

**RECAP OF PAYMENT OF BILLS**  
**09/06/2017**

<b>CURRENT:</b>		\$	756,228.14
Payroll	(08/30/2017)	\$	265,706.25
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	26,972.87
Payroll	(08/30/2017)	\$	8,538.54
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	41,469.12
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	20,458.58
Payroll	(08/30/2017)	\$	16,368.28
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	4,857.39
Payroll	(08/30/2017)	\$	5,630.40
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
Manual Checks		\$	
Voided Checks		\$	

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

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

Vendor # Name  
PO # PO Date Description  
Item Description  
Amount Charge Account Acct Type Description  
Stat/Chk Enc Date Date Date Invoice  
1099  
Exc]

ACSGH005 A.C. SCHULTES, INC.  
16-01458 12/09/16 EMU SUBMERSIBLE PUMP REBUILD  
1 EMU SUBMERSIBLE PUMP REBUILD 585.00 6-05-55-502-000-154 B Sewer: Equipment Maintenance R 12/09/16 08/28/17 37559 N

Vendor Total: 585.00

CENTREXT ACE-WALCO PEST CONTROL  
16-00906 08/15/16 monthly pest control  
8 monthly pest control 52.50 6-01-26-310-000-154 B B&G: Equipment Maintenance R 08/15/16 08/28/17 695546 N  
9 monthly pest control 52.50 6-01-26-310-000-154 B B&G: Equipment Maintenance R 08/15/16 08/28/17 690804 N

Vendor Total: 105.00

ALLIED12 Allied Fire & Safety  
17-00453 05/03/17 ANNUAL FIRE SUPPRESSION/ALARM  
1 ANNUAL FIRE SUPPRESSION/ALARM 190.23 7-01-26-310-000-297 B B&G: Fire House R 05/03/17 08/28/17 SM 57941 N  
2 ANNUAL FIRE SUPPRESSION/ALARM 396.00 7-01-26-310-000-297 B B&G: Fire House R 05/03/17 08/28/17 SM 57310 N  
3 ANNUAL FIRE SUPPRESSION/ALARM 376.20 7-01-26-310-000-297 B B&G: Fire House R 05/03/17 08/28/17 SM 58228 N

Vendor Total: 962.43

AME01 AMERTHEALTH INSURANCE CO. NJ  
17-00873 08/15/17 SEPTEMBER 2017 HEALTH COVERAGE  
1 SEPTEMBER 2017 HEALTH COVERAGE 47,951.63 7-01-23-220-000-254 B Current: Retirees Group Insurance R 08/15/17 08/28/17 170808139861 N  
2 SEPTEMBER 2017 HEALTH COVERAGE 1,000.00 7-05-55-502-025-252 B Sewer: Insurance - Other R 08/15/17 08/28/17 170808139861 N  
3 SEPTEMBER 2017 HEALTH COVERAGE 54,036.84 7-01-23-220-000-253 B Current: Group Insurance R 08/15/17 08/28/17 170808139861 N

Vendor Total: 102,988.47





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

17-00885 08/18/17 17-1 SHORE/SPC VIDEO ACCT													
	1 17-1 SHORE/SPC VIDEO ACCT	109.74			7-01-31-450-000-213	B Telecommunications	R	08/18/17	08/28/17			17-1 SHORE/SPC	N
	2 42 SHORE DRIVE	388.79			7-01-31-450-000-213	B Telecommunications	R	08/22/17	08/28/17			42 SHORE DR	N
	3 27 SHORE DRIVE	171.34			7-01-31-450-000-213	B Telecommunications	R	08/22/17	08/28/17			27 SHORE DR	N
		<u>669.87</u>											

17-00921 08/30/17 19 BAY AVENUE													
	1 19 BAY AVENUE	148.72			7-01-31-450-000-213	B Telecommunications	R	08/30/17	08/30/17			19 BAY AVENUE	N
	2 22 SNUGHARBOR AVE SPC	125.88			7-01-31-450-000-213	B Telecommunications	R	08/30/17	08/30/17			22 SNUGHARBOR	N
	3 17-1 SHORE DR	89.90			7-01-31-450-000-213	B Telecommunications	R	08/30/17	08/30/17			17-1 SHORE DR	N
		<u>364.50</u>											

Vendor Total: 1,034.37

MERCADO DAVID MERCADO

17-00864 08/11/17 2015 international property ma													
	1 2015 international property ma	56.64			7-01-22-200-000-119	B Code Enf: Books & Publications	R	08/11/17	08/28/17			2017	N
	2 nj uniform construction code	65.00			7-01-22-200-000-119	B Code Enf: Books & Publications	R	08/11/17	08/28/17			2017	N
		<u>121.64</u>											

Vendor Total: 121.64

DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN

17-00084 01/31/17 17-001 Resolution Boro Attny													
	36 17-001 Resolution Boro Attny	5,500.00			7-01-20-155-000-142	B Legal Services: Consultants -Boro Attny	R	08/29/17	08/30/17			348055	N
		<u>5,500.00</u>											

Vendor Total: 5,500.00

ELSAG ELSAG NORTH AMERICA

17-00836 08/07/17 MPH-900-MS2(140002)													
	1 MPH-900-MS2(140002)	1,720.00			7-01-25-240-000-154	B Police: Equipment Maintenance	R	08/07/17	08/28/17			25752	N
	2 MPH-900-MS2(140002)	1,720.00			7-01-25-240-000-154	B Police: Equipment Maintenance	R	08/07/17	08/28/17			25752	N
		<u>3,440.00</u>											

Vendor Total: 3,440.00

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
<b>FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS</b>															
17-00742	07/12/17	misc. food items for 2017			367.27	G-02-41-807-131-201	B	Summer Food 2017 OE (159)	R	07/12/17	08/29/17			2017	N
Vendor Total: 367.27															
<b>FOSTER &amp; COMPANY</b>															
17-00784	07/21/17	55 GALLON DRUM CTTRI-DEGREASER			4,228.95	7-05-55-502-000-118	B	Sewer: Chemicals	R	07/21/17	08/28/17			114950	N
		1 55 GALLON DRUM CTTRI-DEGREASER			146.11	7-05-55-502-000-118	B	Sewer: Chemicals	R	08/28/17	08/28/17			114950	N
		2 SHPPINH			4,375.06										
Vendor Total: 4,375.06															
<b>GEORGE WALL</b>															
17-00720	07/07/17	module engin			151.46	7-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	07/07/17	08/28/17			165104	N
Vendor Total: 151.46															
<b>GRAINGER</b>															
17-00877	08/16/17	DPW 1740 ITEMS			12.38	7-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	08/16/17	08/29/17			166162	N
		1 7C32 6750 A ASSY			15.93	7-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	08/16/17	08/29/17			166162	N
		2 BC32 9C888FA SWITCH			110.37	7-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	08/16/17	08/29/17			166185	N
		3 GC32 14A 664 C DIP STICK TUBE			25.39	7-01-26-300-000-183	B	Mech Garage: Equipment & Parts	R	08/16/17	08/29/17			166185	N
		4 7C32 6754 A DIP STICK			164.07										
Vendor Total: 315.53															
<b>HARRY H. MURADI</b>															
17-00891	08/22/17	lien redemption			3,132.42	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	08/22/17	08/28/17			B103/L15	N
Vendor Total: 3,132.42															

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099 Excl
<b>HENRY HUDSON REGIONAL HIGH SCH</b>														
	17-00701 07/06/17	SCHOOL TAXES-SEPTEMBER 2017	266,196.00	7-01-99-999-002-206			B Regional School Taxes Payable	R	07/06/17	08/28/17			SEPTEMBER 2017	N
	1	SCHOOL TAXES-SEPTEMBER 2017	266,196.00											
	Vendor Total:		266,196.00											
<b>HIGHLDED HIGHLANDS BOARD OF EDUCATION</b>														
	17-00695 07/06/17	school taxes-september 2017	305,356.00	7-01-99-999-001-206			B Local School Taxes Payable	R	07/06/17	08/28/17			SEPTEMBER 2017	N
	1	school taxes-september 2017	305,356.00											
	Vendor Total:		305,356.00											
<b>HOMEDEPO HOME DEPOT CREDIT SERVICES</b>														
	17-00896 08/22/17	blanket for misc. supplies	1,951.00	7-01-20-152-000-294			B Central Services: Other	R	08/22/17	08/28/17			H0907-51266	N
	1	blanket for misc. supplies	1,951.00											
	Vendor Total:		1,951.00											
<b>BGBSNJ HORIZON BLUE CROSS BLUE SHIELD</b>														
	17-00890 08/22/17	dental	3,710.25	7-01-23-220-000-253			B Current: Group Insurance	R	08/22/17	08/28/17			287143884	N
	1	dental	3,710.25											
	Vendor Total:		3,710.25											
<b>IMC0005 IMC</b>														
	17-00830 08/07/17	FULL MEMBERSHIP TO IMC	60.00	7-01-20-120-000-127			B Municipal Clerk: Dues	R	08/07/17	08/28/17			2017	N
	1	FULL MEMBERSHIP TO IMC	60.00											
	Vendor Total:		60.00											
<b>FORENSIC INST. FOR FORENSIC PSYCHOLOGY</b>														
	17-00755 07/14/17	psychological examination	900.00	7-01-25-240-000-140			B Police: Physicals	R	07/14/17	08/28/17			10607	N
	1	psychological examination	900.00											
	Vendor Total:		900.00											

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
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JCPL JCP & L

17-00894 08/22/17 master bill mua															
	1		master bill mua			228.67	7-01-31-430-000-215	B Electric	R	08/22/17	08/29/17			95006793930	N
	2		street lighting			1,490.97	7-01-31-435-000-217	B Street Lighting	R	08/22/17	08/29/17			95076033388	N
	3		street lighting			2,485.50	7-01-31-435-000-217	B Street Lighting	R	08/22/17	08/29/17			95076033389	N
	4		cedar st			15.25	7-01-31-430-000-215	B Electric	R	08/22/17	08/29/17			95076033467	N
	5		master bill			307.20	7-01-31-430-000-215	B Electric	R	08/22/17	08/29/17			95006793929	N
						4,527.59									
			Vendor total:			4,527.59									

JOHNNY JOHNNY ON THE SPOT, INC

17-00152 02/16/17 DRAWDOWN - PORTABLE RESTROOMS															
	19		DRAWDOWN PARKS			102.20	7-01-28-375-000-294	B Parks: Other	R	02/16/17	08/28/17			338807	N
17-00506 05/16/17 port-a-john unit-miller st.															
	4		port-a-john unit-miller st.			102.20	7-01-28-376-000-170	B Beachfront: Leased Equipment	R	05/16/17	08/29/17			347196	N
			Vendor total:			204.40									

GOWAN KERRY GOWAN

17-00906 08/29/17 animal control-6/17-8/29/17															
	1		animal control-6/17-8/29/17			570.00	7-01-27-340-000-152	B Dog Control: Contractual Service	R	08/29/17	08/29/17			6/17-8/29/17	N
			Vendor total:			570.00									

MAGIC005 MAGIC TOUCH CONSTRUCTION

17-00845 08/09/17 repair electric breaker/rec															
	1		repair electric breaker/rec			577.10	7-01-26-310-000-178	B B&G: Building Maintenance	R	08/09/17	08/28/17			7224	N
	2		repair electric breaker/rec			492.00	7-01-26-310-000-178	B B&G: Building Maintenance	R	08/09/17	08/28/17			7236	N
			Vendor total:			1,069.10									

MARKP005 MARK PHILPOT

17-00883 08/18/17 8" brown insulated workboots															
	1		8" brown insulated workboots			209.99	7-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	08/18/17	08/28/17			8/8/17	N



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

MARKP005 MARK PHILPOT											
Continued											
17-00888 08/21/17	reimbursement for c-2 license	50.00	7-05-55-502-000-123			B Sewer: Fees & Permits	R	08/21/17	08/28/17		N
1	reimbursement for c-2 license										
Vendor Total:		259.99									

MODSPACE MOD SPACE											
17-00265 03/15/17	B&G & POLICE RENTAL FACILITIES										
34 42	SHORE 8/28-9/27 502136105	3,000.00	7-01-26-310-000-170			B B&G: Leased Equipment	R	07/31/17	08/30/17	502136105	N
35 42	SHORE 8/28-9/27 502136105	731.50	7-01-20-152-000-170			B Central Services: Leased Equipment	R	08/29/17	08/30/17	502136105	N
36 27	shore 8/28-9/27 502136096	3,731.50	7-01-20-152-000-170			B Central Services: Leased Equipment	R	08/29/17	08/30/17	502136096	N
37 42	shore 502128228 8/21-9/20	605.00	7-01-20-152-000-170			B Central Services: Leased Equipment	R	08/29/17	08/30/17	502128228	N
38 27	shore 502126636	2,400.00	7-01-20-152-000-170			B Central Services: Leased Equipment	R	08/29/17	08/30/17	502126636	N
39	290849 8/23-9/22	373.50	7-01-20-152-000-170			B Central Services: Leased Equipment	R	08/29/17	08/30/17	502131945	N
Vendor Total:		10,841.50									

MONFIRE MON CTY FIRE PREV.&PROTECT ASS											
17-00335 04/07/17	membership dues-2017	60.00	7-01-25-265-000-128			B Uniform Fire: Meetings & Conferences	R	04/07/17	08/28/17	2017	N
1	membership dues-2017										
Vendor Total:		60.00									

MON02 MONMOUTH COUNTY TREASURER											
17-00878 08/16/17	007-16-1 SHARED SERVICES										
1 007-16-1	SHARED SERVICES MOW	257.03	7-01-26-290-000-164			B Streets: Tree Trimming	R	08/16/17	08/28/17	007-17-1	N
2 007-16-1	SHARED SERVICES MOW	747.76	7-01-26-290-000-164			B Streets: Tree Trimming	R	08/16/17	08/28/17	007-17-1	N
3 007-16-1	SHARED SERVICES MOW	12.50	7-01-26-290-000-164			B Streets: Tree Trimming	R	08/16/17	08/28/17	007-17-1	N
4 007-16-1	SHARED SERVICES EQUIP	546.75	7-01-26-290-000-171			B Streets: Equipment Rental	R	08/16/17	08/28/17	007-17-1	N
5 007-16-1	SHARED SERVICES EQUIP	1,426.60	7-01-26-290-000-171			B Streets: Equipment Rental	R	08/16/17	08/28/17	007-17-1	N
6 007-16-1	SHARED SERVICES FUEL	12.23	7-01-31-460-000-192			B Fuel	R	08/16/17	08/28/17	007-17-1	N
7 007-16-1	SHARED SERVICES FUEL	148.33	7-01-31-460-000-192			B Fuel	R	08/16/17	08/28/17	007-17-1	N
Vendor Total:		3,151.20									

Vendor Total: 3,151.20

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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MONMOUTH HOSE & HYDRAULICS

17-00718		07/07/17	new fuel hoses for oem towers			74.41	7-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R	07/07/17	08/28/17			2603	N
Vendor Total: 74.41																

MRS-MUNICIPAL

17-00870		08/14/17	clients notice-probation			109.00	7-01-43-490-000-102	B	Municipal Court: Forms	R	08/14/17	08/28/17			170514	N
2			ats carbonless mailers			357.00	7-01-43-490-000-102	B	Municipal Court: Forms	R	08/14/17	08/28/17			170616	N
Vendor Total: 466.00																

Vendor Total: 466.00

MTAG CAZ MTAG CUST CAZ CREEK NJ

17-00912		08/29/17	LIEN REDEMPTION			1,380.27	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	08/29/17	08/29/17			871.73/L7.02	N
1			LIEN REDEMPTION			1,600.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	08/29/17	08/29/17			871.73/L7.02	N
2			PREMIUM BID			2,980.27										
Vendor Total: 2,980.27																

Vendor Total: 2,980.27

NJAMERIC NEW JERSEY AMERICAN WATER

17-00917		08/30/17	116 HYDTS			5,231.60	7-01-31-463-000-193	B	Fire Hydrants	R	08/30/17	08/30/17			116 HYDTS	N
1			116 HYDTS			179.46	7-01-31-463-000-193	B	Fire Hydrants	R	08/30/17	08/30/17			116 HYDTS	N
2			GRAVELLY PT ROAD HYDTS			36.50	7-01-31-445-000-219	B	Water	R	08/30/17	08/30/17			17-1 SHORE DR	N
3			17-1 SHORE DR FIREHSE			214.34	7-01-31-445-000-219	B	Water	R	08/30/17	08/30/17			22 SNUGHARBOR	N
4			22 SNUGHARBOR AVE			23.19	7-01-31-445-000-219	B	Water	R	08/30/17	08/30/17			S 2ND ST W SDE	N
5			S 2ND ST W SDE			79.76	7-01-31-445-000-219	B	Water	R	08/30/17	08/30/17			17-1 SHORE DR	N
6			17-1 SHORE DR FIRE			154.47	7-05-55-502-000-219	B	Sewer: Water	R	08/30/17	08/30/17			40 SHORE DR	N
7			40 SHORE DRIVE			16.54	7-01-31-445-000-219	B	Water	R	08/30/17	08/30/17			LINDEN AVE IRRIG	N
8			LINDEN AVE IRRIG			89.73	7-01-31-445-000-219	B	Water	R	08/30/17	08/30/17			WATERWITCH AVE	N
9			WATERWITCH AVE			23.19	7-01-31-445-000-219	B	Water	R	08/30/17	08/30/17			42 SHORE DR	N
10			42 SHORE DRIVE			6,048.78										
Vendor Total: 6,048.78																

Vendor Total: 6,048.78







Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
SCA01 SCARINCI HOLLENBECK LLC	Continued											
	16-01269 11/14/16 BILLINGS THROUGH SEPT 2016											
	9 billing thru july 2017	3,893.96	6-05-55-502-000-142		B Sewer: Legal	R	07/25/17	08/29/17			190991	N
	Vendor Total:	11,694.07										
SIGNS005 SIGNS BY TOMORROW												
	17-00349 04/06/17 9X15 SAFETY SIGNS											
	1 9X15 SAFETY SIGNS	320.00	7-05-55-502-000-294		B Sewer: other	R	04/06/17	08/29/17			40854	N
	Vendor Total:	320.00										
SPECTROL SPECTROTEL, INC.												
	17-00139 02/13/17 monthly charge 2 Times											
	5 monthly charge 2 Times	75.52	7-01-26-310-000-170		B B&G: Leased Equipment	R	02/13/17	08/29/17			8137383	N
	6 monthly charge 2 Times	77.34	7-01-26-310-000-170		B B&G: Leased Equipment	R	02/13/17	08/29/17			8177910	N
	Vendor Total:	152.86										
STAPLES STAPLES ADVANTAGE												
	17-00800 07/25/17 supplies											
	1 supplies	423.40	7-01-20-152-000-154		B Central services: Equipment Maintenance	R	07/25/17	08/29/17			3348508871	N
	2 office supplies	37.45	7-01-20-120-000-101		B Municipal Clerk: office Supplies	R	07/25/17	08/29/17			3348508871	N
	3 office supplies	23.19	7-01-20-145-000-101		B Tax Collection: office Supplies	R	07/25/17	08/29/17			3348508871	N
	4 office supplies	1.22	7-01-20-100-000-101		B Admin: office Supplies	R	07/25/17	08/29/17			3348508871	N
	5 office supplies	8.79	7-01-20-110-000-101		B Mayor/Council: office Supplies	R	07/25/17	08/29/17			3348508871	N
	6 office supplies	184.09	7-01-20-152-000-101		B Central services: office Supplies	R	07/25/17	08/29/17			3348508871	N
	Vendor Total:	678.14										
STAVOLA STAVOLA COMPANIES												
	17-00503 05/16/17 po for misc. road materials											
	10 SHARED SERVICE ROAD JOB	7,475.00	7-01-26-290-000-189		B Streets: Road Material	R	08/16/17	08/28/17			86092	N
	11 SHARED SERVICE ROAD JOB	2,424.91	C-04-16-102-000-201		B Ord#16-22 Various Capital Improv	R	08/16/17	08/28/17			86094	N
	12 SHARED SERVICE ROAD JOB	32,044.21	C-04-16-102-000-201		B Ord#16-22 Various Capital Improv	R	08/16/17	08/28/17			86791	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
<b>WILLI020 WILLIAM ARMENTI</b>																
	17-00911	08/29/17	MEDICARE REIMBURSEMENT	365.40	7-01-36-472-000-000			B	Statutory: Social Security	R	08/29/17	08/29/17			JUNE-AUG 2017	N
			1 MEDICARE REIMBURSEMENT													
			Vendor Total:	365.40												
<b>Total Purchase Orders: 74 Total P.O. Line Items: 138 Total List Amount: 849,986.10 Total Void Amount: 0.00</b>																



Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
	6-01	13,382.44	0.00	13,382.44	0.00	0.00	13,382.44	
	6-05	12,279.07	0.00	12,279.07	0.00	0.00	12,279.07	
	Year Total:	25,661.51	0.00	25,661.51	0.00	0.00	25,661.51	
	7-01	742,845.70	0.00	742,845.70	0.00	0.00	742,845.70	
	7-05	14,693.80	0.00	14,693.80	0.00	0.00	14,693.80	
	Year Total:	757,539.50	0.00	757,539.50	0.00	0.00	757,539.50	
CAPITAL PROJECTS								
	C-04	41,469.12	0.00	41,469.12	0.00	0.00	41,469.12	
	G-02	4,857.39	0.00	4,857.39	0.00	0.00	4,857.39	
TRUST NON BUDGET-TWO RIVER								
	T-03	20,451.98	0.00	20,451.98	0.00	0.00	20,451.98	
	T-12	6.60	0.00	6.60	0.00	0.00	6.60	
	Year Total:	20,458.58	0.00	20,458.58	0.00	0.00	20,458.58	
Total of All Funds:		849,986.10	0.00	849,986.10	0.00	0.00	849,986.10	

Batch Id: KITTYI Batch Type: M Batch Date: 08/13/17 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
8150	08/13/17	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
17-00868	08/13/17	1 p/r wire	paydate 08/15/17	4,235.40	7-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
17-00868	08/13/17	2 p/r wire	paydate 08/15/17	4,675.00	7-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
17-00868	08/13/17	3 p/r wire	paydate 08/15/17	2,298.83	7-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
17-00868	08/13/17	4 p/r wire	paydate 08/15/17	5,454.47	7-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
17-00868	08/13/17	5 p/r wire	paydate 08/15/17	1,138.46	7-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
17-00868	08/13/17	6 p/r wire	paydate 08/15/17	3,847.90	7-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
17-00868	08/13/17	7 p/r wire	paydate 08/15/17	635.25	7-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
17-00868	08/13/17	8 p/r wire	paydate 08/15/17	250.00	7-01-21-180-000-011	Budget	Aprv	8	1
					Municipal Land Use Law: Salaries & Wages				
17-00868	08/13/17	9 p/r wire	paydate 08/15/17	1,850.32	7-01-25-265-000-011	Budget	Aprv	9	1
					Uniform Fire: Salaries & Wages				
17-00868	08/13/17	10 p/r wire	paydate 08/15/17	1,500.00	7-01-25-240-000-016	Budget	Aprv	10	1
					Police: Uniform Allowance				
17-00868	08/13/17	11 p/r wire	paydate 08/15/17	58,561.99	7-01-25-240-000-011	Budget	Aprv	11	1
					Police: Salaries & Wages				
17-00868	08/13/17	12 p/r wire	paydate 08/15/17	6,841.91	7-01-25-240-000-013	Budget	Aprv	12	1
					Police: S&W Overtime				
17-00868	08/13/17	13 p/r wire	paydate 08/15/17	1,031.63	7-01-25-240-000-014	Budget	Aprv	13	1
					Police: S&W Court Overtime				
17-00868	08/13/17	14 p/r wire	paydate 08/15/17	7,949.00	7-01-25-250-000-011	Budget	Aprv	14	1
					Police Dispatch: Salaries & Wages				
17-00868	08/13/17	15 p/r wire	paydate 08/15/17	3,900.00	7-01-25-250-000-016	Budget	Aprv	15	1
					police Dispatch: Uniform Allowance				
17-00868	08/13/17	16 p/r wire	paydate 08/15/17	562.50	7-01-43-490-000-011	Budget	Aprv	16	1
					Municipal Court: Salaries & Wages				
17-00868	08/13/17	17 p/r wire	paydate 08/15/17	208.33	T-03-56-850-000-009	Budget	Aprv	17	1
					Trust: Public Defender				
17-00868	08/13/17	18 p/r wire	paydate 08/15/17	4,202.25	7-01-22-195-000-011	Budget	Aprv	18	1
					Construction: Salaries & Wages				
17-00868	08/13/17	19 p/r wire	paydate 08/15/17	3,189.29	7-01-22-200-000-011	Budget	Aprv	19	1
					Code Enf: Salaries & Wages				
17-00868	08/13/17	20 p/r wire	paydate 08/15/17	152.08	7-01-25-252-000-011	Budget	Aprv	20	1
					Emergency Mgmt: Salaries & Wages				
17-00868	08/13/17	21 p/r wire	paydate 08/15/17	12,746.07	7-01-26-290-000-011	Budget	Aprv	21	1
					Streets: Salaries & Wages				
17-00868	08/13/17	22 p/r wire	paydate 08/15/17	974.40	7-01-26-310-000-011	Budget	Aprv	22	1
					B&G: Salaries & Wages				
17-00868	08/13/17	23 p/r wire	paydate 08/15/17	12,959.72	7-01-28-360-000-011	Budget	Aprv	23	1
					Community Ctr: Salaries & Wages				
17-00868	08/13/17	24 p/r wire	paydate 08/15/17	690.20	7-01-26-305-000-011	Budget	Aprv	24	1
					Sanitation: Salaries & Wages				

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
17-00868	08/13/17	25 p/r wire paydate 08/15/17	6,677.01	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	25	1
17-00868	08/13/17	26 p/r wire paydate 08/15/17	7,307.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	26	1
17-00868	08/13/17	27 p/r wire paydate 08/15/17	1,091.33	G-02-41-809-402-101 Alliance Grant 2017-18	Budget	Aprv	27	1
17-00868	08/13/17	28 p/r wire paydate 08/15/17	4,406.01	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	28	1
17-00868	08/13/17	29 p/r wire paydate 08/15/17	337.06	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	29	1
17-00868	08/13/17	30 p/r wire paydate 08/15/17	1,163.13	G-02-41-807-131-101 Summer Food 2017 S&W (159)	Budget	Aprv	30	1
17-00868	08/13/17	31 p/r wire paydate 08/15/17	149.86	G-02-41-807-131-201 Summer Food 2017 OE (159)	Budget	Aprv	31	1
17-00868	08/13/17	32 p/r wire paydate 08/15/17	1,155.00	G-02-41-813-000-009 Click It or Ticket 2016	Budget	Aprv	32	1
17-00868	08/13/17	33 p/r wire paydate 08/15/17	50.53	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	33	1
			162,192.43					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	33	162,192.43

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	146,374.21	0.00	0.00	146,374.21
	7-05	<u>4,743.07</u>	<u>0.00</u>	<u>0.00</u>	<u>4,743.07</u>
Year Total:		151,117.28	0.00	0.00	151,117.28
	G-02	3,559.32	0.00	0.00	3,559.32
TRUST NON BUDGET-TWO RIVER	T-03	7,515.83	0.00	0.00	7,515.83
Total of All Funds:		<u>162,192.43</u>	<u>0.00</u>	<u>0.00</u>	<u>162,192.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	160,951.24
7-01-101-01-000-002	Cash - Clearing	0.00	1,241.19
7-01-160-05-000-002	Due Grant Fund	3,559.32	0.00
7-01-160-05-000-004	Due Trust Fund	7,515.83	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	4,743.07	0.00
7-01-201-20-000-000	Current Appropriations	<u>146,374.21</u>	<u>0.00</u>
	Totals for Fund 7-01 :	162,192.43	162,192.43
7-02-160-05-000-001	Due Current	0.00	3,559.32
7-02-213-40-000-000	Appropriated Reserves	<u>3,559.32</u>	<u>0.00</u>
	Totals for Fund 7-02 :	3,559.32	3,559.32
7-03-160-05-000-001	Due Current Fund	0.00	7,515.83
7-03-201-20-000-001	General Trust Appropriations	<u>7,515.83</u>	<u>0.00</u>
	Totals for Fund 7-03 :	7,515.83	7,515.83
7-05-160-05-000-001	Due Current	0.00	4,743.07
7-05-201-20-000-000	Sewer Appropriations	<u>4,743.07</u>	<u>0.00</u>
	Totals for Fund 7-05 :	4,743.07	4,743.07
	Grand Total:	<u>178,010.65</u>	<u>178,010.65</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 8150 to 8150  
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
8150	08/13/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					696
17-00868	1	p/r wire paydate 08/15/17	4,235.40	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00868	2	p/r wire paydate 08/15/17	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00868	3	p/r wire paydate 08/15/17	2,298.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00868	4	p/r wire paydate 08/15/17	5,454.47	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00868	5	p/r wire paydate 08/15/17	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00868	6	p/r wire paydate 08/15/17	3,847.90	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00868	7	p/r wire paydate 08/15/17	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00868	8	p/r wire paydate 08/15/17	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00868	9	p/r wire paydate 08/15/17	1,850.32	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00868	10	p/r wire paydate 08/15/17	1,500.00	7-01-25-240-000-016	Budget		10 1
				Police: Uniform Allowance			
17-00868	11	p/r wire paydate 08/15/17	58,561.99	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00868	12	p/r wire paydate 08/15/17	6,841.91	7-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
17-00868	13	p/r wire paydate 08/15/17	1,031.63	7-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
17-00868	14	p/r wire paydate 08/15/17	7,949.00	7-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
17-00868	15	p/r wire paydate 08/15/17	3,900.00	7-01-25-250-000-016	Budget		15 1
				police Dispatch: Uniform Allowance			
17-00868	16	p/r wire paydate 08/15/17	562.50	7-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
17-00868	17	p/r wire paydate 08/15/17	208.33	T-03-56-850-000-009	Budget		17 1
				Trust: Public Defender			
17-00868	18	p/r wire paydate 08/15/17	4,202.25	7-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
17-00868	19	p/r wire paydate 08/15/17	3,189.29	7-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
17-00868	20	p/r wire paydate 08/15/17	152.08	7-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
17-00868	21	p/r wire paydate 08/15/17	12,746.07	7-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
17-00868	22	p/r wire paydate 08/15/17	974.40	7-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
17-00868	23	p/r wire paydate 08/15/17	12,959.72	7-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
17-00868	24	p/r wire paydate 08/15/17	690.20	7-01-26-305-000-011	Budget		24 1
				Sanitation: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
8150		BOROUGH OF HIGHLANDS PAYROLL						Continued
17-00868	25	p/r wire paydate 08/15/17	6,677.01	7-01-36-472-000-000	Budget		25	1
				Statutory: Social Security				
17-00868	26	p/r wire paydate 08/15/17	7,307.50	T-03-56-850-000-005	Budget		26	1
				Trust: Off Duty Police				
17-00868	27	p/r wire paydate 08/15/17	1,091.33	G-02-41-809-402-101	Budget		27	1
				Alliance Grant 2017-18				
17-00868	28	p/r wire paydate 08/15/17	4,406.01	7-05-55-501-000-011	Budget		28	1
				Sewer: Salaries & Wages				
17-00868	29	p/r wire paydate 08/15/17	337.06	7-05-55-502-200-256	Budget		29	1
				Sewer: Social Security System				
17-00868	30	p/r wire paydate 08/15/17	1,163.13	G-02-41-807-131-101	Budget		30	1
				Summer Food 2017 S&W (159)				
17-00868	31	p/r wire paydate 08/15/17	149.86	G-02-41-807-131-201	Budget		31	1
				Summer Food 2017 OE (159)				
17-00868	32	p/r wire paydate 08/15/17	1,155.00	G-02-41-813-000-009	Budget		32	1
				Click It or Ticket 2016				
17-00868	33	p/r wire paydate 08/15/17	50.53	7-01-36-472-000-000	Budget		33	1
				Statutory: Social Security				
			<u>162,192.43</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	162,192.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>162,192.43</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	146,374.21	0.00	0.00	146,374.21
	7-05	<u>4,743.07</u>	<u>0.00</u>	<u>0.00</u>	<u>4,743.07</u>
Year Total:		151,117.28	0.00	0.00	151,117.28
	G-02	3,559.32	0.00	0.00	3,559.32
TRUST NON BUDGET-TWO RIVER	T-03	7,515.83	0.00	0.00	7,515.83
Total of All Funds:		<u>162,192.43</u>	<u>0.00</u>	<u>0.00</u>	<u>162,192.43</u>

Batch Id: KITTYI Batch Type: M Batch Date: 08/28/17 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	Account Type	Status	Seq	Acct
8300 17-00904	08/28/17 08/28/17	PAYROLL 1 p/r wire	BOROUGH OF HIGHLANDS PAYROLL paydate 08/30	3,802.86	171 BAY AVENUE 7-01-20-120-000-011	Budget	Aprv	1	1
17-00904	08/28/17	2 p/r wire	paydate 08/30	4,675.00	Municipal Clerk: Salaries & Wages 7-01-20-100-000-011	Budget	Aprv	2	1
17-00904	08/28/17	3 p/r wire	paydate 08/30	1,923.83	Admin: Salaries & Wages 7-01-20-152-000-011	Budget	Aprv	3	1
17-00904	08/28/17	4 p/r wire	paydate 08/30	4,729.47	Central Services: Salaries & Wages 7-01-20-130-000-011	Budget	Aprv	4	1
17-00904	08/28/17	5 p/r wire	paydate 08/30	1,138.46	Finance: Salaries & Wages 7-01-20-150-000-011	Budget	Aprv	5	1
17-00904	08/28/17	6 p/r wire	paydate 08/30	3,358.92	Tax Assessor: Salaries & Wages 7-01-20-145-000-011	Budget	Aprv	6	1
17-00904	08/28/17	7 p/r wire	paydate 08/30	635.25	Tax Collection: Salaries & Wages 7-01-25-275-000-011	Budget	Aprv	7	1
17-00904	08/28/17	8 p/r wire	paydate 08/30	250.00	Municipal Prosecutor: Salaries & Wages 7-01-21-180-000-011	Budget	Aprv	8	1
17-00904	08/28/17	9 p/r wire	paydate 08/30	1,279.12	Municipal Land Use Law: Salaries & Wages 7-01-25-265-000-011	Budget	Aprv	9	1
17-00904	08/28/17	10 p/r wire	paydate 08/30	54,818.35	Uniform Fire: Salaries & Wages 7-01-25-240-000-011	Budget	Aprv	10	1
17-00904	08/28/17	11 p/r wire	paydate 08/30	4,941.08	Police: Salaries & Wages 7-01-25-240-000-013	Budget	Aprv	11	1
17-00904	08/28/17	12 p/r wire	paydate 08/30	683.49	Police: S&w Overtime 7-01-25-240-000-014	Budget	Aprv	12	1
17-00904	08/28/17	13 p/r wire	paydate 08/30	6,840.54	Police: S&w Court Overtime 7-01-25-250-000-011	Budget	Aprv	13	1
17-00904	08/28/17	14 p/r wire	paydate 08/30	562.50	Police Dispatch: Salaries & Wages 7-01-43-490-000-011	Budget	Aprv	14	1
17-00904	08/28/17	15 p/r wire	paydate 08/30	83.38	Municipal Court: Salaries & Wages 7-01-43-495-000-011	Budget	Aprv	15	1
17-00904	08/28/17	16 p/r wire	paydate 08/30	124.95	Public Defender: Salaries & Wages T-03-56-850-000-009	Budget	Aprv	16	1
17-00904	08/28/17	17 p/r wire	paydate 08/30	4,341.92	Trust: Public Defender 7-01-22-195-000-011	Budget	Aprv	17	1
17-00904	08/28/17	18 p/r wire	paydate 08/30	3,189.29	Construction: Salaries & Wages 7-01-22-200-000-011	Budget	Aprv	18	1
17-00904	08/28/17	19 p/r wire	paydate 08/30	152.08	Code Enf: Salaries & Wages 7-01-25-252-000-011	Budget	Aprv	19	1
17-00904	08/28/17	20 p/r wire	paydate 08/30	9,544.92	Emergency Mgmt: Salaries & Wages 7-01-26-290-000-011	Budget	Aprv	20	1
17-00904	08/28/17	21 70126310000011		958.16	Streets: Salaries & Wages 7-01-26-290-000-011	Budget	Aprv	21	1
17-00904	08/28/17	22 70126310000011		5,624.89	Streets: Salaries & Wages 7-01-28-360-000-011	Budget	Aprv	22	1
17-00904	08/28/17	23 70126310000011		626.35	Community Ctr: Salaries & Wages 7-01-26-305-000-011	Budget	Aprv	23	1
17-00904	08/28/17	24 70126310000011		16.25	Sanitation: Salaries & Wages 7-01-26-290-000-011	Budget	Aprv	24	1
					Streets: Salaries & Wages				



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
17-00904	08/28/17	25 70126310000011	5,155.93	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	25	1
17-00904	08/28/17	26	8,727.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	26	1
17-00904	08/28/17	27 p/r wire paydate 08/30	38.92	G-02-41-807-110-102 Summer Food 2014 159-s&w	Budget	Aprv	27	1
17-00904	08/28/17	28 p/r wire paydate 08/30	161.90	G-02-41-807-120-101 Summer Food 2015 s&w (159)	Budget	Aprv	28	1
17-00904	08/28/17	29 p/r wire paydate 08/30	504.94	G-02-41-807-131-101 Summer Food 2017 s&w (159)	Budget	Aprv	29	1
17-00904	08/28/17	30 p/r wire paydate 08/30	53.99	G-02-41-807-130-203 Summer Food 2016-Fringe benefits	Budget	Aprv	30	1
17-00904	08/28/17	31 p/r wire paydate 08/30	1,091.33	G-02-41-809-402-101 Alliance Grant 2017-18	Budget	Aprv	31	1
17-00904	08/28/17	32 p/r wire paydate 08/30	220.00	G-02-41-813-000-009 Click It or Ticket 2016	Budget	Aprv	32	1
17-00904	08/28/17	33 p/r wire paydate 08/30	3,525.75	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	33	1
17-00904	08/28/17	34 p/r wire paydate 08/30	269.72	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	34	1
			134,051.04					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	34	134,051.04

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	119,332.04	0.00	0.00	119,332.04
	7-05	<u>3,795.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.47</u>
Year Total:		123,127.51	0.00	0.00	123,127.51
	G-02	2,071.08	0.00	0.00	2,071.08
TRUST NON BUDGET-TWO RIVER	T-03	8,852.45	0.00	0.00	8,852.45
Total of All Funds:		<u>134,051.04</u>	<u>0.00</u>	<u>0.00</u>	<u>134,051.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	133,997.05
7-01-101-01-000-002	Cash - Clearing	0.00	53.99
7-01-160-05-000-002	Due Grant Fund	2,071.08	0.00
7-01-160-05-000-004	Due Trust Fund	8,852.45	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,795.47	0.00
7-01-201-20-000-000	Current Appropriations	<u>119,332.04</u>	<u>0.00</u>
	Totals for Fund 7-01 :	134,051.04	134,051.04
7-02-160-05-000-001	Due Current	0.00	2,071.08
7-02-213-40-000-000	Appropriated Reserves	<u>2,071.08</u>	<u>0.00</u>
	Totals for Fund 7-02 :	2,071.08	2,071.08
7-03-160-05-000-001	Due Current Fund	0.00	8,852.45
7-03-201-20-000-001	General Trust Appropriations	<u>8,852.45</u>	<u>0.00</u>
	Totals for Fund 7-03 :	8,852.45	8,852.45
7-05-160-05-000-001	Due Current	0.00	3,795.47
7-05-201-20-000-000	Sewer Appropriations	<u>3,795.47</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,795.47	3,795.47
	Grand Total:	<u>148,770.04</u>	<u>148,770.04</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 8300 to 8300  
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
8300	08/28/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					700
17-00904	1	p/r wire paydate 08/30	3,802.86	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00904	2	p/r wire paydate 08/30	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00904	3	p/r wire paydate 08/30	1,923.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00904	4	p/r wire paydate 08/30	4,729.47	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00904	5	p/r wire paydate 08/30	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00904	6	p/r wire paydate 08/30	3,358.92	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00904	7	p/r wire paydate 08/30	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00904	8	p/r wire paydate 08/30	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00904	9	p/r wire paydate 08/30	1,279.12	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00904	10	p/r wire paydate 08/30	54,818.35	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-00904	11	p/r wire paydate 08/30	4,941.08	7-01-25-240-000-013	Budget		11 1
				Police: S&W Overtime			
17-00904	12	p/r wire paydate 08/30	683.49	7-01-25-240-000-014	Budget		12 1
				Police: S&W Court Overtime			
17-00904	13	p/r wire paydate 08/30	6,840.54	7-01-25-250-000-011	Budget		13 1
				Police Dispatch: Salaries & Wages			
17-00904	14	p/r wire paydate 08/30	562.50	7-01-43-490-000-011	Budget		14 1
				Municipal Court: Salaries & Wages			
17-00904	15	p/r wire paydate 08/30	83.38	7-01-43-495-000-011	Budget		15 1
				Public Defender: Salaries & Wages			
17-00904	16	p/r wire paydate 08/30	124.95	T-03-56-850-000-009	Budget		16 1
				Trust: Public Defender			
17-00904	17	p/r wire paydate 08/30	4,341.92	7-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
17-00904	18	p/r wire paydate 08/30	3,189.29	7-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
17-00904	19	p/r wire paydate 08/30	152.08	7-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
17-00904	20	p/r wire paydate 08/30	9,544.92	7-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
17-00904	21	70126310000011	958.16	7-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
17-00904	22	70126310000011	5,624.89	7-01-28-360-000-011	Budget		22 1
				Community Ctr: Salaries & Wages			
17-00904	23	70126310000011	626.35	7-01-26-305-000-011	Budget		23 1
				Sanitation: Salaries & Wages			
17-00904	24	70126310000011	16.25	7-01-26-290-000-011	Budget		24 1
				Streets: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8300		BOROUGH OF HIGHLANDS PAYROLL					Continued
17-00904	25	70126310000011	5,155.93	7-01-36-472-000-000	Budget		25 1
				Statutory: Social Security			
17-00904	26		8,727.50	T-03-56-850-000-005	Budget		26 1
				Trust: Off Duty Police			
17-00904	27	p/r wire paydate 08/30	38.92	G-02-41-807-110-102	Budget		27 1
				Summer Food 2014 159-S&W			
17-00904	28	p/r wire paydate 08/30	161.90	G-02-41-807-120-101	Budget		28 1
				Summer Food 2015 S&W (159)			
17-00904	29	p/r wire paydate 08/30	504.94	G-02-41-807-131-101	Budget		29 1
				Summer Food 2017 S&W (159)			
17-00904	30	p/r wire paydate 08/30	53.99	G-02-41-807-130-203	Budget		30 1
				Summer Food 2016-Fringe benefits			
17-00904	31	p/r wire paydate 08/30	1,091.33	G-02-41-809-402-101	Budget		31 1
				Alliance Grant 2017-18			
17-00904	32	p/r wire paydate 08/30	220.00	G-02-41-813-000-009	Budget		32 1
				Click It or Ticket 2016			
17-00904	33	p/r wire paydate 08/30	3,525.75	7-05-55-501-000-011	Budget		33 1
				Sewer: Salaries & Wages			
17-00904	34	p/r wire paydate 08/30	269.72	7-05-55-502-200-256	Budget		34 1
				Sewer: Social Security System			
			<u>134,051.04</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	134,051.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>134,051.04</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	119,332.04	0.00	0.00	119,332.04
	7-05	<u>3,795.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.47</u>
Year Total:		123,127.51	0.00	0.00	123,127.51
	G-02	2,071.08	0.00	0.00	2,071.08
TRUST NON BUDGET-TWO RIVER	T-03	8,852.45	0.00	0.00	8,852.45
Total of All Funds:		<u>134,051.04</u>	<u>0.00</u>	<u>0.00</u>	<u>134,051.04</u>