

**RECAP OF PAYMENT OF BILLS
02/21/2018**

| | | | |
|----------------------------------|--------------|----|------------|
| CURRENT: | | \$ | 662,727.02 |
| Payroll | (02/15/2018) | \$ | 108,664.05 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| SEWER ACCOUNT: | | \$ | 67,409.24 |
| Payroll | (02/15/2018) | \$ | 3,736.69 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| CAPITAL/GENERAL | | \$ | 195,427.11 |
| CAPITAL-MANUAL CHECKS | | \$ | |
| Voided Checks | | \$ | |
| WATER CAPITAL ACCOUNT | | \$ | |
| | | | |
| TRUST FUND | | \$ | 28,050.08 |
| Payroll | (02/15/2018) | \$ | 942.50 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ | |
| | | | |
| DOG FUND | | \$ | |
| | | | |
| GRANT FUND | | \$ | 4,909.43 |
| Payroll | (02/15/2018) | \$ | 1,113.17 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| DEVELOPER'S TRUST | | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |

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

P.O. Type: A11
Range: First
Format: Detail without Line Item Notes

to Last
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Other: Y
Void: N
Apprv: N
Exempt: Y

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

| | | | | | | | | | | | | | |
|--|--|--|--------------------------------|----------|---------------------|--|-------------------------------|---|----------|----------|--|----------|---|
| ALLRISK ALLRISK | | | | | | | | | | | | | |
| 18-00204 02/12/18 return of 2 containers | | | | | | | | | | | | | |
| | | | 1 return of 2 containers-final | 1,863.40 | T-03-56-855-000-000 | | B Trust: Storm Recovery Trust | R | 02/12/18 | 02/15/18 | | SI-14588 | N |
| Vendor Total: | | | | 1,863.40 | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|--|--|------------------------------|------------|---------------------|--|-------------------------------------|---|----------|----------|--|--------------|---|
| AME01 AMERHEALTH INSURANCE CO. NJ | | | | | | | | | | | | | |
| 18-00222 02/15/18 march 2018-health coverage | | | | | | | | | | | | | |
| | | | 1 march 2018-health coverage | 49,362.31 | 8-01-23-220-000-254 | | B Current: Retirees Group Insurance | R | 02/15/18 | 02/15/18 | | 180205317899 | N |
| | | | 2 march 2018-health coverage | 1,364.27 | 8-05-55-502-025-252 | | B Sewer: Insurance - Other | R | 02/15/18 | 02/15/18 | | 180205317899 | N |
| | | | 3 march 2018-health coverage | 52,817.77 | 8-01-23-220-000-253 | | B Current: Group Insurance | R | 02/15/18 | 02/15/18 | | 180205317899 | N |
| Vendor Total: | | | | 103,544.35 | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|--|--|------------------------------|----------|---------------------|--|-------------------------|---|----------|----------|--|--------|---|
| APP01 APPRUZZESE, MCDERMOTT, MASTRO | | | | | | | | | | | | | |
| 18-00020 01/08/18 RESO 18-005 LABOR ATTORNEY | | | | | | | | | | | | | |
| | | | 1 RESO 18-005 LABOR ATTORNEY | 1,121.72 | 8-01-20-155-000-294 | | B Legal services: Other | R | 01/08/18 | 02/15/18 | | 215015 | N |
| Vendor Total: | | | | 1,121.72 | | | | | | | | | |

| | | | | | | | | | | | | | |
|---------------------------------|--|--|-----------------|--------|---------------------|--|---------------------------------------|---|----------|----------|--|---------|---|
| ASBURY ASBURY PARK PRESS | | | | | | | | | | | | | |
| 18-00176 02/06/18 legal notices | | | | | | | | | | | | | |
| | | | 1 legal notices | 101.00 | 8-01-21-180-000-120 | | B Municipal Land use Law: Advertising | R | 02/06/18 | 02/15/18 | | 2659783 | N |
| | | | 2 legal notices | 53.70 | 8-01-21-180-000-120 | | B Municipal Land use Law: Advertising | R | 02/06/18 | 02/15/18 | | 2613860 | N |
| | | | 3 legal notices | 52.60 | 8-01-21-180-000-120 | | B Municipal Land use Law: Advertising | R | 02/06/18 | 02/15/18 | | 2663710 | N |
| Vendor Total: | | | | 207.30 | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Rcvd | Enc Date | Chk/Void | Invoice | 1099 |
|--|----------|----------|--------------------------------|------------|---------------------|----------------|-----------|-----------------------------------|----------|------------|----------|----------|--------------|------|
| BANKERS LIFE AND CASUALTY CO. | | | | | | | | | | | | | | |
| | 18-00231 | 02/16/18 | RETREE MEDICAL | 494.63 | 8-01-23-220-000-254 | | B | Current: Retirees Group Insurance | R | 02/16/18 | 02/16/18 | | B1775616 | N |
| Vendor Total: 494.63 | | | | | | | | | | | | | | |
| BAYTASK BAYSHORE TASK FORCE | | | | | | | | | | | | | | |
| | 18-00099 | 01/24/18 | ANNUAL FEE FOR ADMINISTRATION | 2,000.00 | 8-01-25-240-000-152 | | B | Police: Contractual Service | R | 01/24/18 | 02/15/18 | | 0004 | N |
| Vendor Total: 2,000.00 | | | | | | | | | | | | | | |
| BOR02 BOROUGH OF ATLANTIC HIGHLANDS | | | | | | | | | | | | | | |
| | 18-00200 | 02/09/18 | mechanical-january 2018 | 3,743.00 | 8-01-42-717-000-154 | | B | Interlocal: Equipment Maintenance | R | 02/09/18 | 02/15/18 | | JANUARY 2018 | N |
| Vendor Total: 3,743.00 | | | | | | | | | | | | | | |
| BOROHIGH BOROUGH OF HIGHLANDS | | | | | | | | | | | | | | |
| | 18-00225 | 02/15/18 | ANNUAL EMPLOYER APPROPRIATION | 94,417.38 | 8-01-36-471-000-000 | | B | Statutory: PERS | R | 02/15/18 | 02/15/18 | | 2018 | N |
| Vendor Total: 94,417.38 | | | | | | | | | | | | | | |
| BOROU015 BOROUGH OF HIGHLANDS | | | | | | | | | | | | | | |
| | 18-00226 | 02/15/18 | EMPLOYER CONT.-POLICE & FIREME | 338,981.00 | 8-01-36-475-000-000 | | B | Statutory: PFRS | R | 02/15/18 | 02/15/18 | | 2018 | N |
| Vendor Total: 338,981.00 | | | | | | | | | | | | | | |
| BROADVTE BROADVIEW NETWORKS | | | | | | | | | | | | | | |
| | 17-01468 | 12/29/17 | phone internet | 1,497.56 | 7-01-31-440-000-213 | | B | Telephone | R | 12/29/17 | 02/15/18 | | 17601367 | N |
| Vendor Total: 1,497.56 | | | | | | | | | | | | | | |

| 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 | | EXC1 |

| BSN BSN SPORTS | | | | | | | | | | | | | |
|----------------|------------------------------|-----------------|-----------|--------|--|---------------------|--|----------------------------------|---|----------|----------|-----------|---|
| 17-01171 | 11/01/17 | 48" | pool cues | | | | | | | | | | |
| 1 | 48" | pool cues | | 24.30 | | 7-01-28-360-000-245 | | B Community Ctr: Teen Activities | R | 11/01/17 | 02/15/18 | 900940434 | N |
| 2 | 52" | pool cues | | 26.00 | | 7-01-28-360-000-245 | | B Community Ctr: Teen Activities | R | 11/01/17 | 02/15/18 | 900940434 | N |
| 3 | 57" | pool cues(17oz) | | 28.90 | | 7-01-28-360-000-245 | | B Community Ctr: Teen Activities | R | 11/01/17 | 02/15/18 | 900940434 | N |
| 4 | bridge head | | | 5.26 | | 7-01-28-360-000-245 | | B Community Ctr: Teen Activities | R | 11/01/17 | 02/15/18 | 900940434 | N |
| 5 | macgregor indoor soccer ball | | | 23.79 | | 7-01-28-360-000-242 | | B Community Ctr: Fall Programs | R | 11/01/17 | 02/15/18 | 900940434 | N |
| | | | | 108.25 | | | | | | | | | |
| Vendor Total: | | | | 108.25 | | | | | | | | | |

| CAN01 CANON SOLUTIONS AMERICA | | | | | | | | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------|--|---------------------|--|------------------------------|---|----------|----------|------------|---|
| 18-00224 | 02/15/18 | quarterly | maintenance copier | | | | | | | | | | |
| 1 | quarterly | maintenance copier | | 325.95 | | 8-01-26-310-000-154 | | B B&G: Equipment Maintenance | R | 02/15/18 | 02/15/18 | 4024973166 | N |
| 2 | maintenance-copier | usage | | 16.62 | | 8-01-26-310-000-154 | | B B&G: Equipment Maintenance | R | 02/15/18 | 02/15/18 | 4024958633 | N |
| | | | | 342.57 | | | | | | | | | |
| Vendor Total: | | | | 342.57 | | | | | | | | | |

| CHRIS010 CHRISTIANA TRUST AS CUST | | | | | | | | | | | | | |
|-----------------------------------|----------|------------|------------|-----------|--|---------------------|--|-------------------------------|---|----------|----------|------------|---|
| 18-00157 | 02/02/18 | LIEN | REDEMPTION | | | | | | | | | | |
| 1 | LIEN | REDEMPTION | | 1,353.62 | | T-03-56-851-000-003 | | B Trust: Redemption O/S Liens | R | 02/02/18 | 02/15/18 | 866/L14.08 | N |
| 2 | PREMIUM | BID | | 20,200.00 | | T-03-56-851-000-001 | | B Trust: Tax Sale Premiums | R | 02/02/18 | 02/15/18 | 866/L14.08 | N |
| | | | | 21,553.62 | | | | | | | | | |
| Vendor Total: | | | | 21,553.62 | | | | | | | | | |

| CME01 CME ASSOCIATES | | | | | | | | | | | | | |
|----------------------|----------------|----------------|--------------|----------|--|---------------------|--|-----------------------------|---|----------|----------|---------|---|
| 17-01208 | 11/07/17 | R17-179PROJECT | ENG. CAPITAL | | | | | | | | | | |
| 5 | R17-179PROJECT | ENG. CAPITAL | | 6,813.60 | | C-04-12-120-000-510 | | B Project 0-12-20: Engineer | R | 02/03/18 | 02/15/18 | 0218742 | N |
| Vendor Total: | | | | 6,813.60 | | | | | | | | | |

| COMCAST COMCAST | | | | | | | | | | | | | |
|-----------------|----------|----------------|----------------|--------|--|---------------------|--|----------------------|---|----------|----------|----------------|---|
| 18-00230 | 02/16/18 | 17-1 | SPC VIDEO ACCT | | | | | | | | | | |
| 1 | 17-1 | SPC VIDEO ACCT | | 109.74 | | 8-01-31-450-000-213 | | B Telecommunications | R | 02/16/18 | 02/16/18 | 17-1 SPC VIDEO | N |
| Vendor Total: | | | | 109.74 | | | | | | | | | |

| 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 |
|--|-------------------------------|--------------------|------------------|---------------|---------------------|----------------|--------------|-----------------------------------|----------|------------|----------|------|----------|------------|------|
| DAVISON, EASTMAN, MUNOZ, LEDERMAN | | | | | | | | | | | | | | | |
| 18-00017 | 01/08/18 | RES 18-01 | BOROUGH ATTORNEY | | | | | | | 01/08/18 | 02/15/18 | | | 352793 | N |
| 1 | RES 18-01 | BOROUGH ATTORNEY | | 5,500.00 | 8-01-20-155-000-142 | | B Legal | Services: Consultants -Boro Attny | R | 02/15/18 | 02/15/18 | | | 352794 | N |
| 3 | hourly | | | 8,175.00 | 8-01-20-155-000-142 | | B Legal | Services: Consultants -Boro Attny | R | 02/15/18 | 02/15/18 | | | 352787 | N |
| 4 | hourly-acquisition or proerty | | | 74.48 | 8-01-20-155-000-142 | | B Legal | Services: Consultants -Boro Attny | R | 02/15/18 | 02/15/18 | | | 352790 | N |
| 5 | hourly-tomsa | | | 60.00 | 8-01-20-155-000-142 | | B Legal | Services: Consultants -Boro Attny | R | 02/15/18 | 02/15/18 | | | 352788 | N |
| 6 | hourly-captains cove | | | 30.00 | 8-01-20-155-000-142 | | B Legal | Services: Consultants -Boro Attny | R | 02/15/18 | 02/15/18 | | | | |
| | | | | 13,839.48 | | | | | | | | | | | |
| 18-00021 | 01/08/18 | RESO 18-006 | TAX ATTORNEY | | | | | | | 01/08/18 | 02/15/18 | | | 352789 | N |
| 1 | RESO 18-006 | TAX ATTORNEY | | 1,287.50 | 8-01-20-155-000-152 | | B Legal | Services: Consultants Hourly | R | | | | | | |
| | | | | Vendor Total: | | | | | | | | | | 15,126.98 | |
| ETA01 ET AL FINE FOODS | | | | | | | | | | | | | | | |
| 18-00215 | 02/14/18 | CARE BASKET LOSS | ATTORNEY | | | | | | | 02/14/18 | 02/16/18 | | | | N |
| 1 | CARE BASKET LOSS | ATTORNEY | | 64.13 | 8-01-20-100-000-294 | | B Admin: | Other | R | | | | | | |
| | | | | Vendor Total: | | | | | | | | | | 64.13 | |
| FIRSTPRI FIRST PRIORITY | | | | | | | | | | | | | | | |
| 17-01016 | 09/25/17 | SERVICE CALL-17-85 | | | | | | | | 09/25/17 | 02/16/18 | | | 13781 | N |
| 1 | SERVICE CALL-17-85 | | | 1,000.00 | 7-01-25-263-000-154 | | B Fire Dept: | Equipment Maintenance | R | | | | | 14075 | N |
| 2 | SERVICE CALL-17-90 | | | 1,973.42 | 7-01-25-263-000-154 | | B Fire Dept: | Equipment Maintenance | R | 09/25/17 | 02/16/18 | | | | |
| | | | | 2,973.42 | | | | | | | | | | | |
| | | | | Vendor Total: | | | | | | | | | | 2,973.42 | |
| GLIAG005 GLIA GROUP | | | | | | | | | | | | | | | |
| 18-00151 | 02/02/18 | Tien redemption | | | | | | | | 02/02/18 | 02/15/18 | | | B100.5/L40 | N |
| 1 | Tien redemption | | | 770.76 | T-03-56-851-000-003 | | B Trust: | Redemption O/S Liens | R | | | | | | |
| 2 | Premium bid | | | 1,200.00 | T-03-56-851-000-001 | | B Trust: | Tax Sale Premiums | R | 02/02/18 | 02/15/18 | | | B100.5/L40 | N |
| | | | | 1,970.76 | | | | | | | | | | | |
| | | | | Vendor Total: | | | | | | | | | | 1,970.76 | |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/chk | First Rcvd | Enc Date | chk/Void | Invoice | 1099 |
|---------------|------|---------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|------------|----------|----------|---------|------|
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MCSYEM MCSYSTEMS, LLC

| | | | | | | | | | | | |
|---------------|------------------------|------------------------|---------------------|---------------------|---|----------------------------------|----------|----------|----------|-------|---|
| 18-00169 | 02/05/18 | ANNUAL LICENSE SUPPORT | 600.00 | 8-01-22-200-000-168 | B | Code Enf: Private Property Maint | R | 02/05/18 | 02/15/18 | 97321 | N |
| 2 | ANNUAL LICENSE SUPPORT | 300.00 | 8-01-21-180-000-154 | B | Mun Land Use Law: Equipment Maintenance | R | 02/05/18 | 02/15/18 | 97321 | N | |
| Vendor Total: | | | 900.00 | | | | | | | | |

MONMOUTH COUNTY POLICE CHIEF'S

| | | | | | | | | | | | |
|---------------|-------------------------------|-------------------------------|--------|---------------------|---|-------------------------------|---|----------|----------|-------|---|
| 18-00137 | 01/29/18 | 2018 ACTIVE MEMBER CHIEF DUES | 150.00 | 8-01-25-240-000-154 | B | Police: Equipment Maintenance | R | 01/29/18 | 02/15/18 | 18-13 | N |
| 1 | 2018 ACTIVE MEMBER CHIEF DUES | 150.00 | | | | | | | | | |
| Vendor Total: | | | 150.00 | | | | | | | | |

MONMOUTH MUNICIPAL JUDGES ASS.

| | | | | | | | | | | | |
|---------------|----------------------|----------------------|--------|---------------------|---|-----------------------|---|----------|----------|------|---|
| 18-00208 | 02/13/18 | 2018 membership dues | 160.00 | 8-01-43-490-000-127 | B | Municipal Court: Dues | R | 02/13/18 | 02/15/18 | 2018 | N |
| 1 | 2018 membership dues | 160.00 | | | | | | | | | |
| Vendor Total: | | | 160.00 | | | | | | | | |

MOR01 MORTON SALT INC.

| | | | | | | | | | | | |
|---------------|--------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------------|------------|---|
| 18-00001 | 01/05/18 | SALT FOR BOROUGH ROADS | 527.55 | 7-01-26-292-000-294 | B | Snow Removal: Other | R | 01/05/18 | 02/15/18 | 5401509679 | N |
| 1 | SALT FOR BOROUGH ROADS | 10,023.45 | 8-01-26-292-000-294 | B | Snow Removal: Other | R | 01/05/18 | 02/15/18 | 5401498402 | N | |
| 2 | SALT FOR BOROUGH ROADS ADDITTO | 1,465.54 | 8-01-26-292-000-294 | B | Snow Removal: Other | R | 02/15/18 | 02/15/18 | 5401498402 | N | |
| 3 | SALT FOR BOROUGH ROADS ADDITTO | 4,474.52 | 8-01-26-292-000-294 | B | Snow Removal: Other | R | 02/15/18 | 02/15/18 | 5401509679 | N | |
| 4 | SALT FOR BOROUGH ROADS ADDITTO | 16,491.06 | | | | | | | | | |
| Vendor Total: | | | 16,491.06 | | | | | | | | |

MRSNU005 MRS-MUNICIPAL

| | | | | | | | | | | | |
|---------------|-------------|-------------|---------------------|---------------------|------------------------|------------------------|----------|----------|----------|--------|---|
| 18-00175 | 02/06/18 | ats-mailers | 357.00 | 8-01-43-490-000-102 | B | Municipal Court: Forms | R | 02/06/18 | 02/15/18 | 171100 | N |
| 1 | ats-mailers | 359.00 | 8-01-43-490-000-102 | B | Municipal Court: Forms | R | 02/06/18 | 02/15/18 | 180030 | N | |
| 2 | ats tickets | 716.00 | | | | | | | | | |
| Vendor Total: | | | 716.00 | | | | | | | | |

Vendor Total: 716.00

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

NAVLORS NAVLORS AUTO PARTS

| | | | | | | | | | | |
|---------------------------------|----------|---------------------|--|---------------------------------------|---|----------|----------|--|--------|---|
| 18-00235 02/16/18 AUTO SUPPLIES | | | | | | | | | | |
| 1 AUTO SUPPLIES | 25.42 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085423 | N |
| 2 AUTO SUPPLIES | 17.28 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085455 | N |
| 3 AUTO SUPPLIES | 134.97 | 8-01-42-717-000-201 | | B Interlocal: Motor Vehicle - Streets | R | 02/16/18 | 02/16/18 | | 085618 | N |
| 4 AUTO SUPPLIES | 9.70 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085622 | N |
| 5 AUTO SUPPLIES | 21.03 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085628 | N |
| 6 AUTO SUPPLIES | 74.49 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085772 | N |
| 7 AUTO SUPPLIES | 77.35 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085776 | N |
| 8 AUTO SUPPLIES | 99.96 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085852 | N |
| 9 AUTO SUPPLIES | 139.00 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 085975 | N |
| 10 AUTO SUPPLIES | 83.40 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 086040 | N |
| 11 AUTO SUPPLIES | 119.46 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 086114 | N |
| 12 AUTO SUPPLIES | 86.99 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 086242 | N |
| 13 AUTO SUPPLIES | 11.16 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 086785 | N |
| 14 AUTO SUPPLIES | 3.99 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 086800 | N |
| 15 AUTO SUPPLIES | 184.24 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 086913 | N |
| 16 AUTO SUPPLIES | 153.27 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 087308 | N |
| 17 AUTO SUPPLIES | 265.98 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 087414 | N |
| 18 AUTO SUPPLIES | 593.65 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 087733 | N |
| 19 AUTO SUPPLIES | 34.46 | 8-01-42-717-000-154 | | B Interlocal: Equipment Maintenance | R | 02/16/18 | 02/16/18 | | 087742 | N |
| | 2,135.80 | | | | | | | | | |
| Vendor Total: | 2,135.80 | | | | | | | | | |

NJAMERIC NEW JERSEY AMERICAN WATER

| | | | | | | | | | | |
|-----------------------------|----------|---------------------|--|-----------------|---|----------|----------|--|-----------|---|
| 18-00234 02/16/18 116 HYDTS | | | | | | | | | | |
| 1 116 HYDTS | 5,231.60 | 8-01-31-463-000-193 | | B Fire Hydrants | R | 02/16/18 | 02/16/18 | | 116 HYDTS | N |
| Vendor Total: | 5,231.60 | | | | | | | | | |

NJNG NEW JERSEY NATURAL GAS

| | | | | | | | | | | |
|--|--------|---------------------|--|---------------|---|----------|----------|--|---------------|---|
| 18-00201 02/12/18 22 snugharbor avenue | | | | | | | | | | |
| 1 22 snugharbor avenue | 567.04 | 8-01-31-446-000-218 | | B Natural Gas | R | 02/12/18 | 02/15/18 | | 22 SNUGHARBOR | N |
| 2 S 2nd st | 440.29 | 8-01-31-446-000-218 | | B Natural Gas | R | 02/12/18 | 02/15/18 | | S 2ND ST | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|--------------------------|-------------------------------------|-----------|------------------|---------------------|---------------------------------------|----------|-------------------|----------|------------|------|
| | | | | | | | | Enc Date Date | Date | | Excl |
| NEW JERSEY NATURAL GAS | | | | | | | | | | | |
| | 18-00201 | 02/12/18 22 snugharbor avenue | Continued | Continued | | | | | | | |
| | | 3 shore dr | 763.99 | | 8-01-31-446-000-218 | B Natural gas | R | 02/12/18 02/15/18 | | SHORE DR | N |
| | | | 1,771.32 | | | | | | | | |
| | | Vendor Total: | 1,771.32 | | | | | | | | |
| NEWPORT MEDIA HOLDINGS, LLC | | | | | | | | | | | |
| | 18-00177 | 02/06/18 ad #35343 pb meetings | | | | | | | | | |
| | | 1 ad #35343 pb meetings | 8.68 | | 8-01-21-180-000-120 | B Municipal Land use Law: Advertising | R | 02/06/18 02/15/18 | | 111598 | N |
| | | Vendor Total: | 8.68 | | | | | | | | |
| VETERINA NJ STATE DEPT. OF HEALTH | | | | | | | | | | | |
| | 18-00185 | 02/06/18 dog report-january 2018 | | | | | | | | | |
| | | 1 dog report-january 2018 | 178.80 | | T-12-99-999-000-002 | B DOG TRUST: DUE STATE OF NEW JERSEY | R | 02/06/18 02/15/18 | | JAN 2018 | N |
| | | Vendor Total: | 178.80 | | | | | | | | |
| ONE CALL ONE CALL CONCEPTS, INC. | | | | | | | | | | | |
| | 18-00006 | 01/08/18 DRAWDOWN-2018 MARK-OUTS | | | | | | | | | |
| | | 1 DRAWDOWN-2018 MARK-OUTS | 56.25 | | 8-05-55-502-000-154 | B Sewer: Equipment Maintenance | R | 01/08/18 02/15/18 | | 8015084 | N |
| | | Vendor Total: | 56.25 | | | | | | | | |
| OSWALD OSWALD SEWER SERVICE | | | | | | | | | | | |
| | 18-00127 | 01/29/18 QUARTERLY CLEANING OF GRIT | | | | | | | | | |
| | | 1 QUARTERLY CLEANING OF GRIT | 2,100.00 | | 8-05-55-502-000-190 | B Sewer: Station Repairs | R | 01/29/18 02/15/18 | | 11758 | N |
| | | Vendor Total: | 2,100.00 | | | | | | | | |
| PITNEY PITNEY BOWES, INC. | | | | | | | | | | | |
| | 18-00079 | 01/18/18 postage supplies | | | | | | | | | |
| | | 1 postage supplies | 259.97 | | 8-01-20-152-000-101 | B Central Services: Office supplies | R | 01/18/18 02/15/18 | | 1006348568 | N |

| 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 |
|--|----------|---------|--------------------------------|-----------|---------|---------------------|---|----------|----------------|-----------|---------------|-----------------|------|
| Item Description | | | | Amount | | | | | Enc Date | Enc Date | Date | Invoice | Exc] |
| TM T&M ASSOCIATES | | | | | | | | | | | | | |
| 17-00510 | 05/16/17 | 2017 | CAPITAL RD IMPR RES 17-109 | 4,292.00 | | C-04-16-102-000-201 | B Ord#16-22 Various Capital Improv | R | 02/15/18 | 02/15/18 | | NOL339071 | N |
| 18-00170 | 02/05/18 | | PROFESSIONAL SERVICES | 158.00 | | T-03-56-856-810-185 | B Ruby Jr. -34 North St | R | 02/05/18 | 02/15/18 | | NOL336511 | N |
| 2 | | | PROFESSIONAL SERVICES | 350.00 | | 8-01-22-195-000-144 | B Construction: Consultants - Engineer | R | 02/05/18 | 02/15/18 | | NOL336507 | N |
| 3 | | | PROFESSIONAL SERVICES | 350.00 | | 8-01-22-195-000-144 | B Construction: Consultants - Engineer | R | 02/05/18 | 02/15/18 | | NOL320789 | N |
| 4 | | | PROFESSIONAL SERVICES | 350.00 | | 8-01-22-195-000-144 | B Construction: Consultants - Engineer | R | 02/05/18 | 02/15/18 | | NOL331857 | N |
| 5 | | | PROFESSIONAL SERVICES | 350.00 | | 8-01-22-195-000-144 | B Construction: Consultants - Engineer | R | 02/05/18 | 02/15/18 | | NOL333791 | N |
| 6 | | | PROFESSIONAL SERVICES | 118.50 | | T-03-56-856-810-170 | B Trust Board:S. Jackson-1+3 Matthew109/8+9 | R | 02/05/18 | 02/15/18 | | DAC304160 | N |
| 7 | | | PROFESSIONAL SERVICES | 39.50 | | T-03-56-856-810-170 | B Trust Board:S. Jackson-1+3 Matthew109/8+9 | R | 02/05/18 | 02/15/18 | | DAP308138 | N |
| 8 | | | PROFESSIONAL SERVICES | 897.00 | | T-03-56-856-810-171 | B Trust Board: Ross 115/9.024 176 Linden | R | 02/05/18 | 02/15/18 | | NOL315304 | N |
| 9 | | | PROFESSIONAL SERVICES | 1,045.50 | | T-03-56-856-810-174 | B Trust Board: 210 Bay Ave/CCJ Prop. | R | 02/05/18 | 02/15/18 | | NOL316752 | N |
| | | | | 3,658.50 | | | | | | | | | |
| Vendor Total: | | | | 28,096.69 | | | | | | | | | |
| 18-00220 02/15/18 2018 GENERAL SERVICES | | | | | | | | | | | | | |
| 2 | | | 2018 GENERAL SERVICES JANUARY | 15,000.00 | | 8-01-20-165-000-144 | B Engineering: Consultants - Engineer | R | 02/15/18 | 02/15/18 | | NOL338743 | N |
| Vendor Total: | | | | 15,000.00 | | | | | | | | | |
| TOMSA T.O.M.S.A. | | | | | | | | | | | | | |
| 18-00199 | 02/09/18 | | January 2018 | 51,584.87 | | 8-05-55-502-000-196 | B Sewer: TOMSA | R | 02/09/18 | 02/15/18 | | JANUARY 2018 | N |
| Vendor Total: | | | | 51,584.87 | | | | | | | | | |
| TOWN2 TONY & SON, INC | | | | | | | | | | | | | |
| 16-01282 | 11/16/16 | | BAY AVENUE STREET SCAPE PHASE2 | 35,291.16 | | C-04-13-126-000-555 | B ORD 13-26: Construction Contracts | R | 11/16/16 | 02/15/18 | | PAYCERT#3 FINAL | N |
| 2 | | | BAY AVE ST SCAPE PHASE2 16-171 | 35,291.16 | | | | | | | | | |
| Vendor Total: | | | | 35,291.16 | | | | | | | | | |
| TRE02 TREASURER, MONMOUTH COUNTY | | | | | | | | | | | | | |
| 18-00219 | 02/14/18 | | GIS DATA BASE SHARED SERVICE | 800.00 | | 8-01-22-195-000-152 | B Construction: Contractual Service | R | 02/14/18 | 02/16/18 | | | N |
| 2 | | | GIS DATA BASE SHARED SERVICE | 800.00 | | 8-01-22-200-000-154 | B Code Enf: Equipment Maintenance | R | 02/14/18 | 02/16/18 | | | N |

| Vendor # Name | PO # PO Date Description | Contract | PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|---|--------------------------|------------------------|---------|--------------------|-----------------------|--------------------|------------|----------|-----------------|------|
| Item Description | Amount | | | | | Enc Date | Date | Date | | Excl |
| VERIZON WIRELESS | | | | | | | | | | |
| 18-00221 02/15/18 42 shore drive | 239.98 | 8-01-31-450-000-213 | | | B Telecommunications | R | 02/15/18 | 02/15/18 | 655-627-570-000 | N |
| Vendor Total: | 239.98 | | | | | | | | | |
| VERIZON WIRELESS | | | | | | | | | | |
| 18-00229 02/16/18 WIRELESS-1/10/17-2/9/18 | 917.34 | 8-01-31-440-000-213 | | | B Telephone | R | 02/16/18 | 02/16/18 | 9801330410 | N |
| 1 WIRELESS-1/10/17-2/9/18 | 917.34 | | | | | | | | | |
| Vendor Total: | 917.34 | | | | | | | | | |
| Total Purchase Orders: | 74 | Total P.O. Line Items: | 168 | Total List Amount: | 958,522.88 | Total Void Amount: | 0.00 | | | |

| Totals by Year-Fund | | | | | | | | |
|----------------------------|-------------|-------------|-------------|--------------|---------------|-----------|------------|--|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total | |
| | 7-01 | 29,770.67 | 0.00 | 29,770.67 | 0.00 | 0.00 | 29,770.67 | |
| | 7-05 | 8,377.80 | 0.00 | 8,377.80 | 0.00 | 0.00 | 8,377.80 | |
| | Year Total: | 38,148.47 | 0.00 | 38,148.47 | 0.00 | 0.00 | 38,148.47 | |
| | 8-01 | 632,956.35 | 0.00 | 632,956.35 | 0.00 | 0.00 | 632,956.35 | |
| | 8-05 | 59,031.44 | 0.00 | 59,031.44 | 0.00 | 0.00 | 59,031.44 | |
| | Year Total: | 691,987.79 | 0.00 | 691,987.79 | 0.00 | 0.00 | 691,987.79 | |
| CAPITAL PROJECTS | | | | | | | | |
| | C-04 | 195,427.11 | 0.00 | 195,427.11 | 0.00 | 0.00 | 195,427.11 | |
| | G-02 | 4,909.43 | 0.00 | 4,909.43 | 0.00 | 0.00 | 4,909.43 | |
| TRUST NON BUDGET-TWO RIVER | | | | | | | | |
| | T-03 | 27,871.28 | 0.00 | 27,871.28 | 0.00 | 0.00 | 27,871.28 | |
| | T-12 | 178.80 | 0.00 | 178.80 | 0.00 | 0.00 | 178.80 | |
| | Year Total: | 28,050.08 | 0.00 | 28,050.08 | 0.00 | 0.00 | 28,050.08 | |
| Total of All Funds: | | 958,522.88 | 0.00 | 958,522.88 | 0.00 | 0.00 | 958,522.88 | |

Batch Id: KITTYI Batch Type: M Batch Date: 02/14/18 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 21500 18-00217 | 02/14/18 02/14/18 | PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire paydate 02/15/18 | 2,762.50 | 171 BAY AVENUE 8-01-20-120-000-011 Municipal Clerk: Salaries & Wages | Budget | Aprv | 1 | 1 |
| 18-00217 | 02/14/18 | 2 p/r wire paydate 02/15/18 | 4,875.00 | 8-01-20-100-000-011 Admin: Salaries & Wages | Budget | Aprv | 2 | 1 |
| 18-00217 | 02/14/18 | 3 p/r wire paydate 02/15/18 | 927.52 | 8-01-20-152-000-011 Central Services: Salaries & Wages | Budget | Aprv | 3 | 1 |
| 18-00217 | 02/14/18 | 4 p/r wire paydate 02/15/18 | 3,152.53 | 8-01-20-130-000-011 Finance: Salaries & Wages | Budget | Aprv | 4 | 1 |
| 18-00217 | 02/14/18 | 5 p/r wire paydate 02/15/18 | 1,138.46 | 8-01-20-150-000-011 Tax Assessor: Salaries & Wages | Budget | Aprv | 5 | 1 |
| 18-00217 | 02/14/18 | 6 p/r wire paydate 02/15/18 | 3,456.69 | 8-01-20-145-000-011 Tax Collection: Salaries & Wages | Budget | Aprv | 6 | 1 |
| 18-00217 | 02/14/18 | 7 p/r wire paydate 02/15/18 | 250.00 | 8-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages | Budget | Aprv | 7 | 1 |
| 18-00217 | 02/14/18 | 8 p/r wire paydate 02/15/18 | 1,304.71 | 8-01-25-265-000-011 Uniform Fire: Salaries & Wages | Budget | Aprv | 8 | 1 |
| 18-00217 | 02/14/18 | 9 p/r wire paydate 02/15/18 | 1,704.99 | 8-01-25-240-000-011 Police: Salaries & Wages | Budget | Aprv | 9 | 1 |
| 18-00217 | 02/14/18 | 10 p/r wire paydate 02/15/18 | 53,993.90 | 8-01-25-240-000-011 Police: Salaries & Wages | Budget | Aprv | 10 | 1 |
| 18-00217 | 02/14/18 | 11 p/r wire paydate 02/15/18 | 819.63 | 8-01-25-240-000-017 Police: Holiday Pay | Budget | Aprv | 11 | 1 |
| 18-00217 | 02/14/18 | 12 p/r wire paydate 02/15/18 | 997.24 | 8-01-25-240-000-013 Police: S&W Overtime | Budget | Aprv | 12 | 1 |
| 18-00217 | 02/14/18 | 13 p/r wire paydate 02/15/18 | 423.89 | 8-01-25-240-000-014 Police: S&W Court Overtime | Budget | Aprv | 13 | 1 |
| 18-00217 | 02/14/18 | 14 p/r wire paydate 02/15/18 | 8,173.20 | 8-01-25-250-000-011 Police Dispatch: Salaries & Wages | Budget | Aprv | 14 | 1 |
| 18-00217 | 02/14/18 | 15 p/r wire paydate 02/15/18 | 573.75 | 8-01-43-490-000-011 Municipal Court: Salaries & Wages | Budget | Aprv | 15 | 1 |
| 18-00217 | 02/14/18 | 16 p/r wire paydate 02/15/18 | 4,366.98 | 8-01-22-195-000-011 Construction: Salaries & Wages | Budget | Aprv | 16 | 1 |
| 18-00217 | 02/14/18 | 17 p/r wire paydate 02/15/18 | 3,247.83 | 8-01-22-200-000-011 Code Enf: Salaries & Wages | Budget | Aprv | 17 | 1 |
| 18-00217 | 02/14/18 | 18 p/r wire paydate 02/15/18 | 155.13 | 8-01-25-252-000-011 Emergency Mgmt: Salaries & Wages | Budget | Aprv | 18 | 1 |
| 18-00217 | 02/14/18 | 19 p/r wire paydate 02/15/18 | 8,955.23 | 8-01-26-290-000-011 Streets: Salaries & Wages | Budget | Aprv | 19 | 1 |
| 18-00217 | 02/14/18 | 20 p/r wire paydate 02/15/18 | 311.46 | 8-01-26-292-000-013 Snow Removal: S&W Overtime | Budget | Aprv | 20 | 1 |
| 18-00217 | 02/14/18 | 21 p/r wire paydate 02/15/18 | 993.60 | 8-01-26-310-000-011 B&G: Salaries & Wages | Budget | Aprv | 21 | 1 |
| 18-00217 | 02/14/18 | 22 p/r wire paydate 02/15/18 | 2,315.28 | 8-01-28-360-000-011 Community Ctr: Salaries & Wages | Budget | Aprv | 22 | 1 |
| 18-00217 | 02/14/18 | 23 p/r wire paydate 02/15/18 | 4,523.79 | 8-01-36-472-000-000 Statutory: Social Security | Budget | Aprv | 23 | 1 |
| 18-00217 | 02/14/18 | 24 p/r wire paydate 02/15/18 | 942.50 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 18-00217 | 02/14/18 | 25 p/r wire paydate 02/15/18 | 1,113.17 | G-02-41-809-402-101 Municipal Alliance Grant 2017-18 | Budget | Aprv | 25 | 1 |
| 18-00217 | 02/14/18 | 26 p/r wire paydate 02/15/18 dwi | 880.00 | 8-01-25-240-000-011 Police: Salaries & Wages | Budget | Aprv | 26 | 1 |
| 18-00217 | 02/14/18 | 27 p/r wire paydate 02/15/18 dwi | 3,471.15 | 8-05-55-501-000-011 Sewer: Salaries & Wages | Budget | Aprv | 27 | 1 |
| 18-00217 | 02/14/18 | 28 p/r wire paydate 02/15/18 dwi | 265.54 | 8-05-55-502-200-256 Sewer: Social Security System | Budget | Aprv | 28 | 1 |
| | | | 114,456.41 | | | | | |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| | 1 | 28 | 114,456.41 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|----------------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 8-01 | 108,664.05 | 0.00 | 0.00 | 108,664.05 |
| | 8-05 | <u>3,736.69</u> | <u>0.00</u> | <u>0.00</u> | <u>3,736.69</u> |
| Year Total: | | 112,400.74 | 0.00 | 0.00 | 112,400.74 |
| | G-02 | 1,113.17 | 0.00 | 0.00 | 1,113.17 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 942.50 | 0.00 | 0.00 | 942.50 |
| Total of All Funds: | | <u>114,456.41</u> | <u>0.00</u> | <u>0.00</u> | <u>114,456.41</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|------------------------------|-------------------|-------------------|
| 8-01-101-01-000-001 | Cash - Operating | 819.63 | 115,276.04 |
| 8-01-160-05-000-002 | Due Grant Fund | 1,113.17 | 0.00 |
| 8-01-160-05-000-004 | Due Trust Fund | 942.50 | 0.00 |
| 8-01-160-05-000-009 | Due Sewer Operating Fund | 3,736.69 | 0.00 |
| 8-01-201-20-000-000 | Current Appropriations | <u>109,483.68</u> | <u>819.63</u> |
| | Totals for Fund 8-01 : | 116,095.67 | 116,095.67 |
| 8-02-160-05-000-001 | Due Current | 0.00 | 1,113.17 |
| 8-02-213-40-000-000 | Appropriated Reserves | <u>1,113.17</u> | <u>0.00</u> |
| | Totals for Fund 8-02 : | 1,113.17 | 1,113.17 |
| 8-03-160-05-000-001 | Due Current Fund | 0.00 | 942.50 |
| 8-03-201-20-000-001 | General Trust Appropriations | <u>942.50</u> | <u>0.00</u> |
| | Totals for Fund 8-03 : | 942.50 | 942.50 |
| 8-05-160-05-000-001 | Due Current | 0.00 | 3,736.69 |
| 8-05-201-20-000-000 | Sewer Appropriations | <u>3,736.69</u> | <u>0.00</u> |
| | Totals for Fund 8-05 : | 3,736.69 | 3,736.69 |
| | Grand Total: | <u>121,888.03</u> | <u>121,888.03</u> |

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 21500 to 21500
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 | Ref Seq | Num Acct |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 21500 | 02/14/18 | PAYROLL BOROUGH OF HIGHLANDS PAYROLL | | | | | 734 | | |
| 18-00217 | 1 | p/r wire paydate 02/15/18 | 2,762.50 | 8-01-20-120-000-011 | Budget | | 1 | | 1 |
| | | | | Municipal Clerk: Salaries & Wages | | | | | |
| 18-00217 | 2 | p/r wire paydate 02/15/18 | 4,875.00 | 8-01-20-100-000-011 | Budget | | 2 | | 1 |
| | | | | Admin: Salaries & Wages | | | | | |
| 18-00217 | 3 | p/r wire paydate 02/15/18 | 927.52 | 8-01-20-152-000-011 | Budget | | 3 | | 1 |
| | | | | Central Services: Salaries & Wages | | | | | |
| 18-00217 | 4 | p/r wire paydate 02/15/18 | 3,152.53 | 8-01-20-130-000-011 | Budget | | 4 | | 1 |
| | | | | Finance: Salaries & Wages | | | | | |
| 18-00217 | 5 | p/r wire paydate 02/15/18 | 1,138.46 | 8-01-20-150-000-011 | Budget | | 5 | | 1 |
| | | | | Tax Assessor: Salaries & Wages | | | | | |
| 18-00217 | 6 | p/r wire paydate 02/15/18 | 3,456.69 | 8-01-20-145-000-011 | Budget | | 6 | | 1 |
| | | | | Tax Collection: Salaries & Wages | | | | | |
| 18-00217 | 7 | p/r wire paydate 02/15/18 | 250.00 | 8-01-21-180-000-011 | Budget | | 7 | | 1 |
| | | | | Municipal Land Use Law: Salaries & Wages | | | | | |
| 18-00217 | 8 | p/r wire paydate 02/15/18 | 1,304.71 | 8-01-25-265-000-011 | Budget | | 8 | | 1 |
| | | | | Uniform Fire: Salaries & Wages | | | | | |
| 18-00217 | 9 | p/r wire paydate 02/15/18 | 1,704.99 | 8-01-25-240-000-011 | Budget | | 9 | | 1 |
| | | | | Police: Salaries & Wages | | | | | |
| 18-00217 | 10 | p/r wire paydate 02/15/18 | 53,993.90 | 8-01-25-240-000-011 | Budget | | 10 | | 1 |
| | | | | Police: Salaries & Wages | | | | | |
| 18-00217 | 11 | p/r wire paydate 02/15/18 | 819.63 | 8-01-25-240-000-017 | Budget | | 11 | | 1 |
| | | | | Police: Holiday Pay | | | | | |
| 18-00217 | 12 | p/r wire paydate 02/15/18 | 997.24 | 8-01-25-240-000-013 | Budget | | 12 | | 1 |
| | | | | Police: S&W Overtime | | | | | |
| 18-00217 | 13 | p/r wire paydate 02/15/18 | 423.89 | 8-01-25-240-000-014 | Budget | | 13 | | 1 |
| | | | | Police: S&W Court Overtime | | | | | |
| 18-00217 | 14 | p/r wire paydate 02/15/18 | 8,173.20 | 8-01-25-250-000-011 | Budget | | 14 | | 1 |
| | | | | Police Dispatch: Salaries & Wages | | | | | |
| 18-00217 | 15 | p/r wire paydate 02/15/18 | 573.75 | 8-01-43-490-000-011 | Budget | | 15 | | 1 |
| | | | | Municipal Court: Salaries & Wages | | | | | |
| 18-00217 | 16 | p/r wire paydate 02/15/18 | 4,366.98 | 8-01-22-195-000-011 | Budget | | 16 | | 1 |
| | | | | Construction: Salaries & Wages | | | | | |
| 18-00217 | 17 | p/r wire paydate 02/15/18 | 3,247.83 | 8-01-22-200-000-011 | Budget | | 17 | | 1 |
| | | | | Code Enf: Salaries & Wages | | | | | |
| 18-00217 | 18 | p/r wire paydate 02/15/18 | 155.13 | 8-01-25-252-000-011 | Budget | | 18 | | 1 |
| | | | | Emergency Mgmt: Salaries & Wages | | | | | |
| 18-00217 | 19 | p/r wire paydate 02/15/18 | 8,955.23 | 8-01-26-290-000-011 | Budget | | 19 | | 1 |
| | | | | Streets: Salaries & Wages | | | | | |
| 18-00217 | 20 | p/r wire paydate 02/15/18 | 311.46 | 8-01-26-292-000-013 | Budget | | 20 | | 1 |
| | | | | Snow Removal: S&W Overtime | | | | | |
| 18-00217 | 21 | p/r wire paydate 02/15/18 | 993.60 | 8-01-26-310-000-011 | Budget | | 21 | | 1 |
| | | | | B&G: Salaries & Wages | | | | | |
| 18-00217 | 22 | p/r wire paydate 02/15/18 | 2,315.28 | 8-01-28-360-000-011 | Budget | | 22 | | 1 |
| | | | | Community Ctr: Salaries & Wages | | | | | |
| 18-00217 | 23 | p/r wire paydate 02/15/18 | 4,523.79 | 8-01-36-472-000-000 | Budget | | 23 | | 1 |
| | | | | Statutory: Social Security | | | | | |
| 18-00217 | 24 | p/r wire paydate 02/15/18 | 942.50 | 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 | Seq | Acct |
|----------|------------|-------------------------------|-------------------|----------------------------------|--------------|--------------------------|---------|-----|------|
| PO # | Item | Description | | | | | | | |
| 21500 | | BOROUGH OF HIGHLANDS PAYROLL | | | | | | | |
| | | Continued | | | | | | | |
| 18-00217 | 25 | p/r wire paydate 02/15/18 | 1,113.17 | G-02-41-809-402-101 | Budget | | 25 | | 1 |
| | | | | Municipal Alliance Grant 2017-18 | | | | | |
| 18-00217 | 26 | p/r wire paydate 02/15/18 dwi | 880.00 | 8-01-25-240-000-011 | Budget | | 26 | | 1 |
| | | | | Police: Salaries & Wages | | | | | |
| 18-00217 | 27 | p/r wire paydate 02/15/18 dwi | 3,471.15 | 8-05-55-501-000-011 | Budget | | 27 | | 1 |
| | | | | Sewer: Salaries & Wages | | | | | |
| 18-00217 | 28 | p/r wire paydate 02/15/18 dwi | 265.54 | 8-05-55-502-200-256 | Budget | | 28 | | 1 |
| | | | | Sewer: Social Security System | | | | | |
| | | | <u>114,456.41</u> | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | <u>1</u> | <u>0</u> | 114,456.41 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>114,456.41</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|----------------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 8-01 | 108,664.05 | 0.00 | 0.00 | 108,664.05 |
| | 8-05 | 3,736.69 | 0.00 | 0.00 | 3,736.69 |
| Year Total: | | 112,400.74 | 0.00 | 0.00 | 112,400.74 |
| | G-02 | 1,113.17 | 0.00 | 0.00 | 1,113.17 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 942.50 | 0.00 | 0.00 | 942.50 |
| Total of All Funds: | | 114,456.41 | 0.00 | 0.00 | 114,456.41 |