

RECAP OF PAYMENT OF BILLS

05/03/2017

CURRENT:		\$	166,178.20
Payroll	(04/15/2017)	\$	109,341.10
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	62,343.30
Payroll	(04/15/2017)	\$	3,000.87
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	36,625.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	35,933.36
Payroll	(04/15/2017)	\$	590.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	329.64
Payroll	(04/15/2017)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

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

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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ALLEG005 ALLEGRA MARKETING PRINT & MAIL													
17-00350	04/06/17		CONSTRUCTION PERMITS	174.00	7-01-22-195-000-161		B Construction: Printing	R		04/06/17	04/27/17	69741	N
2			PERMIT UPDATE FORMS	225.00	7-01-22-195-000-161		B Construction: Printing	R		04/06/17	04/27/17	69741	N
				399.00									
Vendor Total:				399.00									

ALLRISK ALLRISK													
17-00335	03/31/17		2 containers for storage	1,315.38	7-01-20-152-000-170		B Central Services: Leased Equipment	R		03/31/17	04/27/17	SI-14008	N
Vendor Total:				1,315.38									

AME01 AMERHEALTH INSURANCE CO. NJ													
17-00390	04/18/17		MAY HEALTH COVERAGE 2017	82,000.00	7-01-23-220-000-253		B Current: Group Insurance	R		04/18/17	04/27/17	170411293059	N
1			MAY HEALTH COVERAGE 2017	1,000.00	7-05-55-502-025-252		B Sewer: Insurance - other	R		04/18/17	04/27/17	170411293059	N
3			MAY HEALTH COVERAGE 2017	5,609.43	7-01-23-220-000-254		B Current: Retirees Group Insurance	R		04/18/17	04/27/17	170411293059	N
				88,609.43									
Vendor Total:				88,609.43									

APP01 APPRUZZESE, MCDERMOTT, MASTRO													
17-00018	01/13/17		RESO 17-05 LABOR COUNSEL 2017	408.00	7-01-20-155-000-152		B Legal Services: Consultants Hourly	R		04/25/17	04/27/17	212641	N
Vendor Total:				408.00									

ATLAN015 ATLANTIC HIGHLANDS SELF STORAG													
17-00378	04/12/17		yearly rental 0-unit 270	1,920.00	7-01-25-240-000-170		B Police: Leased Equipment	R		04/12/17	04/27/17	9576	N
Vendor Total:				1,920.00									

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

	17-00433 04/28/17 17-1 shore dr spc video acct	Continued	388.78 7-01-31-450-000-213	B Telecommunications	R	04/28/17	04/28/17		42 SHORE DR	N
	7 42 shore dr		1,166.32							
	Vendor Total:		1,166.32							

DAVID005 DAVID GILSON

	17-00429 04/27/17 jan.-april 2017		419.60 7-01-36-472-000-000	B Statutory: Social Security	R	04/27/17	04/27/17		JAN-APRIL 2017	N
	1 medicare reimbursement		419.60							
	Vendor Total:		419.60							

DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN

	17-00084 01/31/17 17-001 Resolution Boro Attny		5,500.00 7-01-20-155-000-142	B Legal Services: Consultants -Boro Attny	R	04/25/17	04/27/17		344159 APRIL	N
	13 17-001 Resolution Boro Attny		5,500.00							
	Vendor Total:		5,500.00							

CONRAD DONNA CONRAD

	17-00401 04/19/17 MILEAGE REIMBURSEMENT		192.60 7-01-20-145-000-130	B Tax Collection: Travel Allowance	R	04/19/17	04/27/17		4/4/17	N
	1 MILEAGE REIMBURSEMENT		192.60							
	Vendor Total:		192.60							

FIRE FIRE & SAFETY SERVICES, LTD

	16-01489 12/16/16 INSTALL LDH DISCHARGE VALVE		6,625.00 C-04-12-117-000-554	B Project 0-12-17: Vehicles	R	12/16/16	04/27/17		SI17-0721	N
	1 INSTALL LDH DISCHARGE VALVE		6,625.00							
	Vendor Total:		6,625.00							

FIRSTPRI FIRST PRIORITY

	17-00204 02/28/17 SERVICE CALL 17-90		570.00 7-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	02/28/17	04/27/17		624241/1	N
	1 SERVICE CALL 17-90 624241/1		570.00							

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

Continued

17-00204 02/28/17 SERVICE CALL 17-90

Continued

2 SERVICE CALL 17-90 624087/1

7-01-25-263-000-296

B Fire Dept: Machinery & Equipment

R

02/28/17 04/27/17

624089/1

N

190.00

760.00

Vendor Total: 760.00

GANNETT05 GANNETT NJ

17-00407 04/20/17 AFFIDAVITS

1 AFFIDAVITS

50.95 7-01-20-120-000-120

B Municipal Clerk: Advertising

R

04/20/17 04/27/17

0-17-02

N

2 AFFIDAVITS

86.70 7-01-20-120-000-120

B Municipal Clerk: Advertising

R

04/20/17 04/27/17

0-17-03

N

3 AFFIDAVITS

94.40 7-01-20-120-000-120

B Municipal Clerk: Advertising

R

04/20/17 04/27/17

0-17-04

N

4 AFFIDAVITS

79.00 7-01-20-120-000-120

B Municipal Clerk: Advertising

R

04/20/17 04/27/17

0001874204

N

311.05

Vendor Total: 311.05

GRAINGER GRAINGER

16-01109 10/05/16 first aid kit

1 first aid kit

152.20 6-01-25-263-000-181

B Fire Dept: General Hardware - Minor Tool R

10/05/16 04/27/17

9343265600

N

17-00032 01/17/17 MULTIPLE ITEMS

2 MULTIPLE ITEMS

282.80 7-01-25-263-000-181

B Fire Dept: General Hardware - Minor Tool R

01/17/17 04/27/17

9352336441

N

Vendor Total: 435.00

HENRY HENRY HUDSON REGIONAL HIGH SCH

17-00346 04/06/17 2017 yearbook ad, 1 full page

1 2017 yearbook ad, 1 full page

150.00 7-01-20-110-000-294

B Mayor/Council: Other

R

04/06/17 04/27/17

2017

N

Vendor Total: 150.00

GARDEN C HIGHLANDS GARDEN CLUB

17-00246 03/10/17 2017 contribution

1 2017 contribution

3,500.00 7-01-20-110-000-294

B Mayor/Council: Other

R

03/10/17 04/28/17

2017

N

Vendor Total: 3,500.00

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

HOMEDERO HOME DEPOT CREDIT SERVICES

17-00418	04/21/17	garbage bags, gloves		329.64	G-02-41-804-200-202	B Clean Community 2016	R	04/21/17	04/28/17	4/21/17	N
				Vendor Total:							

Vendor Total: 329.64

BCBSNJ HORIZON BLUE CROSS BLUE SHIELD

17-00410	04/21/17	dental		3,481.94	7-01-23-220-000-253	B Current: Group Insurance	R	04/21/17	04/27/17	286271169	N
				Vendor Total:							

Vendor Total: 3,481.94

GARDENFL IN THE GARDEN FLORIST

17-00362	04/10/17	flower arrangement/101st b-day		48.00	7-01-28-360-000-235	B Community Ctr: Senior Citizens	R	04/10/17	04/27/17	003998	N
				Vendor Total:							

Vendor Total: 48.00

JCP&L JCP & L

17-00434	04/28/17	cedar street		15.48	7-01-31-430-000-215	B Electric	R	04/28/17	04/28/17	95873716340	N
1		cedar street		1,535.18	7-01-31-435-000-217	B Street Lighting	R	04/28/17	04/28/17	95873716239	N
2		street lighting		2,554.24	7-01-31-435-000-217	B Street Lighting	R	04/28/17	04/28/17	95873716240	N
3		street lighting		684.25	7-01-31-430-000-215	B Electric	R	04/28/17	04/28/17	95006581416	N
4		master bill		480.44	7-01-31-430-000-215	B Electric	R	04/28/17	04/28/17	95006581415	N
5		master bill		5,269.59							
				Vendor Total:							

Vendor Total: 5,269.59

JOHNNY JOHNNY ON THE SPOT, INC

17-00152	02/16/17	DRAWDOWN - PORTABLE RESTROOMS		102.20	7-01-26-310-000-170	B B&G: Leased Equipment	R	02/16/17	04/27/17	288952	N
8		DRAWDOWN DPW/PORTABLE RESTROOM		40.00	7-01-28-375-000-294	B Parks: Other	R	02/16/17	04/27/17	288953	N
9		DRAWDOWN PARKS		142.20							
				Vendor Total:							

Vendor Total: 142.20

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRINCIPLE PRINCIPAL LIFE GROUP															
	17-00408	04/20/17	LIFE INSURANCE												
			1 LIFE INSURANCE	21.95			7-05-55-502-025-251		B Sewer: Insurance - Group	R		04/20/17	04/27/17	5/1-5/31/17	N
			2 LIFE INSURANCE	746.30			7-01-23-220-000-253		B Current: Group Insurance	R		04/20/17	04/27/17	5/1-5/31/17	N
			Vendor Total:	768.25											
PUMPING PUMPING SERVICES, INC.															
	17-00386	04/17/17	CALLED OUT FOR RAW SEWAGE												
			1 CALLED OUT FOR RAW SEWAGE	1,890.00			7-05-55-502-000-190		B Sewer: Station Repairs	R		04/17/17	04/27/17	1095755	N
			Vendor Total:	1,890.00											
SEMCOR SEMCOR EQUIPMENT															
	17-00348	04/06/17	CORE DRILL RENTAL												
			1 CORE DRILL RENTAL	90.00			7-01-26-290-000-171		B Streets: Equipment Rental	R		04/06/17	04/27/17	4/05/17	N
			2 DIAMOND BIT RENTAL	95.00			7-01-26-290-000-171		B Streets: Equipment Rental	R		04/06/17	04/27/17	4/05/17	N
			Vendor Total:	185.00											
SKIPATH SKILLPATH SEMINARS															
	17-00427	04/26/17	ADMIN ASSISTANT CLASS S BROWN												
			1 ADMIN ASSISTANT CLASS S BROWN	199.00			7-01-20-100-000-128		B Admin: Meetings & Conferences	R		04/26/17	04/27/17		N
			Vendor Total:	199.00											
SAT01 ST JOSEPH HS BROS SACRED HEART															
	17-00344	04/05/17	PURCHASE OF MODULAR FACILITY												
			1 PURCHASE OF MODULAR FACILITY	30,000.00			C-04-16-102-000-201		B Ord#16-22 Various Capital Improv	R		04/05/17	04/27/17		N
			Vendor Total:	30,000.00											
TM T&M ASSOCIATES															
	15-00351	03/24/15	R15-76 MASTERPLAN ENGINEERING												
			26 R15-76 MASTERPLAN ENG 2017	4,997.92			7-01-99-999-000-285		B Reserve for Master Plan-2014	R		04/12/17	04/27/17	NOL319147	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
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TM T&M ASSOCIATES Continued

15-01029	09/15/15 R-15-75 VETRANS PARK ENG. SERV.										
17 R-15-75	VETRANS PARK ENG. SERV.		83.06	T-03-56-854-000-000	B	Trust: Open Space					
					R	04/12/17	04/27/17			NOL318512	N

16-00624	05/31/16 2016/2017GRANT WRITER SERVICES										
10 2017	GRANT SERV r-16-119		138.03	7-01-20-110-000-151	B	Mayor/Council: Consultants - other					
					R	04/12/17	04/27/17			NOL320495	N

17-00225	03/07/17 2017 RETAINER										
3 2017	RETAINER FEBRUARY 2017		15,000.00	7-01-20-165-000-144	B	Engineering: Consultants - Engineer					
					R	04/12/17	04/27/17			NOL320497	N

Vendor Total: 20,219.01

TOMSA T.O.M.S.A.

17-00393	04/19/17 march flow										
1 march	flow		45,730.87	7-05-55-502-000-196	B	Sewer: TOMSA					
					R	04/19/17	04/27/17			MARCH 2017	N

Vendor Total: 45,730.87

TEDHA005 TED HALL LOCKSMITH

17-00347	04/06/17 SERVICE CHARGE										
1	SERVICE CHARGE		60.00	7-05-55-502-000-294	B	Sewer: other					
					R	04/06/17	04/27/17			98455	N
2	NEW CYLINDERS		80.00	7-05-55-502-000-294	B	Sewer: other				98455	N
					R	04/06/17	04/27/17			98455	N
3	KEYS		24.00	7-05-55-502-000-294	B	Sewer: other				98455	N
					R	04/06/17	04/27/17			98455	N
			164.00								

Vendor Total: 164.00

TOWER TOWER FUND SERVICES/CUST EBURY

17-00398	04/19/17 Tien redemption										
1	Tien redemption		1,044.26	T-03-56-851-000-003	B	Trust: Redemption O/S Liens					
					R	04/19/17	04/27/17			B100/L24	N
2	premium bid		2,400.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums				B100/L24	N
					R	04/19/17	04/27/17			B100/L24	N
			3,444.26								

17-00399 04/19/17 Tien redemption

1	Tien redemption		1,366.37	T-03-56-851-000-003	B	Trust: Redemption O/S Liens					
					R	04/19/17	04/27/17			B41/L7	N
2	premium bid		1,600.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums					
					R	04/19/17	04/27/17			B41/L7	N
			2,966.37								

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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VERIZON1 VERIZON

	17-00430 04/27/17 27 shore dr. repeater	452.52	7-01-25-240-000-213		B Police: Telecommunications	R	04/27/17	04/27/17		4/16/17	N
	1 27 shore dr. repeater										

Vendor Total: 452.52

VSP VISION SERVICE PLAN

	17-00431 04/27/17 vision care	535.69	7-01-23-220-000-253		B Current: Group Insurance	R	04/27/17	04/27/17		4/18-5/17/17	N
	1 vision care	351.70	7-01-23-220-000-254		B Current: Retirees Group Insurance	R	04/27/17	04/27/17		4/18-5/17/17	N
	2 vision care	43.97	7-05-55-502-025-251		B Sewer: Insurance - Group	R	04/27/17	04/27/17		4/18-5/17/17	N
	3 vision care										

Vendor Total: 931.36

WATCHUNG WATCHUNG SPRING WATER CO

	17-00432 04/27/17 water	25.95	7-01-31-445-000-219		B Water	R	04/27/17	04/27/17		S 2ND STREET	N
	1 water	43.76	7-01-31-445-000-219		B Water	R	04/27/17	04/27/17		42 S SHORE DR	N
	2 water	33.58	7-01-31-445-000-219		B Water	R	04/27/17	04/27/17		19 BAY AVENUE	N
	3 water	106.70	7-01-31-445-000-219		B Water	R	04/27/17	04/27/17		27 S SHORE DR	N
	4 water	209.99									

Vendor Total: 209.99

Total Purchase Orders:	60	Total P.O. Line Items:	118	Total List Amount:	301,409.50	Total Void Amount:	0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	6-01	11,635.58	0.00	11,635.58	0.00	0.00	11,635.58		
	7-01	154,542.62	0.00	154,542.62	0.00	0.00	154,542.62		
	7-05	62,343.30	0.00	62,343.30	0.00	0.00	62,343.30		
	Year Total:	216,885.92	0.00	216,885.92	0.00	0.00	216,885.92		
CAPITAL PROJECTS	C-04	36,625.00	0.00	36,625.00	0.00	0.00	36,625.00		
	G-02	329.64	0.00	329.64	0.00	0.00	329.64		
TRUST NON BUDGET-TWO RIVER	T-03	35,652.76	0.00	35,652.76	0.00	0.00	35,652.76		
	T-12	280.60	0.00	280.60	0.00	0.00	280.60		
	Year Total:	35,933.36	0.00	35,933.36	0.00	0.00	35,933.36		
	Total of All Funds:	301,409.50	0.00	301,409.50	0.00	0.00	301,409.50		

Batch Id: KITTYI Batch Type: M Batch Date: 04/14/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
41417 17-00385	04/14/17 04/14/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire 04/17	1,029.00	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00385	04/14/17	2 p/r wire 04/17	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00385	04/14/17	3 p/r wire 04/17	1,923.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00385	04/14/17	4 p/r wire 04/17	3,116.72	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00385	04/14/17	5 p/r wire 04/17	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00385	04/14/17	6 p/r wire 04/17	3,344.05	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00385	04/14/17	7 p/r wire 04/17	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00385	04/14/17	8 p/r wire 04/17	125.00	7-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
17-00385	04/14/17	9 p/r wire 04/17	125.00	7-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
17-00385	04/14/17	10 p/r wire 04/17	1,278.92	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
17-00385	04/14/17	11 p/r wire 04/17	1,708.23	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
17-00385	04/14/17	12 p/r wire 04/17	58,429.46	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
17-00385	04/14/17	13 p/r wire 04/17	7,693.60	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	13	1
17-00385	04/14/17	14 p/r wire 04/17	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	14	1
17-00385	04/14/17	15 p/r wire 04/17	3,654.06	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	15	1
17-00385	04/14/17	17 p/r wire 04/17	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	16	1
17-00385	04/14/17	18 p/r wire 04/17	152.28	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	17	1
17-00385	04/14/17	19 p/r wire 04/17	8,168.92	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	18	1
17-00385	04/14/17	20 p/r wire 04/17	812.00	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	19	1
17-00385	04/14/17	21 p/r wire 04/17	2,717.05	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	20	1
17-00385	04/14/17	22 p/r wire 04/17	595.00	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
17-00385	04/14/17	23 p/r wire 04/17	4,267.48	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	22	1
17-00385	04/14/17	24 p/r wire 04/17	590.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	23	1
17-00385	04/14/17	25 p/r wire 04/17	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-00385	04/14/17	26 p/r wire 04/17	2,592.42	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	25	1
17-00385	04/14/17	27 p/r wire 04/17	195.20	7-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	26	1
17-00385	04/14/17	28	213.25	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
			114,023.30					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	27	114,023.30

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	109,341.10	0.00	0.00	109,341.10
	7-05	<u>3,000.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.87</u>
Year Total:		112,341.97	0.00	0.00	112,341.97
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	590.00	0.00	0.00	590.00
Total of All Funds:		<u>114,023.30</u>	<u>0.00</u>	<u>0.00</u>	<u>114,023.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	114,023.30
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	590.00	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,000.87	0.00
7-01-201-20-000-000	Current Appropriations	<u>109,341.10</u>	<u>0.00</u>
	Totals for Fund 7-01 :	114,023.30	114,023.30
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	590.00
7-03-201-20-000-001	General Trust Appropriations	<u>590.00</u>	<u>0.00</u>
	Totals for Fund 7-03 :	590.00	590.00
7-05-160-05-000-001	Due Current	0.00	3,000.87
7-05-201-20-000-000	Sewer Appropriations	<u>3,000.87</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,000.87	3,000.87
	Grand Total:	<u>118,705.50</u>	<u>118,705.50</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 41417 to 41417
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
41417	04/14/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					668
17-00385	1	p/r wire 04/17	1,029.00	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00385	2	p/r wire 04/17	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00385	3	p/r wire 04/17	1,923.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00385	4	p/r wire 04/17	3,116.72	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00385	5	p/r wire 04/17	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00385	6	p/r wire 04/17	3,344.05	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00385	7	p/r wire 04/17	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00385	8	p/r wire 04/17	125.00	7-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
17-00385	9	p/r wire 04/17	125.00	7-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
17-00385	10	p/r wire 04/17	1,278.92	7-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
17-00385	11	p/r wire 04/17	1,708.23	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00385	12	p/r wire 04/17	58,429.46	7-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
17-00385	13	p/r wire 04/17	7,693.60	7-01-25-250-000-011	Budget		13 1
				Police Dispatch: Salaries & Wages			
17-00385	14	p/r wire 04/17	562.50	7-01-43-490-000-011	Budget		14 1
				Municipal Court: Salaries & Wages			
17-00385	15	p/r wire 04/17	3,654.06	7-01-22-195-000-011	Budget		15 1
				Construction: Salaries & Wages			
17-00385	17	p/r wire 04/17	3,189.29	7-01-22-200-000-011	Budget		16 1
				Code Enf: Salaries & Wages			
17-00385	18	p/r wire 04/17	152.28	7-01-25-252-000-011	Budget		17 1
				Emergency Mgmt: Salaries & Wages			
17-00385	19	p/r wire 04/17	8,168.92	7-01-26-290-000-011	Budget		18 1
				Streets: Salaries & Wages			
17-00385	20	p/r wire 04/17	812.00	7-01-26-310-000-011	Budget		19 1
				B&G: Salaries & Wages			
17-00385	21	p/r wire 04/17	2,717.05	7-01-28-360-000-011	Budget		20 1
				Community Ctr: Salaries & Wages			
17-00385	22	p/r wire 04/17	595.00	7-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
17-00385	23	p/r wire 04/17	4,267.48	7-01-36-472-000-000	Budget		22 1
				Statutory: Social Security			
17-00385	24	p/r wire 04/17	590.00	T-03-56-850-000-005	Budget		23 1
				Trust: Off Duty Police			
17-00385	25	p/r wire 04/17	1,091.33	G-02-41-809-401-101	Budget		24 1
				Alliance Grant 2016-2017 S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
41417		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
17-00385	26	p/r wire 04/17	2,592.42	7-05-55-501-000-011	Budget		25	1	
				Sewer: Salaries & Wages					
17-00385	27	p/r wire 04/17	195.20	7-05-55-501-000-013	Budget		26	1	
				Sewer: Salaries & Wages Overtime					
17-00385	28		213.25	7-05-55-502-200-256	Budget		27	1	
				Sewer: Social Security System					
			<u>114,023.30</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	114,023.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>114,023.30</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	109,341.10	0.00	0.00	109,341.10
	7-05	<u>3,000.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.87</u>
Year Total:		112,341.97	0.00	0.00	112,341.97
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	590.00	0.00	0.00	590.00
Total of All Funds:		<u>114,023.30</u>	<u>0.00</u>	<u>0.00</u>	<u>114,023.30</u>