,266.36</u>	<u>0.00</u>	<u>0.00</u>	<u>119,266.36</u>
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	4,658.33	0.00	0.00	4,658.33
Total of All Funds:		<u><u>125,016.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>125,016.02</u></u>

Batch Id: KITTYI Batch Type: M Batch Date: 11/15/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11150 17-01242	11/15/17 11/15/17	PAYROLL 1 p/r wire paydate	BOROUGH OF HIGHLANDS PAYROLL 11/15	3,476.40	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-01242	11/15/17	2 p/r wire paydate	11/15	1,000.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-01242	11/15/17	3 p/r wire paydate	11/15	1,423.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-01242	11/15/17	4 p/r wire paydate	11/15	5,116.97	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-01242	11/15/17	5 p/r wire paydate	11/15	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-01242	11/15/17	6 p/r wire paydate	11/15	1,826.36	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-01242	11/15/17	7 p/r wire paydate	11/15	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-01242	11/15/17	8 p/r wire paydate	11/15	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	8	1
17-01242	11/15/17	9 p/r wire paydate	11/15	51,254.75	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	9	1
17-01242	11/15/17	10 p/r wire paydate	11/15	50,968.63	7-01-25-240-000-017 Police: Holiday Pay	Budget	Aprv	10	1
17-01242	11/15/17	11 p/r wire paydate	11/15	4,403.37	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	11	1
17-01242	11/15/17	12 p/r wire paydate	11/15	7,602.53	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	12	1
17-01242	11/15/17	13 p/r wire paydate	11/15	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	13	1
17-01242	11/15/17	14 p/r wire paydate	11/15	208.33	T-03-56-850-000-009 Trust: Public Defender	Budget	Aprv	14	1
17-01242	11/15/17	15 p/r wire paydate	11/15	4,942.67	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	15	1
17-01242	11/15/17	16 p/r wire paydate	11/15	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	16	1
17-01242	11/15/17	17 p/r wire paydate	11/15	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	17	1
17-01242	11/15/17	18 p/r wire paydate	11/15	8,584.92	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
17-01242	11/15/17	19 p/r wire paydate	11/15	917.56	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	19	1
17-01242	11/15/17	20 p/r wire paydate	11/15	1,952.16	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	20	1
17-01242	11/15/17	21 p/r wire paydate	11/15	5,045.78	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	21	1
17-01242	11/15/17	22 p/r wire paydate	11/15	688.64	T-03-56-850-000-015 Trust: Fire Penalties (Fire Dept)	Budget	Aprv	22	1
17-01242	11/15/17	23 p/r wire paydate	11/15	562.80	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	23	1
17-01242	11/15/17	24 p/r wire paydate	11/15	27.68	7-01-20-152-000-011 Central Services: 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	Account Type	Status	Seq	Acct
17-01242	11/15/17	25 p/r wire paydate 11/15	2,025.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
17-01242	11/15/17	26 p/r wire paydate 11/15	1,091.33	G-02-41-809-402-203 Mun Alliance 2017-18 Education	Budget	Aprv	26	1
17-01242	11/15/17	27 p/r wire paydate 11/15	3,475.75	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	27	1
17-01242	11/15/17	28 p/r wire paydate 11/15	100.00	7-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	28	1
17-01242	11/15/17	29 p/r wire paydate 11/15	273.54	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	29	1
17-01242	11/15/17	30 p/r wire paydate 11/15	1,397.40	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	30	1
			164,293.98					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	30	164,293.98

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	156,431.39	0.00	0.00	156,431.39
	7-05	<u>3,849.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,849.29</u>
Year Total:		160,280.68	0.00	0.00	160,280.68
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	2,921.97	0.00	0.00	2,921.97
Total of All Funds:		<u>164,293.98</u>	<u>0.00</u>	<u>0.00</u>	<u>164,293.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	162,514.01
7-01-101-01-000-002	Cash - Clearing	0.00	1,779.97
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	2,921.97	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,849.29	0.00
7-01-201-20-000-000	Current Appropriations	<u>156,431.39</u>	<u>0.00</u>
	Totals for Fund 7-01 :	164,293.98	164,293.98
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	2,921.97
7-03-201-20-000-001	General Trust Appropriations	<u>2,921.97</u>	<u>0.00</u>
	Totals for Fund 7-03 :	2,921.97	2,921.97
7-05-160-05-000-001	Due Current	0.00	3,849.29
7-05-201-20-000-000	Sewer Appropriations	<u>3,849.29</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,849.29	3,849.29
	Grand Total:	<u>172,156.57</u>	<u>172,156.57</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 11150 to 11150
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
11150	11/15/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					714
17-01242	1	p/r wire paydate 11/15	3,476.40	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-01242	2	p/r wire paydate 11/15	1,000.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-01242	3	p/r wire paydate 11/15	1,423.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-01242	4	p/r wire paydate 11/15	5,116.97	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-01242	5	p/r wire paydate 11/15	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-01242	6	p/r wire paydate 11/15	1,826.36	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-01242	7	p/r wire paydate 11/15	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-01242	8	p/r wire paydate 11/15	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-01242	9	p/r wire paydate 11/15	51,254.75	7-01-25-240-000-011	Budget		9 1
				Police: Salaries & Wages			
17-01242	10	p/r wire paydate 11/15	50,968.63	7-01-25-240-000-017	Budget		10 1
				Police: Holiday Pay			
17-01242	11	p/r wire paydate 11/15	4,403.37	7-01-25-240-000-013	Budget		11 1
				Police: S&W Overtime			
17-01242	12	p/r wire paydate 11/15	7,602.53	7-01-25-250-000-011	Budget		12 1
				Police Dispatch: Salaries & Wages			
17-01242	13	p/r wire paydate 11/15	562.50	7-01-43-490-000-011	Budget		13 1
				Municipal Court: Salaries & Wages			
17-01242	14	p/r wire paydate 11/15	208.33	T-03-56-850-000-009	Budget		14 1
				Trust: Public Defender			
17-01242	15	p/r wire paydate 11/15	4,942.67	7-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
17-01242	16	p/r wire paydate 11/15	3,189.29	7-01-22-200-000-011	Budget		16 1
				Code Enf: Salaries & Wages			
17-01242	17	p/r wire paydate 11/15	152.08	7-01-25-252-000-011	Budget		17 1
				Emergency Mgmt: Salaries & Wages			
17-01242	18	p/r wire paydate 11/15	8,584.92	7-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
17-01242	19	p/r wire paydate 11/15	917.56	7-01-26-310-000-011	Budget		19 1
				B&G: Salaries & Wages			
17-01242	20	p/r wire paydate 11/15	1,952.16	7-01-28-360-000-011	Budget		20 1
				Community Ctr: Salaries & Wages			
17-01242	21	p/r wire paydate 11/15	5,045.78	7-01-36-472-000-000	Budget		21 1
				Statutory: Social Security			
17-01242	22	p/r wire paydate 11/15	688.64	T-03-56-850-000-015	Budget		22 1
				Trust: Fire Penalties (Fire Dept)			
17-01242	23	p/r wire paydate 11/15	562.80	7-01-25-265-000-011	Budget		23 1
				Uniform Fire: Salaries & Wages			
17-01242	24	p/r wire paydate 11/15	27.68	7-01-20-152-000-011	Budget		24 1
				Central Services: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
11150		BOROUGH OF HIGHLANDS PAYROLL						Continued
17-01242	25	p/r wire paydate 11/15	2,025.00	T-03-56-850-000-005	Budget		25	1
				Trust: Off Duty Police				
17-01242	26	p/r wire paydate 11/15	1,091.33	G-02-41-809-402-203	Budget		26	1
				Mun Alliance 2017-18 Education				
17-01242	27	p/r wire paydate 11/15	3,475.75	7-05-55-501-000-011	Budget		27	1
				Sewer: Salaries & Wages				
17-01242	28	p/r wire paydate 11/15	100.00	7-05-55-501-000-013	Budget		28	1
				Sewer: Salaries & Wages Overtime				
17-01242	29	p/r wire paydate 11/15	273.54	7-05-55-502-200-256	Budget		29	1
				Sewer: Social Security System				
17-01242	30	p/r wire paydate 11/15	1,397.40	7-01-25-240-000-011	Budget		30	1
				Police: Salaries & Wages				
			<u>164,293.98</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	164,293.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>164,293.98</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	156,431.39	0.00	0.00	156,431.39
	7-05	<u>3,849.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,849.29</u>
Year Total:		160,280.68	0.00	0.00	160,280.68
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	2,921.97	0.00	0.00	2,921.97
Total of All Funds:		<u>164,293.98</u>	<u>0.00</u>	<u>0.00</u>	<u>164,293.98</u>

Batch Id: KITTYI Batch Type: M Batch Date: 11/29/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11300	11/29/17	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
17-01288	11/29/17	1 p/r wire	paydate 11/30	2,708.40	7-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
17-01288	11/29/17	2 p/r wire	paydate 11/30	2,000.00	7-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
17-01288	11/29/17	3 p/r wire	paydate 11/30	923.83	7-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
17-01288	11/29/17	4 p/r wire	paydate 11/30	5,033.64	7-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
17-01288	11/29/17	5 p/r wire	paydate 11/30	1,138.46	7-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
17-01288	11/29/17	6 p/r wire	paydate 11/30	3,338.22	7-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
17-01288	11/29/17	7 p/r wire	paydate 11/30	635.25	7-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
17-01288	11/29/17	8 p/r wire	paydate 11/30	250.00	7-01-21-180-000-011	Budget	Aprv	8	1
					Municipal Land Use Law: Salaries & Wages				
17-01288	11/29/17	9 p/r wire	paydate 11/30	1,686.32	7-01-25-240-000-011	Budget	Aprv	9	1
					Police: Salaries & Wages				
17-01288	11/29/17	10 p/r wire	paydate 11/30	53,265.15	7-01-25-240-000-011	Budget	Aprv	10	1
					Police: Salaries & Wages				
17-01288	11/29/17	11 p/r wire	paydate 11/30	1,706.94	7-01-25-240-000-013	Budget	Aprv	11	1
					Police: S&W Overtime				
17-01288	11/29/17	12 p/r wire	paydate 11/30	183.11	7-01-25-240-000-014	Budget	Aprv	12	1
					Police: S&W Court Overtime				
17-01288	11/29/17	13 p/r wire	paydate 11/30	7,606.88	7-01-25-250-000-011	Budget	Aprv	13	1
					Police Dispatch: Salaries & Wages				
17-01288	11/29/17	14 p/r wire	paydate 11/30	562.50	7-01-43-490-000-011	Budget	Aprv	14	1
					Municipal Court: Salaries & Wages				
17-01288	11/29/17	15 p/r wire	paydate 11/30	208.33	T-03-56-850-000-009	Budget	Aprv	15	1
					Trust: Public Defender				
17-01288	11/29/17	16 p/r wire	paydate 11/30	4,140.73	7-01-22-195-000-011	Budget	Aprv	16	1
					Construction: Salaries & Wages				
17-01288	11/29/17	17 p/r wire	paydate 11/30	3,189.29	7-01-22-200-000-011	Budget	Aprv	17	1
					Code Enf: Salaries & Wages				
17-01288	11/29/17	18 p/r wire	paydate 11/30	152.08	7-01-25-252-000-011	Budget	Aprv	18	1
					Emergency Mgmt: Salaries & Wages				
17-01288	11/29/17	19 p/r wire	paydate 11/30	9,547.63	7-01-26-290-000-011	Budget	Aprv	19	1
					Streets: Salaries & Wages				
17-01288	11/29/17	20 p/r wire	paydate 11/30	812.00	7-01-26-310-000-011	Budget	Aprv	20	1
					B&G: Salaries & Wages				
17-01288	11/29/17	21 p/r wire	paydate 11/30	2,350.93	7-01-28-360-000-011	Budget	Aprv	21	1
					Community Ctr: Salaries & Wages				
17-01288	11/29/17	22 p/r wire	paydate 11/30	7,745.74	7-01-36-472-000-000	Budget	Aprv	22	1
					Statutory: Social Security				
17-01288	11/29/17	23 p/r wire	paydate 11/30	42,929.27	T-03-56-850-000-016	Budget	Aprv	23	1
					Trust: Accumulated Leave				
17-01288	11/29/17	24 p/r wire	paydate 11/30	910.00	T-03-56-850-000-005	Budget	Aprv	24	1
					Trust: Off Duty Police				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01288	11/29/17	25 p/r wire paydate 11/30	1,091.33	G-02-41-809-402-101 Municipal Alliance Grant 2017-18	Budget	Aprv	25	1
17-01288	11/29/17	26 p/r wire paydate 11/30	3,654.91	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
17-01288	11/29/17	27 p/r wire paydate 11/30	279.60	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
17-01288	11/29/17	28 p/r wire paydate 11/30	1,727.92	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	28	1
			159,778.46					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	28	159,778.46

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	110,705.02	0.00	0.00	110,705.02
	7-05	<u>3,934.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,934.51</u>
Year Total:		114,639.53	0.00	0.00	114,639.53
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	44,047.60	0.00	0.00	44,047.60
Total of All Funds:		<u>159,778.46</u>	<u>0.00</u>	<u>0.00</u>	<u>159,778.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	159,778.46
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	44,047.60	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,934.51	0.00
7-01-201-20-000-000	Current Appropriations	<u>110,705.02</u>	<u>0.00</u>
	Totals for Fund 7-01 :	159,778.46	159,778.46
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	44,047.60
7-03-201-20-000-001	General Trust Appropriations	<u>44,047.60</u>	<u>0.00</u>
	Totals for Fund 7-03 :	44,047.60	44,047.60
7-05-160-05-000-001	Due Current	0.00	3,934.51
7-05-201-20-000-000	Sewer Appropriations	<u>3,934.51</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,934.51	3,934.51
	Grand Total:	<u>208,851.90</u>	<u>208,851.90</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 11300 to 11300
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
11300	11/29/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					716
17-01288	1	p/r wire paydate 11/30	2,708.40	7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1 1
17-01288	2	p/r wire paydate 11/30	2,000.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget		2 1
17-01288	3	p/r wire paydate 11/30	923.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3 1
17-01288	4	p/r wire paydate 11/30	5,033.64	7-01-20-130-000-011 Finance: Salaries & Wages	Budget		4 1
17-01288	5	p/r wire paydate 11/30	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5 1
17-01288	6	p/r wire paydate 11/30	3,338.22	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6 1
17-01288	7	p/r wire paydate 11/30	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		7 1
17-01288	8	p/r wire paydate 11/30	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget		8 1
17-01288	9	p/r wire paydate 11/30	1,686.32	7-01-25-240-000-011 Police: Salaries & Wages	Budget		9 1
17-01288	10	p/r wire paydate 11/30	53,265.15	7-01-25-240-000-011 Police: Salaries & Wages	Budget		10 1
17-01288	11	p/r wire paydate 11/30	1,706.94	7-01-25-240-000-013 Police: S&W Overtime	Budget		11 1
17-01288	12	p/r wire paydate 11/30	183.11	7-01-25-240-000-014 Police: S&W Court Overtime	Budget		12 1
17-01288	13	p/r wire paydate 11/30	7,606.88	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		13 1
17-01288	14	p/r wire paydate 11/30	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		14 1
17-01288	15	p/r wire paydate 11/30	208.33	T-03-56-850-000-009 Trust: Public Defender	Budget		15 1
17-01288	16	p/r wire paydate 11/30	4,140.73	7-01-22-195-000-011 Construction: Salaries & Wages	Budget		16 1
17-01288	17	p/r wire paydate 11/30	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		17 1
17-01288	18	p/r wire paydate 11/30	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		18 1
17-01288	19	p/r wire paydate 11/30	9,547.63	7-01-26-290-000-011 Streets: Salaries & Wages	Budget		19 1
17-01288	20	p/r wire paydate 11/30	812.00	7-01-26-310-000-011 B&G: Salaries & Wages	Budget		20 1
17-01288	21	p/r wire paydate 11/30	2,350.93	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		21 1
17-01288	22	p/r wire paydate 11/30	7,745.74	7-01-36-472-000-000 Statutory: Social Security	Budget		22 1
17-01288	23	p/r wire paydate 11/30	42,929.27	T-03-56-850-000-016 Trust: Accumulated Leave	Budget		23 1
17-01288	24	p/r wire paydate 11/30	910.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
11300		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-01288	25	p/r wire paydate 11/30	1,091.33	G-02-41-809-402-101	Budget		25	1	
				Municipal Alliance Grant 2017-18					
17-01288	26	p/r wire paydate 11/30	3,654.91	7-05-55-501-000-011	Budget		26	1	
				Sewer: Salaries & Wages					
17-01288	27	p/r wire paydate 11/30	279.60	7-05-55-502-200-256	Budget		27	1	
				Sewer: Social Security System					
17-01288	28	p/r wire paydate 11/30	1,727.92	7-01-25-240-000-011	Budget		28	1	
				Police: Salaries & Wages					
			<u>159,778.46</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	159,778.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>159,778.46</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	110,705.02	0.00	0.00	110,705.02
	7-05	<u>3,934.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,934.51</u>
Year Total:		114,639.53	0.00	0.00	114,639.53
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	44,047.60	0.00	0.00	44,047.60
Total of All Funds:		<u>159,778.46</u>	<u>0.00</u>	<u>0.00</u>	<u>159,778.46</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	38,833.79	0.00	0.00	38,833.79
Total of All Funds:		<u>38,833.79</u>	<u>0.00</u>	<u>0.00</u>	<u>38,833.79</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 56303 to 56303
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
56303	11/21/17	MSWASTE M & S WASTE SERVICES					715
17-01246	1	oct 2017 billing	667.05	7-01-26-305-000-284 Sanitation: Brush & Bulk	Budget		1 1
17-01246	2	oct 2017 billing	5,173.26	7-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	Budget		2 1
17-01246	3	oct 2017 billing	14,668.06	7-01-26-309-000-220 Mon Cty Rec: Tipping Fees	Budget		3 1
17-01246	4	oct 2017 billing	17,690.75	7-01-26-306-000-284 Sanitation Contract: Solid Waste	Budget		4 1
17-01246	5	oct 2017 billing	634.67	7-01-26-309-000-220 Mon Cty Rec: Tipping Fees	Budget		5 1
			<u>38,833.79</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	38,833.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>38,833.79</u>	<u>0.00</u>