

**RECAP OF PAYMENT OF BILLS**  
**11/01/2017**

|                                  |              |    |              |
|----------------------------------|--------------|----|--------------|
| <b>CURRENT:</b>                  |              | \$ | 1,202,723.21 |
| Payroll                          | (10/15/2017) | \$ | 111,205.11   |
| Manual Checks                    |              | \$ |              |
| Voided Checks                    |              | \$ |              |
| <b>SEWER ACCOUNT:</b>            |              | \$ | 56,813.34    |
| Payroll                          | (10/15/2017) | \$ | 3,795.47     |
| Manual Checks                    |              | \$ |              |
| Voided Checks                    |              | \$ |              |
| <b>CAPITAL/GENERAL</b>           |              | \$ | 3,305.50     |
| <b>CAPITAL-MANUAL CHECKS</b>     |              | \$ |              |
| Voided Checks                    |              | \$ |              |
| <b>WATER CAPITAL ACCOUNT</b>     |              | \$ |              |
| <b>TRUST FUND</b>                |              | \$ | 111,226.72   |
| Payroll                          | (10/15/2017) | \$ | 6,258.33     |
| Manual Checks                    |              | \$ |              |
| Voided Checks                    |              | \$ |              |
| <b>UNEMPLOYMENT ACCT-MANUALS</b> |              | \$ |              |
| <b>DOG FUND</b>                  |              | \$ |              |
| <b>GRANT FUND</b>                |              | \$ |              |
| Payroll                          | (10/15/2017) | \$ | 1,091.33     |
| 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.**

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 1

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

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 | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd    | Chk/Void | Invoice | 1099 |
|------------------|--------------------------|--------|------------------|----------------|-----------------------|----------|---------------|----------|---------|------|
| Item Description |                          |        |                  |                |                       |          | Enc Date Date | Date     |         | EXC] |

ADVANCED ADVANCED MICRO DISTRIBUTION

|                                                  |          |                     |                                           |   |          |          |       |   |
|--------------------------------------------------|----------|---------------------|-------------------------------------------|---|----------|----------|-------|---|
| 17-00520 05/23/17 draw down hours-computer servi | 500.00   | 7-01-20-152-000-154 | B Central Services: Equipment Maintenance | R | 10/16/17 | 10/26/17 | 62910 | N |
| 3 draw down hours-computer servi                 | 300.00   | 7-01-20-145-000-160 | B Tax Collection: Computer Services       | R | 10/16/17 | 10/26/17 | 62910 | N |
| 4 draw down hours-computer servi                 | 300.00   | 7-01-20-150-000-160 | B Tax Assessor: Computer Services         | R | 10/16/17 | 10/26/17 | 62910 | N |
| 5 draw down hours-computer servi                 | 300.00   | 7-01-22-200-000-154 | B Code Ent: Equipment Maintenance         | R | 10/16/17 | 10/26/17 | 62910 | N |
| 6 draw down hours-computer servi                 | 1,400.00 |                     |                                           |   |          |          |       |   |

17-01040 09/29/17 storage craft(server)

|                                 |          |                     |                                 |   |          |          |       |   |
|---------------------------------|----------|---------------------|---------------------------------|---|----------|----------|-------|---|
| 1 storage craft(server)         | 995.00   | 7-01-25-240-000-154 | B Police: Equipment Maintenance | R | 09/29/17 | 10/26/17 | 62870 | N |
| 2 storage craft(chief desktop)  | 90.00    | 7-01-25-240-000-154 | B Police: Equipment Maintenance | R | 09/29/17 | 10/26/17 | 62870 | N |
| 3 soniwall secure authenticatio | 215.00   | 7-01-25-240-000-154 | B Police: Equipment Maintenance | R | 09/29/17 | 10/26/17 | 62870 | N |
| 4 draw down hours               | 1,600.00 | 7-01-25-240-000-154 | B Police: Equipment Maintenance | R | 09/29/17 | 10/26/17 | 62870 | N |
| 5 usb HARD DRIVE ENCLOSURE      | 0.00     | 7-01-25-240-000-154 | B Police: Equipment Maintenance | R | 10/09/17 | 10/26/17 | 62870 | N |
|                                 | 2,900.00 |                     |                                 |   |          |          |       |   |

17-01096 10/12/17 usb 3.0 hard drive enclosure

|                                |          |                     |                             |   |          |          |       |   |
|--------------------------------|----------|---------------------|-----------------------------|---|----------|----------|-------|---|
| 1 usb 3.0 hard drive enclosure | 38.00    | 7-01-25-240-000-103 | B Police: Computer Supplies | R | 10/12/17 | 10/26/17 | 62856 | N |
| Vendor Total:                  | 4,338.00 |                     |                             |   |          |          |       |   |

ALANSODE ALAN SODEN LANDSCAPING

17-00455 05/03/17 2017 DRAW DOWN

|                                  |        |                     |                   |   |          |          |      |   |
|----------------------------------|--------|---------------------|-------------------|---|----------|----------|------|---|
| 1 BI WEEKLY PROPERTY MAINTENANCE | 954.02 | 7-01-26-310-000-297 | B B&G: Fire House | R | 05/03/17 | 10/26/17 | 4304 | N |
| Vendor Total:                    | 954.02 |                     |                   |   |          |          |      |   |

ALLIED Fire & Safety

17-00453 05/03/17 ANNUAL FIRE SUPPRESSION/ALARM

|                                 |        |                     |                   |   |          |          |         |   |
|---------------------------------|--------|---------------------|-------------------|---|----------|----------|---------|---|
| 4 ANNUAL FIRE SUPPRESSION/ALARM | 175.23 | 7-01-26-310-000-297 | B B&G: Fire House | R | 05/03/17 | 10/26/17 | 5M61342 | N |
| Vendor Total:                   | 175.23 |                     |                   |   |          |          |         |   |

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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

AMERSIDA AMSTERDAM PRINTING

|                                          |        |                     |                              |   |          |          |         |   |
|------------------------------------------|--------|---------------------|------------------------------|---|----------|----------|---------|---|
| 17-00897 08/22/17 employment application | 180.00 | 7-01-20-152-000-161 | B Central Services: Printing | R | 08/22/17 | 10/26/17 | 5723296 | N |
| 1 employment application                 | 21.38  | 7-01-20-152-000-161 | B Central Services: Printing | R | 08/22/17 | 10/26/17 | 5723296 | N |
| 2 shipping & handling ups                | 201.38 |                     |                              |   |          |          |         |   |

Vendor Total: 201.38

APP01 APPRUZZESE,MCDELMOTT,MASTRO

|                                                 |       |                     |                                      |   |          |          |        |   |
|-------------------------------------------------|-------|---------------------|--------------------------------------|---|----------|----------|--------|---|
| 17-00018 01/13/17 RESO 17-05 LABOR COUNSEL 2017 | 85.00 | 7-01-20-155-000-152 | B Legal Services: Consultants Hourly | R | 05/24/17 | 10/26/17 | 213891 | N |
| 9 RESO 17-05 LABOR COUNSEL 2017                 |       |                     |                                      |   |          |          |        |   |

Vendor Total: 85.00

ASBURY ASBURY PARK PRESS

|                                       |        |                     |                                |   |          |          |         |   |
|---------------------------------------|--------|---------------------|--------------------------------|---|----------|----------|---------|---|
| 17-01138 10/20/17 #0002456782 0-17-18 | 63.80  | 7-01-20-120-000-120 | B Municipal Clerk: Advertising | R | 10/20/17 | 10/26/17 | 2456782 | N |
| 1 #0002456782 0-17-18                 | 38.50  | 7-01-20-120-000-120 | B Municipal Clerk: Advertising | R | 10/20/17 | 10/26/17 | 2452047 | N |
| 2 #0002452047 ELECTION NOTICE         | 62.70  | 7-01-20-120-000-120 | B Municipal Clerk: Advertising | R | 10/20/17 | 10/26/17 | 2456786 | N |
| 3 #0002456786 0-17-20                 | 165.00 |                     |                                |   |          |          |         |   |

Vendor Total: 165.00

ATLANO25 ATLANTIC CINEMAS

|                                          |        |                     |                                 |   |          |          |          |   |
|------------------------------------------|--------|---------------------|---------------------------------|---|----------|----------|----------|---|
| 17-01044 10/02/17 MOVIE MONEY GIFT CERT. | 250.00 | 7-01-28-360-000-244 | B Community Ctr: Special Events | R | 10/02/17 | 10/26/17 | 10/11/17 | N |
| 1 MOVIE MONEY GIFT CERT.                 |        |                     |                                 |   |          |          |          |   |

Vendor Total: 250.00

AUTOW005 AUTO WORKS

|                                                  |        |                     |                                     |   |          |          |         |   |
|--------------------------------------------------|--------|---------------------|-------------------------------------|---|----------|----------|---------|---|
| 17-01041 09/29/17 TINK 2 ROLL DOWN FORD EXPLORER | 100.00 | 7-01-25-240-000-184 | B Police: Autobody Parts & Painting | R | 09/29/17 | 10/26/17 | 9/26/17 | N |
| 1 TINK 2 ROLL DOWN FORD EXPLORER                 | 100.00 | 7-01-25-240-000-184 | B Police: Autobody Parts & Painting | R | 09/29/17 | 10/26/17 | 9/26/17 | N |
| 2 TINK 2 ROLL DOWN JEEP GRAND                    | 200.00 |                     |                                     |   |          |          |         |   |

Vendor Total: 200.00

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| 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 |
| <b>BANKERS LIFE AND CASUALTY CO.</b>                |                          |                     |                |                                     |          |               |          |          |      |
| 17-01118 10/19/17 RETIREE MEDICAL                   | 494.63                   | 7-01-23-220-000-254 |                | B Current: Retirees Group Insurance | R        | 10/19/17      | 10/26/17 | B1739600 | N    |
| 1 RETIREE MEDICAL                                   |                          |                     |                |                                     |          |               |          |          |      |
| Vendor Total:                                       | 494.63                   |                     |                |                                     |          |               |          |          |      |
| <b>BAYVIEW BAY AVENUE BAKERY &amp; CAFE</b>         |                          |                     |                |                                     |          |               |          |          |      |
| 17-01047 10/02/17 GIFT CERTIFICATES                 | 100.00                   | 7-01-28-360-000-244 |                | B Community Ctr: Special Events     | R        | 10/02/17      | 10/26/17 | 10/21/17 | N    |
| 1 GIFT CERTIFICATES                                 | 10.00                    | 7-01-28-360-000-244 |                | B Community Ctr: Special Events     | R        | 10/02/17      | 10/26/17 | 10/21/17 | N    |
| 2 10% DISCOUNT                                      | 90.00                    |                     |                |                                     |          |               |          |          |      |
| Vendor Total:                                       | 90.00                    |                     |                |                                     |          |               |          |          |      |
| <b>BAYVIEW BAYVIEW CONDO ASSOCIATION</b>            |                          |                     |                |                                     |          |               |          |          |      |
| 17-01141 10/23/17 SNOW REMOVAL-2016                 | 2,650.00                 | 6-01-26-325-000-294 |                | B Condo Services: other             | R        | 10/23/17      | 10/26/17 | 2016     | N    |
| 1 SNOW REMOVAL-2016                                 | 10,770.00                | 7-01-26-325-000-294 |                | B Condo Services: other             | R        | 10/23/17      | 10/26/17 | 2017     | N    |
| 2 SNOW REMOVAL-2017                                 | 13,420.00                |                     |                |                                     |          |               |          |          |      |
| 17-01155 10/26/17 street lights                     | 423.86                   | 6-01-26-325-000-294 |                | B Condo Services: other             | R        | 10/26/17      | 10/26/17 | 2016     | N    |
| 1 street lights                                     | 2,832.06                 | 7-01-26-325-000-294 |                | B Condo Services: other             | R        | 10/26/17      | 10/26/17 | 2017     | N    |
| 2 street lights                                     | 3,255.92                 |                     |                |                                     |          |               |          |          |      |
| Vendor Total:                                       | 16,675.92                |                     |                |                                     |          |               |          |          |      |
| <b>BELLY005 BELLY'S PLUMBING &amp; HEATING, LLC</b> |                          |                     |                |                                     |          |               |          |          |      |
| 17-00999 09/20/17 INSTALL BATHROOM/TEMP MUN. BLG    | 5,400.00                 | T-03-56-855-000-000 |                | B Trust: Storm Recovery Trust       | R        | 09/20/17      | 10/27/17 | 2990     | N    |
| 1 INSTALL BATHROOM/TEMP MUN. BLG                    |                          |                     |                |                                     |          |               |          |          |      |
| Vendor Total:                                       | 5,400.00                 |                     |                |                                     |          |               |          |          |      |
| <b>BOROUGH BOROUGH OF HIGHLANDS</b>                 |                          |                     |                |                                     |          |               |          |          |      |
| 17-01140 10/20/17 transfer of funds                 | 500,000.00               | 7-01-99-999-003-160 |                | B Due Capital Fund                  | R        | 10/20/17      | 10/26/17 |          | N    |
| 1 transfer of funds                                 |                          |                     |                |                                     |          |               |          |          |      |
| Vendor Total:                                       | 500,000.00               |                     |                |                                     |          |               |          |          |      |

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| 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     |                 | Exc] |
| BRANIN BRANIN'S CONTRACTING CO.                 |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 17-01057 10/03/17 PULL DAMAGED COMINUTER/MOTOR  |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 1 PULL DAMAGED COMINUTER/MOTOR                  |                          |          |         | 794.00   | 7-05-55-502-000-190 | B Sewer: Station Repairs              | R        | 10/03/17      | 10/26/17 | 513             | N    |
| 17-01059 10/03/17 REMOVE/REPLACE SUBPUMP #2 & 3 |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 1 REMOVE/REPLACE SUBPUMP #2 & 3                 |                          |          |         | 920.00   | 7-05-55-502-000-190 | B Sewer: Station Repairs              | R        | 10/03/17      | 10/26/17 | 504             | N    |
| Vendor Total:                                   |                          |          |         | 1,714.00 |                     |                                       |          |               |          |                 |      |
| CME01 CME ASSOCIATES                            |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 17-00384 04/12/17 SOUTHBAY RIP RAP HMG          |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 9 SOUTHBAY 0214311                              |                          |          |         | 411.75   | 6-01-20-165-000-144 | B Engineering: Consultants - Engineer | R        | 07/20/17      | 10/27/17 | 0214311         | N    |
| Vendor Total:                                   |                          |          |         | 411.75   |                     |                                       |          |               |          |                 |      |
| COMCAST COMCAST                                 |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 17-01119 10/19/17 17-1 SHORE DR/SPC VIDEO ACCT  |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 1 17-1 SHORE DR/SPC VIDEO ACCT                  |                          |          |         | 109.74   | 7-01-31-450-000-213 | B Telecommunications                  | R        | 10/19/17      | 10/26/17 |                 | N    |
| 2 42 SHORE DR                                   |                          |          |         | 388.77   | 7-01-31-450-000-213 | B Telecommunications                  | R        | 10/19/17      | 10/26/17 |                 | N    |
| 3 27 SHORE DRIVE                                |                          |          |         | 171.32   | 7-01-31-450-000-213 | B Telecommunications                  | R        | 10/20/17      | 10/26/17 | 27 SHORE DRIVE  | N    |
|                                                 |                          |          |         | 669.83   |                     |                                       |          |               |          |                 |      |
| 17-01148 10/24/17 19 bay avenue                 |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 1 19 bay avenue                                 |                          |          |         | 148.70   | 7-01-31-450-000-213 | B Telecommunications                  | R        | 10/24/17      | 10/26/17 | 19 BAY AVENUE   | N    |
| 17-01157 10/26/17 17-1 shore drive              |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 1 17-1 shore drive                              |                          |          |         | 89.90    | 7-01-31-450-000-213 | B Telecommunications                  | R        | 10/26/17      | 10/26/17 | 17-1 SHORE DRIV | N    |
| Vendor Total:                                   |                          |          |         | 908.43   |                     |                                       |          |               |          |                 |      |
| CONTE005 CONTE'S AUTOMATIC CAR WASH             |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 17-01039 09/29/17 car washes                    |                          |          |         |          |                     |                                       |          |               |          |                 |      |
| 1 car washes                                    |                          |          |         | 300.00   | 7-01-25-240-000-165 | B Police: Car wash                    | R        | 09/29/17      | 10/26/17 |                 | N    |
| Vendor Total:                                   |                          |          |         | 300.00   |                     |                                       |          |               |          |                 |      |

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| Vendor # Name                                  | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd<br>Enc Date Date              | Chk/Void<br>Date | Invoice           | 1099<br>Excl |
|------------------------------------------------|------------------|----------------|-----------------------|----------|------------------------------------------|------------------|-------------------|--------------|
| <b>COSTCO05 COSTCO</b>                         |                  |                |                       |          |                                          |                  |                   |              |
| 17-01074 10/10/17 misc. food & paper items     |                  | 246.87         | 7-01-28-360-000-244   | B        | Community Ctr: Special Events            | R                | 10/10/17 10/26/17 | 10/18/17 N   |
| 1 misc. food & paper items                     |                  |                |                       |          |                                          |                  |                   |              |
| 17-01107 10/18/17 event supplies               |                  | 77.09          | 7-01-25-240-000-208   | B        | Police: Crime Prevention                 | R                | 10/18/17 10/26/17 | 10/18/17 N   |
| 1 event supplies                               |                  |                |                       |          |                                          |                  |                   |              |
| Vendor Total:                                  |                  | 323.96         |                       |          |                                          |                  |                   |              |
| <b>CURRIER CURRIER'S MAGICAL MANIA, LLC</b>    |                  |                |                       |          |                                          |                  |                   |              |
| 17-01056 10/03/17 HALLOWEEN ENTERTAINMENT      |                  | 680.00         | 7-01-28-385-000-244   | B        | Public Events: Special Events            | R                | 10/03/17 10/26/17 | 6378 N       |
| 1 HALLOWEEN ENTERTAINMENT                      |                  |                |                       |          |                                          |                  |                   |              |
| Vendor Total:                                  |                  | 680.00         |                       |          |                                          |                  |                   |              |
| <b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b> |                  |                |                       |          |                                          |                  |                   |              |
| 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                | 01/31/17 10/26/17 | 349782 N     |
| 41 17-001 Resolution Boro Attny                |                  |                |                       |          |                                          |                  |                   |              |
| Vendor Total:                                  |                  | 5,500.00       |                       |          |                                          |                  |                   |              |
| <b>DICK DICK AUTO ELECTRIC INC.</b>            |                  |                |                       |          |                                          |                  |                   |              |
| 17-01087 10/11/17 7072me starter rebuil'd      |                  | 375.00         | 7-01-42-717-000-204   | B        | Interlocal: Motor Vehicle - Other        | R                | 10/11/17 10/27/17 | 21423 N      |
| 1 7072me starter rebuil'd                      |                  |                |                       |          |                                          |                  |                   |              |
| Vendor Total:                                  |                  | 375.00         |                       |          |                                          |                  |                   |              |
| <b>EVERCIEA EVERCLEAR DEVELOPMENT LLC</b>      |                  |                |                       |          |                                          |                  |                   |              |
| 17-01158 10/26/17 interest refund              |                  | 379.39         | T-13-58-902-000-370   | B        | Perf > \$5,000: Everclear Devel. 60/7.01 | R                | 10/26/17 10/26/17 | INTEREST N   |
| 1 interest refund                              |                  |                |                       |          |                                          |                  |                   |              |
| Vendor Total:                                  |                  | 379.39         |                       |          |                                          |                  |                   |              |
| <b>FOODTOWN OF ATLANTIC HIGHLANDS</b>          |                  |                |                       |          |                                          |                  |                   |              |
| 17-01076 10/10/17 misc. program expenses       |                  | 48.97          | 7-01-28-360-000-244   | B        | Community Ctr: Special Events            | R                | 10/10/17 10/26/17 | 10/19/17 N   |
| 1 misc. program expenses                       |                  |                |                       |          |                                          |                  |                   |              |
| Vendor Total:                                  |                  | 48.97          |                       |          |                                          |                  |                   |              |

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Vendor # Name

PO # PO Date Description  
Item Description

Contract PO Type  
Amount Charge Account Acct Type Description

Stat/Chk First Rcvd Chk/Void  
Enc Date Date Date Invoice Excl

GATEWAY VILLAS CONDO ASSOC.

17-01142 10/23/17 snow removal-2016

|                     |          |                     |                         |   |          |          |      |   |
|---------------------|----------|---------------------|-------------------------|---|----------|----------|------|---|
| 1 snow removal-2016 | 750.00   | 6-01-26-325-000-294 | B Condo Services: Other | R | 10/23/17 | 10/26/17 | 2016 | N |
| 2 snow removal-2017 | 4,728.50 | 7-01-26-325-000-294 | B Condo Services: Other | R | 10/23/17 | 10/26/17 | 2017 | N |

5,478.50

Vendor Total: 5,478.50

GLENCO SUPPLY, INC

17-01027 09/27/17 48" delineators with anchor

|                               |        |                     |                  |   |          |          |       |   |
|-------------------------------|--------|---------------------|------------------|---|----------|----------|-------|---|
| 1 48" delineators with anchor | 450.00 | 7-01-26-290-000-191 | B Streets: Signs | R | 09/27/17 | 10/26/17 | 19038 | N |
| 2 pairs of fast dry paint     | 190.00 | 7-01-26-290-000-191 | B Streets: Signs | R | 09/27/17 | 10/26/17 | 19038 | N |
| 3 28" cones                   | 540.00 | 7-01-26-290-000-191 | B Streets: Signs | R | 09/27/17 | 10/26/17 | 19038 | N |

1,180.00

Vendor Total: 1,180.00

GLOBE PETROLEUM

17-00934 09/06/17 MOTOR OIL/DPW, POLICE VEHICLES

|                                  |        |                     |                                       |   |          |          |        |   |
|----------------------------------|--------|---------------------|---------------------------------------|---|----------|----------|--------|---|
| 1 MOTOR OIL/DPW, POLICE VEHICLES | 321.33 | 7-01-42-717-000-201 | B Interlocal: Motor Vehicle - Streets | R | 09/06/17 | 10/26/17 | 658051 | N |
| 2 MOTOR OIL/DPW, POLICE VEHICLES | 321.33 | 7-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police  | R | 09/06/17 | 10/26/17 | 658051 | N |

642.66

Vendor Total: 642.66

HEAT HEAT WAVE

17-00456 05/03/17 SPRING AND FALL HVAC SERVICE

|                     |        |                     |                   |   |          |          |      |   |
|---------------------|--------|---------------------|-------------------|---|----------|----------|------|---|
| 2 FALL HVAC SERVICE | 715.00 | 7-01-26-310-000-297 | B B&G: Fire House | R | 05/03/17 | 10/26/17 | 8474 | N |
|---------------------|--------|---------------------|-------------------|---|----------|----------|------|---|

715.00

Vendor Total: 715.00

HENRY HUDSON REGIONAL HIGH SCH

17-00703 07/06/17 SCHOOL TAXES-NOVEMBER 2017

|                              |            |                     |                                 |   |          |          |               |   |
|------------------------------|------------|---------------------|---------------------------------|---|----------|----------|---------------|---|
| 1 SCHOOL TAXES-NOVEMBER 2017 | 266,196.00 | 7-01-99-999-002-206 | B Regional School Taxes Payable | R | 07/06/17 | 10/26/17 | NOVEMBER 2017 | N |
|------------------------------|------------|---------------------|---------------------------------|---|----------|----------|---------------|---|

Vendor Total: 266,196.00

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| Vendor # Name                                  | PO # PO Date Description | Contract PO Type    | Acct Type Description               | Stat/Chk | First Rcvd | Chk/Void | Invoice       | 1099 |
|------------------------------------------------|--------------------------|---------------------|-------------------------------------|----------|------------|----------|---------------|------|
| Item Description                               | Amount                   | Charge Account      |                                     |          | Enc Date   | Date     |               | Excl |
| HIGHBED HIGHLANDS BOARD OF EDUCATION           |                          |                     |                                     |          |            |          |               |      |
| 17-00697 07/06/17 school taxes-november 2017   |                          |                     |                                     |          |            |          |               |      |
| 1 school taxes-november 2017                   | 305,356.00               | 7-01-99-999-001-206 | B Local School Taxes Payable        | R        | 07/06/17   | 10/26/17 | NOVEMBER 2017 | N    |
| Vendor Total:                                  | 305,356.00               |                     |                                     |          |            |          |               |      |
| HOMEDPO HOME DEPOT CREDIT SERVICES             |                          |                     |                                     |          |            |          |               |      |
| 17-01073 10/10/17 blanket po supplies bathroom |                          |                     |                                     |          |            |          |               |      |
| 2 blanket po supplies bathroom                 | 305.70                   | T-03-56-855-000-000 | B Trust: Storm Recovery Trust       | R        | 10/10/17   | 10/26/17 | 10/24/17      | N    |
| 3 blanket po supplies bathroom                 | 99.46                    | T-03-56-855-000-000 | B Trust: Storm Recovery Trust       | R        | 10/10/17   | 10/26/17 | 10/24/17      | N    |
|                                                | 405.16                   |                     |                                     |          |            |          |               |      |
| Vendor Total:                                  | 405.16                   |                     |                                     |          |            |          |               |      |
| BCBSNJ HORIZON BLUE CROSS BLUE SHIELD          |                          |                     |                                     |          |            |          |               |      |
| 17-01151 10/24/17 dental                       |                          |                     |                                     |          |            |          |               |      |
| 1 dental                                       | 188.01                   | 7-01-23-220-000-254 | B Current: Retirees Group Insurance | R        | 10/24/17   | 10/26/17 | 287569693     | N    |
| 2 dental                                       | 3,619.62                 | 7-01-23-210-000-251 | B Current: Insurance - Other        | R        | 10/24/17   | 10/26/17 | 287569693     | N    |
|                                                | 3,807.63                 |                     |                                     |          |            |          |               |      |
| Vendor Total:                                  | 3,807.63                 |                     |                                     |          |            |          |               |      |
| JCP & L                                        |                          |                     |                                     |          |            |          |               |      |
| 17-01117 10/19/17 MASTER BILL MUA              |                          |                     |                                     |          |            |          |               |      |
| 1 MASTER BILL MUA                              | 221.85                   | 7-01-31-430-000-215 | B Electric                          | R        | 10/19/17   | 10/26/17 | 95086091906   | N    |
| 2 MASTER BILL                                  | 675.00                   | 7-01-31-430-000-215 | B Electric                          | R        | 10/19/17   | 10/26/17 | 95086091905   | N    |
|                                                | 896.85                   |                     |                                     |          |            |          |               |      |
| 17-01149 10/24/17 cedar street                 |                          |                     |                                     |          |            |          |               |      |
| 1 cedar street                                 | 15.26                    | 7-01-31-430-000-215 | B Electric                          | R        | 10/24/17   | 10/26/17 | 95086091736   | N    |
| 2 street lighting                              | 2,487.70                 | 7-01-31-435-000-217 | B Street Lighting                   | R        | 10/24/17   | 10/26/17 | 95086091633   | N    |
| 3 street lighting                              | 1,492.39                 | 7-01-31-435-000-217 | B Street Lighting                   | R        | 10/24/17   | 10/26/17 | 95086091632   | N    |
|                                                | 3,995.35                 |                     |                                     |          |            |          |               |      |
| Vendor Total:                                  | 4,892.20                 |                     |                                     |          |            |          |               |      |

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|------------------|--------------------------|------------------|----------------|-----------------------|----------|---------------|----------|---------|------|
| Item Description | Amount                   |                  |                |                       |          | Enc Date Date | Date     |         | Excl |

JOHNNY JOHNNY ON THE SPOT, INC

|                                                 |        |                     |                         |   |  |                   |  |        |   |
|-------------------------------------------------|--------|---------------------|-------------------------|---|--|-------------------|--|--------|---|
| 17-00152 02/16/17 DRAWDOWN - PORTABLE RESTROOMS | 102.20 | 7-01-28-375-000-294 | B Parks: Other          | R |  | 02/16/17 10/26/17 |  | 375114 | N |
| 23 DRAWDOWN PARKS                               | 40.00  | 7-01-26-310-000-170 | B B&G: Leased Equipment | R |  | 02/16/17 10/26/17 |  | 375115 | N |
| 24 DRAWDOWN DPW/PORTABLE RESTROOM               | 142.20 |                     |                         |   |  |                   |  |        |   |
| Vendor Total:                                   | 142.20 |                     |                         |   |  |                   |  |        |   |

KEMPTON KEMPTON FLAG

|                                             |          |                     |                  |   |  |                   |  |       |   |
|---------------------------------------------|----------|---------------------|------------------|---|--|-------------------|--|-------|---|
| 17-01063 10/04/17 TO REPLACE DAMAGED SUPPLY | 397.00   | 7-01-26-290-000-294 | B Streets: Other | R |  | 10/04/17 10/26/17 |  | 16720 | N |
| 1 8X12 FLAGS                                | 920.00   | 7-01-26-290-000-294 | B Streets: Other | R |  | 10/04/17 10/26/17 |  | 16720 | N |
| 2 5X8 FLAGS                                 | 670.00   | 7-01-26-290-000-294 | B Streets: Other | R |  | 10/04/17 10/26/17 |  | 16720 | N |
| 3 4X6 POW FLAGS                             | 1,987.00 |                     |                  |   |  |                   |  |       |   |
| Vendor Total:                               | 1,987.00 |                     |                  |   |  |                   |  |       |   |

LANIGAN LANIGAN ASSOCIATES, INC.

|                                                |        |                     |                           |   |  |                   |  |       |   |
|------------------------------------------------|--------|---------------------|---------------------------|---|--|-------------------|--|-------|---|
| 17-01025 09/26/17 uncle mike holster #15-81151 | 102.00 | T-03-56-850-000-013 | B Trust: Police Explorers | R |  | 09/26/17 10/26/17 |  | 93675 | N |
| 1 uncle mike holster #15-81151                 | 96.00  | T-03-56-850-000-013 | B Trust: Police Explorers | R |  | 09/26/17 10/26/17 |  | 93675 | N |
| 2 rothco 2 inch nylon belt                     | 198.00 |                     |                           |   |  |                   |  |       |   |
| Vendor Total:                                  | 198.00 |                     |                           |   |  |                   |  |       |   |

LOMBARDY DOOR SALES

|                                                 |          |                     |                                    |   |  |                   |  |       |   |
|-------------------------------------------------|----------|---------------------|------------------------------------|---|--|-------------------|--|-------|---|
| 17-00665 06/28/17 WIRELESS REMOTE FOR BAY DOORS | 2,512.00 | C-04-16-102-000-201 | B Ord#16-22 Various Capital Improv | R |  | 06/28/17 10/26/17 |  | 87713 | N |
| 1 WIRELESS REMOTE FOR BAY DOORS                 | 2,512.00 |                     |                                    |   |  |                   |  |       |   |
| Vendor Total:                                   | 2,512.00 |                     |                                    |   |  |                   |  |       |   |

MGL MGL PRINTING SOLUTIONS

|                                              |        |                     |                         |   |  |                   |  |        |   |
|----------------------------------------------|--------|---------------------|-------------------------|---|--|-------------------|--|--------|---|
| 17-01058 10/03/17 DELINQUENT/TAX SALE NOTICE | 430.00 | 7-01-20-145-000-102 | B Tax Collection: Forms | R |  | 10/03/17 10/26/17 |  | 149389 | N |
| 1 DELINQUENT/TAX SALE NOTICE                 | 430.00 |                     |                         |   |  |                   |  |        |   |
| Vendor Total:                                | 430.00 |                     |                         |   |  |                   |  |        |   |

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| 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 |
| FRANCESC MIGLIACCIO INC                          |                          |           |                  |                     |                                 |          |               |          |           |      |
| 17-01075 10/10/17 large palin pizza gift cert    |                          | 200.00    |                  | 7-01-28-360-000-244 | B Community Ctr: Special Events | R        | 10/10/17      | 10/26/17 | 10/17/17  | N    |
| 1 large palin pizza gift cert                    |                          |           |                  |                     |                                 |          |               |          |           |      |
| Vendor Total:                                    |                          | 200.00    |                  |                     |                                 |          |               |          |           |      |
| MODSPACE MOD SPACE                               |                          |           |                  |                     |                                 |          |               |          |           |      |
| 17-00265 03/15/17 B&G & POLICE RENTAL FACILITIES |                          |           |                  |                     |                                 |          |               |          |           |      |
| 7 083870 10/26-11/25                             |                          | 3,731.50  |                  | T-03-56-855-000-000 | B Trust: Storm Recovery Trust   | R        | 03/15/17      | 10/26/17 | 502206425 | N    |
| 45 682979 10/26/17-11/25                         |                          | 3,731.50  |                  | T-03-56-855-000-000 | B Trust: Storm Recovery Trust   | R        | 10/25/17      | 10/26/17 | 502206434 | N    |
| 46 290849 10/23/2017                             |                          | 373.50    |                  | T-03-56-855-000-000 | B Trust: Storm Recovery Trust   | R        | 10/25/17      | 10/26/17 | 502201603 | N    |
| 47 588863 10/23/2017-11/22/2017                  |                          | 605.00    |                  | T-03-56-855-000-000 | B Trust: Storm Recovery Trust   | R        | 10/25/17      | 10/26/17 | 502201593 | N    |
| Vendor Total:                                    |                          | 8,441.50  |                  |                     |                                 |          |               |          |           |      |
| 17-01123 10/19/17 PURCHASE POLICE TEMP FACILITY  |                          |           |                  |                     |                                 |          |               |          |           |      |
| 1 PURCHASE POLICE TEMP FACILITY                  |                          | 66,507.50 |                  | T-03-56-855-000-000 | B Trust: Storm Recovery Trust   | R        | 10/19/17      | 10/27/17 | 302928    | N    |
| 2 PURCHASE POLICE TEMP FACILITY                  |                          | 11,000.00 |                  | 7-01-25-240-000-170 | B Police: Leased Equipment      | R        | 10/19/17      | 10/27/17 | 302928    | N    |
| 3 PURCHASE storage FACILITY                      |                          | 6,000.00  |                  | 7-01-20-120-000-294 | B Municipal Clerk: Other        | R        | 10/19/17      | 10/27/17 | 302928    | N    |
| Vendor Total:                                    |                          | 83,507.50 |                  |                     |                                 |          |               |          |           |      |
| 91,949.00                                        |                          |           |                  |                     |                                 |          |               |          |           |      |
| MTAG CAZ MTAG CUST CAZ CREEK NJ                  |                          |           |                  |                     |                                 |          |               |          |           |      |
| 17-01127 10/20/17 lien redemption                |                          |           |                  |                     |                                 |          |               |          |           |      |
| 1 lien redemption                                |                          | 1,268.53  |                  | T-03-56-851-000-003 | B Trust: Redemption O/S Liens   | R        | 10/20/17      | 10/26/17 | B94/L14   | N    |
| 2 premium bid                                    |                          | 2,500.00  |                  | T-03-56-851-000-001 | B Trust: Tax Sale Premiums      | R        | 10/20/17      | 10/26/17 | B94/L14   | N    |
| Vendor Total:                                    |                          | 3,768.53  |                  |                     |                                 |          |               |          |           |      |
| 17-01136 10/20/17 LIEN REDEMPTION                |                          |           |                  |                     |                                 |          |               |          |           |      |
| 1 LIEN REDEMPTION                                |                          | 1,388.69  |                  | T-03-56-851-000-003 | B Trust: Redemption O/S Liens   | R        | 10/20/17      | 10/26/17 | B72/L9.27 | N    |
| 2 PREMIUM BID                                    |                          | 2,500.00  |                  | T-03-56-851-000-001 | B Trust: Tax Sale Premiums      | R        | 10/20/17      | 10/26/17 | B72/L9.27 | N    |
| Vendor Total:                                    |                          | 3,888.69  |                  |                     |                                 |          |               |          |           |      |
| 17-01137 10/20/17 LIEN REDEMPTION                |                          |           |                  |                     |                                 |          |               |          |           |      |
| 1 LIEN REDEMPTION                                |                          | 1,067.74  |                  | T-03-56-851-000-003 | B Trust: Redemption O/S Liens   | R        | 10/20/17      | 10/26/17 | B14/L5    | N    |

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| 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     |                   | Exc]          |
| <b>MTAG CAZ MTAG CUST CAZ CREEK NJ</b>           |                          |                  |                       |                       |          |                                      |          |                   |               |
| 17-01137 10/20/17 LIEN REDEMPTION                |                          | Continued        | 1,700.00              | T-03-56-851-000-001   | B        | Trust: Tax Sale Premiums             | R        | 10/20/17 10/26/17 | B14/L5        |
| 2 PREMIUM BID                                    |                          |                  | 2,767.74              |                       |          |                                      |          |                   | N             |
| Vendor Total:                                    |                          |                  | 10,424.96             |                       |          |                                      |          |                   |               |
| <b>NJSACOP NJSACOP</b>                           |                          |                  |                       |                       |          |                                      |          |                   |               |
| 17-01077 10/10/17 alcoholic beverage control     |                          |                  | 60.00                 | 7-01-25-240-000-136   | B        | Police: Schooling/Training           | R        | 10/10/17 10/26/17 | 10/17/17      |
| 1 alcoholic beverage control                     |                          |                  |                       |                       |          |                                      |          |                   | N             |
| Vendor Total:                                    |                          |                  | 60.00                 |                       |          |                                      |          |                   |               |
| <b>PAULG005 PAUL GRANICK, ESQ.</b>               |                          |                  |                       |                       |          |                                      |          |                   |               |
| 17-00077 01/27/17 PROSECUTOR                     |                          |                  | 250.00                | 6-01-43-490-000-151   | B        | Municipal Court: Consultants - Other | R        | 01/27/17 01/27/17 | 10/26/16      |
| 1 PROSECUTOR                                     |                          |                  |                       |                       |          |                                      |          |                   | N             |
| Vendor Total:                                    |                          |                  | 250.00                |                       |          |                                      |          |                   |               |
| <b>PR101 PRIMEPOINT, LLC</b>                     |                          |                  |                       |                       |          |                                      |          |                   |               |
| 17-01115 10/19/17 PAYROLL SERVICE-SEPTEMBER 2017 |                          |                  | 656.85                | 7-01-20-130-000-294   | B        | Finance: Other                       | R        | 10/19/17 10/26/17 | 253936        |
| 1 PAYROLL SERVICE-SEPTEMBER 2017                 |                          |                  |                       |                       |          |                                      |          |                   | N             |
| Vendor Total:                                    |                          |                  | 656.85                |                       |          |                                      |          |                   |               |
| <b>PRINCLIF PRINCIPAL LIFE GROUP</b>             |                          |                  |                       |                       |          |                                      |          |                   |               |
| 17-01139 10/20/17 life insurance                 |                          |                  | 658.50                | 7-01-23-220-000-253   | B        | Current: Group Insurance             | R        | 10/20/17 10/26/17 | N             |
| 1 life insurance                                 |                          |                  | 21.95                 | 7-05-55-502-025-251   | B        | Sewer: Insurance - Group             | R        | 10/20/17 10/26/17 | N             |
| 2 life insurance                                 |                          |                  | 680.45                |                       |          |                                      |          |                   |               |
| Vendor Total:                                    |                          |                  | 680.45                |                       |          |                                      |          |                   |               |
| <b>QUICK QUICK CHEK</b>                          |                          |                  |                       |                       |          |                                      |          |                   |               |
| 17-01156 10/26/17 gas-9/14/17-10/13/17           |                          |                  | 4,540.68              | 7-01-31-460-000-192   | B        | Fuel                                 | R        | 10/26/17 10/26/17 | 9/14-10/13/17 |
| 1 gas-9/14/17-10/13/17                           |                          |                  |                       |                       |          |                                      |          |                   | N             |
| Vendor Total:                                    |                          |                  | 4,540.68              |                       |          |                                      |          |                   |               |

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| Vendor # Name                                           | PO #    | PO Date  | Description                    | Contract  | PO Type             | Charge Account | Acct Type | Description                              | Stat | Chk | First    | Rcvd     | Chk/Void | Invoice    | 1099 |
|---------------------------------------------------------|---------|----------|--------------------------------|-----------|---------------------|----------------|-----------|------------------------------------------|------|-----|----------|----------|----------|------------|------|
| Item Description                                        |         |          |                                | Amount    |                     |                |           |                                          |      |     | Enc      | Date     | Date     |            | Excl |
| <b>RED THE UNIFORM TAILOR</b>                           |         |          |                                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 17-00944                                                | RED     | 09/08/17 | blau 8650, navy                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 1 blau 8650, navy                                       |         |          |                                | 44.99     | T-03-56-850-000-013 |                | B         | Trust: Police Explorers                  | R    |     | 09/08/17 | 10/26/17 |          | A279967    | N    |
| 2 gold stripe                                           |         |          |                                | 18.00     | T-03-56-850-000-013 |                | B         | Trust: Police Explorers                  | R    |     | 09/08/17 | 10/26/17 |          | A279967    | N    |
|                                                         |         |          |                                | 62.99     |                     |                |           |                                          |      |     |          |          |          |            |      |
| Vendor Total:                                           |         |          |                                | 62.99     |                     |                |           |                                          |      |     |          |          |          |            |      |
| <b>STAPLES STAPLES ADVANTAGE</b>                        |         |          |                                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 17-01024                                                | STAPLES | 09/26/17 | cleaning supplies              |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 1 cleaning supplies                                     |         |          |                                | 162.84    | 7-01-20-152-000-294 |                | B         | Central services: other                  | R    |     | 09/26/17 | 10/26/17 |          | 3353815373 | N    |
| Vendor Total:                                           |         |          |                                | 162.84    |                     |                |           |                                          |      |     |          |          |          |            |      |
| <b>TM T&amp;M ASSOCIATES</b>                            |         |          |                                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 16-00785                                                | TM      | 07/11/16 | ESGROW PLANNING INSPECTION/REV |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 1 HARBORSIDE HUDSON B101/L27                            |         |          |                                | 896.50    | T-13-58-901-000-207 |                | B         | Eng> 5,000 Harbor/Hudson Ferry 101/27.02 | R    |     | 07/11/16 | 10/26/17 |          | HN301630   | N    |
| <b>17-00225 03/07/17 2017 RETAINER</b>                  |         |          |                                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 17 2017 RETAINER NOL332492                              |         |          |                                | 13,692.75 | 7-01-20-165-000-144 |                | B         | Engineering: Consultants - Engineer      | R    |     | 10/25/17 | 10/26/17 |          | NOL332492  | N    |
| 18 2017 RETAINER NOL332492                              |         |          |                                | 1,307.25  | 7-05-55-502-000-144 |                | B         | Sewer: Engineer                          | R    |     | 10/25/17 | 10/26/17 |          | NOL332492  | N    |
|                                                         |         |          |                                | 15,000.00 |                     |                |           |                                          |      |     |          |          |          |            |      |
| <b>17-00381 04/12/17 R-16-119 Grant Write Services.</b> |         |          |                                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 8 R-16-119 Grant Write Services.                        |         |          |                                | 1,769.81  | 7-01-20-131-000-201 |                | B         | Grants Writer-OE                         | R    |     | 10/25/17 | 10/26/17 |          | NOL332488  | N    |
| <b>17-00510 05/16/17 2017CAPITAL RD IMPR RES 17-109</b> |         |          |                                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 4 2017CAPITAL RD IMPR RES 17-109                        |         |          |                                | 793.50    | C-04-16-102-000-201 |                | B         | Ord#16-22 Various Capital Improv         | R    |     | 10/25/17 | 10/26/17 |          | NOL332324  | N    |
| <b>17-01146 10/24/17 june meeting</b>                   |         |          |                                |           |                     |                |           |                                          |      |     |          |          |          |            |      |
| 1 june meeting                                          |         |          |                                | 350.00    | 7-01-21-180-000-144 |                | B         | Mun Land Use Law: Consultants - Engineer | R    |     | 10/24/17 | 10/26/17 |          | NOL326425  | N    |
| 2 harborside                                            |         |          |                                | 308.50    | T-03-56-856-810-173 |                | B         | Trust Board: Harborside 101/27.02        | R    |     | 10/24/17 | 10/26/17 |          | NOL326511  | N    |
| 3 jackson/ocasio                                        |         |          |                                | 193.75    | T-03-56-856-810-170 |                | B         | Trust Board:s.Jackson-1+3 Matthew109/8+9 | R    |     | 10/24/17 | 10/26/17 |          | NOL326427  | N    |
| 4 187 navesink avenue                                   |         |          |                                | 459.00    | T-03-56-856-810-186 |                | B         | Navesink Ave LLC-187 Navesink Ave        | R    |     | 10/24/17 | 10/26/17 |          | NOL327071  | N    |
| 5 sjd design                                            |         |          |                                | 1,340.10  | T-03-56-856-810-176 |                | B         | Inspection Fee-Miller & Shore Drive      | R    |     | 10/24/17 | 10/26/17 |          | NOL326585  | N    |
| 6 sjd design                                            |         |          |                                | 1,749.97  | T-03-56-856-810-176 |                | B         | Inspection Fee-Miller & Shore Drive      | R    |     | 10/24/17 | 10/26/17 |          | NOL328657  | N    |
| 7 july meeting                                          |         |          |                                | 350.00    | 7-01-21-180-000-144 |                | B         | Mun Land Use Law: Consultants - Engineer | R    |     | 10/24/17 | 10/26/17 |          | NOL328661  | N    |
| 8 jackson/ocasio                                        |         |          |                                | 39.50     | T-03-56-856-810-170 |                | B         | Trust Board:s.Jackson-1+3 Matthew109/8+9 | R    |     | 10/24/17 | 10/26/17 |          | NOL328644  | N    |

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| 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 |
| <b>TM T&amp;M ASSOCIATES</b>                     |                          |                     |                                          |                       |          |               |          |            |      |
| 17-01146 10/24/17 June meeting                   | Continued                | Continued           |                                          |                       |          |               |          |            |      |
| 9 210 bay avenue                                 | 189.04                   | T-03-56-856-810-174 | B Trust Board: 210 Bay Ave/CCJ Prop.     | R                     |          | 10/24/17      | 10/26/17 | NOL328646  | N    |
| 10 226 bay avenue                                | 501.00                   | T-03-56-856-810-183 | B Ruby-226 Bay Ave                       | R                     |          | 10/24/17      | 10/26/17 | NOL328664  | N    |
| 11 61 fourth street                              | 501.00                   | T-03-56-856-810-184 | B Ruby-61 Fourth St                      | R                     |          | 10/24/17      | 10/26/17 | NOL328665  | N    |
| 12 34 north street                               | 771.25                   | T-03-56-856-810-185 | B Ruby Jr. -34 North St                  | R                     |          | 10/24/17      | 10/26/17 | NOL328662  | N    |
| 13 176 linden avenue                             | 192.50                   | T-03-56-856-810-171 | B Trust Board: Ross 115/9.024 176 Linden | R                     |          | 10/24/17      | 10/26/17 | NOL328663  | N    |
| 14 176 linden avenue                             | 117.25                   | T-03-56-856-810-171 | B Trust Board: Ross 115/9.024 176 Linden | R                     |          | 10/24/17      | 10/26/17 | NOL326429  | N    |
| 15 186 navesink avenue                           | 1,371.10                 | T-03-56-856-810-186 | B Navesink Ave LLC-187 Navesink Ave      | R                     |          | 10/24/17      | 10/26/17 | NOL328670  | N    |
| 16 176 linden avenue                             | 1,262.75                 | T-03-56-856-810-171 | B Trust Board: Ross 115/9.024 176 Linden | R                     |          | 10/24/17      | 10/26/17 | NOL320794  | N    |
|                                                  | 9,696.71                 |                     |                                          |                       |          |               |          |            |      |
| Vendor Total:                                    | 28,156.52                |                     |                                          |                       |          |               |          |            |      |
| <b>TOMSA T.O.M.S.A.</b>                          |                          |                     |                                          |                       |          |               |          |            |      |
| 17-01143 10/23/17 september 2017 flow            |                          |                     |                                          |                       |          |               |          |            |      |
| 1 september 2017 flow                            | 53,726.17                | 7-05-55-502-000-196 | B Sewer: TOMSA                           | R                     |          | 10/23/17      | 10/26/17 | SEPT 2017  | N    |
| Vendor Total:                                    | 53,726.17                |                     |                                          |                       |          |               |          |            |      |
| <b>TOWER TOWER FUND SERVICES/CUST EBUY</b>       |                          |                     |                                          |                       |          |               |          |            |      |
| 17-01132 10/20/17 LIEN REDEMPTION                |                          |                     |                                          |                       |          |               |          |            |      |
| 1 LIEN REDEMPTION                                | 632.37                   | T-03-56-851-000-003 | B Trust: Redemption O/S Liens            | R                     |          | 10/20/17      | 10/26/17 | B11.03/17  | N    |
| 2 PREMIUM BID                                    | 800.00                   | T-03-56-851-000-001 | B Trust: Tax Sale Premiums               | R                     |          | 10/20/17      | 10/26/17 | B11.03/17  | N    |
|                                                  | 1,432.37                 |                     |                                          |                       |          |               |          |            |      |
| Vendor Total:                                    | 1,432.37                 |                     |                                          |                       |          |               |          |            |      |
| <b>TREAS020 TREASURE, STATE OF NJ</b>            |                          |                     |                                          |                       |          |               |          |            |      |
| 17-01159 10/26/17 DOWNTOWN BUSINESS IMP LOAN GRA |                          |                     |                                          |                       |          |               |          |            |      |
| 1 DOWNTOWN BUSINESS IMP LOAN GRA                 | 35,000.00                | 7-01-45-910-000-102 | B Debt Service: Note Principal           | R                     |          | 10/26/17      | 10/26/17 | PAYMENT #1 | N    |
| Vendor Total:                                    | 35,000.00                |                     |                                          |                       |          |               |          |            |      |

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

| Vendor # Name                                   | PO # PO Date Description | Contract PO Type | Charge Account      | Acct Type Description             | Stat/Chk | First Rcvd | Chk/Void | Invoice      | 1099 |
|-------------------------------------------------|--------------------------|------------------|---------------------|-----------------------------------|----------|------------|----------|--------------|------|
| Item Description                                | Amount                   |                  |                     |                                   | Enc      | Date Date  | Date     |              | Excl |
| MARRIAGE TREASURER, STATE OF NJ                 |                          |                  |                     |                                   |          |            |          |              |      |
| 17-01128 10/20/17 3rd QUARTER MARRIAGE APP      | 300.00                   |                  | 7-01-99-999-001-286 | B Due State of NJ - Marriage Lic  | R        | 10/20/17   | 10/26/17 | 3RD QTR 2017 | N    |
| 1 3rd QUARTER MARRIAGE APP                      | 300.00                   |                  |                     |                                   |          |            |          |              |      |
| Vendor Total:                                   | 300.00                   |                  |                     |                                   |          |            |          |              |      |
| NJDOCA TREASURER, STATE OF NEW JERSEY           |                          |                  |                     |                                   |          |            |          |              |      |
| 17-01153 10/25/17 state permit-3rd quarter 2017 | 2,508.00                 |                  | 7-01-99-999-002-286 | B Due State of NJ - Training Fees | R        | 10/25/17   | 10/27/17 | 3RD QTR 2017 | N    |
| 1 state permit-3rd quarter 2017                 | 2,508.00                 |                  |                     |                                   |          |            |          |              |      |
| Vendor Total:                                   | 2,508.00                 |                  |                     |                                   |          |            |          |              |      |
| USBAN015 US BANK C/F ACTLIEN HOLDING IN         |                          |                  |                     |                                   |          |            |          |              |      |
| 17-01111 10/19/17 lien redemption               | 690.03                   |                  | T-03-56-851-000-003 | B Trust: Redemption O/S Liens     | R        | 10/19/17   | 10/26/17 | B100/L26.09  | N    |
| 1 lien redemption                               | 1,500.00                 |                  | T-03-56-851-000-001 | B Trust: Tax Sale Premiums        | R        | 10/19/17   | 10/26/17 | B100/L26.09  | N    |
| 2 premium bid                                   | 2,190.03                 |                  |                     |                                   |          |            |          |              |      |
| Vendor Total:                                   | 2,190.03                 |                  |                     |                                   |          |            |          |              |      |
| USBAN020 US BANK CUST PC6 LLC                   |                          |                  |                     |                                   |          |            |          |              |      |
| 17-01122 10/19/17 lien redemption               | 4,491.61                 |                  | T-03-56-851-000-003 | B Trust: Redemption O/S Liens     | R        | 10/19/17   | 10/26/17 | B57/L1       | N    |
| 1 lien redemption                               | 1,400.00                 |                  | T-03-56-851-000-001 | B Trust: Tax Sale Premiums        | R        | 10/19/17   | 10/26/17 | B57/L1       | N    |
| 2 premium bid                                   | 5,891.61                 |                  |                     |                                   |          |            |          |              |      |
| Vendor Total:                                   | 5,891.61                 |                  |                     |                                   |          |            |          |              |      |
| VERIZON1 VERIZON                                |                          |                  |                     |                                   |          |            |          |              |      |
| 17-01145 10/24/17 27 shore drive-repeater       | 451.23                   |                  | 7-01-25-240-000-213 | B Police: Telecommunications      | R        | 10/24/17   | 10/26/17 |              | N    |
| 1 27 shore drive-repeater                       | 451.23                   |                  |                     |                                   |          |            |          |              |      |
| Vendor Total:                                   | 451.23                   |                  |                     |                                   |          |            |          |              |      |

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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| 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 |
| VERMIRE VERIZON WIRELESS                         |                          |                        |         |                    |                                      |                    |                   |          |            |      |
| 17-01116 10/19/17 CELLPHONE USAGE-SEPTEMBER 2017 | 795.73                   | 7-01-31-450-000-213    |         |                    | B Telecommunications                 | R                  | 10/19/17 10/26/17 |          | 9794161823 | N    |
| 1 CELLPHONE USAGE-SEPTEMBER 2017                 |                          |                        |         |                    |                                      |                    |                   |          |            |      |
| Vendor Total:                                    | 795.73                   |                        |         |                    |                                      |                    |                   |          |            |      |
| VSP VISION SERVICE PLAN                          |                          |                        |         |                    |                                      |                    |                   |          |            |      |
| 17-01147 10/24/17 vision care                    | 599.82                   | 7-01-23-220-000-253    |         |                    | B Current: Group Insurance           | R                  | 10/24/17 10/26/17 |          |            | N    |
| 1 vision care                                    | 297.52                   | 7-01-23-220-000-254    |         |                    | B Current: Retirees Group Insurance  | R                  | 10/24/17 10/26/17 |          |            | N    |
| 2 vision care                                    | 43.97                    | 7-05-55-502-025-251    |         |                    | B Sewer: Insurance - Group           | R                  | 10/24/17 10/26/17 |          |            | N    |
| 3 vision care                                    | 941.31                   |                        |         |                    |                                      |                    |                   |          |            |      |
| Vendor Total:                                    | 941.31                   |                        |         |                    |                                      |                    |                   |          |            |      |
| ZEEK ZEEK'S TEE'S                                |                          |                        |         |                    |                                      |                    |                   |          |            |      |
| 17-01078 10/10/17 e-k420-port authority 7oz      | 63.00                    | 7-01-25-240-000-132    |         |                    | B Police: uniform clothing & Access. | R                  | 10/10/17 10/26/17 |          | 17-887     | N    |
| 1 e-k420-port authority 7oz                      | 12.00                    | 7-01-25-240-000-132    |         |                    | B Police: uniform clothing & Access. | R                  | 10/10/17 10/26/17 |          | 17-887     | N    |
| 2 embroidery-chaplain(right ches                 | 75.00                    |                        |         |                    |                                      |                    |                   |          |            |      |
| Vendor Total:                                    | 75.00                    |                        |         |                    |                                      |                    |                   |          |            |      |
| Total Purchase Orders:                           | 74                       | Total P.O. Line Items: | 135     | Total List Amount: | 1,374,068.77                         | Total Void Amount: | 0.00              |          |            |      |

| Totals by Year-Fund        |             |              |             |              |               |           |              |
|----------------------------|-------------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description           | Fund        | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Total        |
|                            | 6-01        | 4,485.61     | 0.00        | 4,485.61     | 0.00          | 0.00      | 4,485.61     |
|                            | 7-01        | 1,198,237.60 | 0.00        | 1,198,237.60 | 0.00          | 0.00      | 1,198,237.60 |
|                            | 7-05        | 56,813.34    | 0.00        | 56,813.34    | 0.00          | 0.00      | 56,813.34    |
|                            | Year Total: | 1,255,050.94 | 0.00        | 1,255,050.94 | 0.00          | 0.00      | 1,255,050.94 |
| CAPITAL PROJECTS           | C-04        | 3,305.50     | 0.00        | 3,305.50     | 0.00          | 0.00      | 3,305.50     |
| TRUST NON BUDGET-TWO RIVER | T-03        | 109,950.83   | 0.00        | 109,950.83   | 0.00          | 0.00      | 109,950.83   |
|                            | T-13        | 1,275.89     | 0.00        | 1,275.89     | 0.00          | 0.00      | 1,275.89     |
|                            | Year Total: | 111,226.72   | 0.00        | 111,226.72   | 0.00          | 0.00      | 111,226.72   |
| Total of All Funds:        |             | 1,374,068.77 | 0.00        | 1,374,068.77 | 0.00          | 0.00      | 1,374,068.77 |

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BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: M Batch Date: 10/26/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description    | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 101501            | 10/26/17               | PAYROLL BOROUGH OF HIGHLANDS PAYROLL |             | 171 BAY AVENUE                                                              |              |        |     |      |
| 17-01152          | 10/24/17               | 1 clerk                              | 3,761.40    | 7-01-20-120-000-011<br>Municipal Clerk: Salaries & Wages                    | Budget       | Aprv   | 1   | 1    |
| 17-01152          | 10/15/17               | 2 administration                     | 4,675.00    | 7-01-20-100-000-011<br>Admin: Salaries & Wages                              | Budget       | Aprv   | 2   | 1    |
| 17-01152          | 10/15/17               | 3 central                            | 1,423.83    | 7-01-20-152-000-011<br>Central Services: Salaries & Wages                   | Budget       | Aprv   | 3   | 1    |
| 17-01152          | 10/15/17               | 4 finance                            | 5,191.97    | 7-01-20-130-000-011<br>Finance: Salaries & Wages                            | Budget       | Aprv   | 4   | 1    |
| 17-01152          | 10/15/17               | 5 assessor                           | 1,138.46    | 7-01-20-150-000-011<br>Tax Assessor: Salaries & Wages                       | Budget       | Aprv   | 5   | 1    |
| 17-01152          | 10/15/17               | 6 tax collector                      | 3,323.04    | 7-01-20-145-000-011<br>Tax Collection: Salaries & Wages                     | Budget       | Aprv   | 6   | 1    |
| 17-01152          | 10/15/17               | 7 prosecutor                         | 635.25      | 7-01-25-275-000-011<br>Municipal Prosecutor: Salaries & Wages               | Budget       | Aprv   | 7   | 1    |
| 17-01152          | 10/15/17               | 8 planning                           | 250.00      | 7-01-21-180-000-011<br>Municipal Land Use Law: Salaries & Wages             | Budget       | Aprv   | 8   | 1    |
| 17-01152          | 10/15/17               | 9 fire protection                    | 1,279.12    | 7-01-25-265-000-011<br>Uniform Fire: Salaries & Wages                       | Budget       | Aprv   | 9   | 1    |
| 17-01152          | 10/15/17               | 10 crossing guards                   | 1,631.19    | 7-01-25-240-000-011<br>Police: Salaries & Wages                             | Budget       | Aprv   | 10  | 1    |
| 17-01152          | 10/15/17               | 11 police                            | 52,090.53   | 7-01-25-240-000-011<br>Police: Salaries & Wages                             | Budget       | Aprv   | 11  | 1    |
| 17-01152          | 10/15/17               | 12 police o/t                        | 3,842.06    | 7-01-25-240-000-013<br>Police: S&W Overtime                                 | Budget       | Aprv   | 12  | 1    |
| 17-01152          | 10/15/17               | 13 dispatcher                        | 7,075.77    | 7-01-25-250-000-011<br>Police Dispatch: Salaries & Wages                    | Budget       | Aprv   | 13  | 1    |
| 17-01152          | 10/15/17               | 14 court                             | 562.50      | 7-01-43-490-000-011<br>Municipal Court: Salaries & Wages                    | Budget       | Aprv   | 14  | 1    |
| 17-01152          | 10/15/17               | 15 public defender                   | 208.33      | T-03-56-850-000-009<br>Trust: Public Defender                               | Budget       | Aprv   | 15  | 1    |
| 17-01152          | 10/15/17               | 16 ucc                               | 4,701.02    | 7-01-22-195-000-011<br>Construction: Salaries & Wages                       | Budget       | Aprv   | 16  | 1    |
| 17-01152          | 10/15/17               | 17 code                              | 3,189.29    | 7-01-22-200-000-011<br>Code Enf: Salaries & Wages                           | Budget       | Aprv   | 17  | 1    |
| 17-01152          | 10/15/17               | 18 oem                               | 152.08      | 7-01-25-252-000-011<br>Emergency Mgmt: Salaries & Wages                     | Budget       | Aprv   | 18  | 1    |
| 17-01152          | 10/24/17               | 19 sts rds                           | 8,833.90    | 7-01-26-290-000-011<br>Streets: Salaries & Wages                            | Budget       | Aprv   | 19  | 1    |
| 17-01152          | 10/24/17               | 20 b&g                               | 812.00      | 7-01-26-290-000-011<br>Streets: Salaries & Wages                            | Budget       | Aprv   | 20  | 1    |
| 17-01152          | 10/24/17               | 21 recreation                        | 1,868.65    | 7-01-28-360-000-011<br>Community Ctr: Salaries & Wages                      | Budget       | Aprv   | 21  | 1    |
| 17-01152          | 10/24/17               | 22 ss                                | 4,768.05    | 7-01-36-472-000-000<br>Statutory: Social Security                           | Budget       | Aprv   | 22  | 1    |
| 17-01152          | 10/24/17               | 23 off duty                          | 6,050.00    | T-03-56-850-000-005<br>Trust: Off Duty Police                               | Budget       | Aprv   | 23  | 1    |
| 17-01152          | 10/24/17               | 24 alliance                          | 1,091.33    | G-02-41-809-402-101<br>Municipal Alliance Grant 2017-18                     | Budget       | Aprv   | 24  | 1    |

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BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 2

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 17-01152          | 10/24/17               | 25 sewer                          | 3,525.75    | 7-05-55-501-000-011<br>Sewer: Salaries & wages                              | Budget       | Aprv   | 25  | 1    |
| 17-01152          | 10/24/17               | 26 sewer ss                       | 269.72      | 7-05-55-502-200-256<br>Sewer: Social Security System                        | Budget       | Aprv   | 26  | 1    |
|                   |                        |                                   | 122,350.24  |                                                                             |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| Checks: | 1            | 26                | 122,350.24    |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
|                                         | 7-01 | 111,205.11   | 0.00          | 0.00      | 111,205.11 |
|                                         | 7-05 | 3,795.47     | 0.00          | 0.00      | 3,795.47   |
| Year Total:                             |      | 115,000.58   | 0.00          | 0.00      | 115,000.58 |
|                                         | G-02 | 1,091.33     | 0.00          | 0.00      | 1,091.33   |
| TRUST NON BUDGET-TWO RIVER              | T-03 | 6,258.33     | 0.00          | 0.00      | 6,258.33   |
| Total of All Funds:                     |      | 122,350.24   | 0.00          | 0.00      | 122,350.24 |

G/L Posting Summary

| Account             | Description                  | Debits     | Credits    |
|---------------------|------------------------------|------------|------------|
| 7-01-101-01-000-001 | Cash - Operating             | 0.00       | 122,350.24 |
| 7-01-160-05-000-002 | Due Grant Fund               | 1,091.33   | 0.00       |
| 7-01-160-05-000-004 | Due Trust Fund               | 6,258.33   | 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       | 111,205.11 | 0.00       |
|                     | Totals for Fund 7-01 :       | 122,350.24 | 122,350.24 |
| 7-02-160-05-000-001 | Due Current                  | 0.00       | 1,091.33   |
| 7-02-213-40-000-000 | Appropriated Reserves        | 1,091.33   | 0.00       |
|                     | Totals for Fund 7-02 :       | 1,091.33   | 1,091.33   |
| 7-03-160-05-000-001 | Due Current Fund             | 0.00       | 6,258.33   |
| 7-03-201-20-000-001 | General Trust Appropriations | 6,258.33   | 0.00       |
|                     | Totals for Fund 7-03 :       | 6,258.33   | 6,258.33   |
| 7-05-160-05-000-001 | Due Current                  | 0.00       | 3,795.47   |
| 7-05-201-20-000-000 | Sewer Appropriations         | 3,795.47   | 0.00       |
|                     | Totals for Fund 7-05 :       | 3,795.47   | 3,795.47   |
|                     | Grand Total:                 | 133,495.37 | 133,495.37 |

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BOROUGH OF HIGHLANDS  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 101501 to 101501  
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 Seq | Ref Num |
|----------|------------|--------------------------------------|-------------|------------------------------------------|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description                          |             |                                          |              |                          |         | Acct    |
| 101501   | 10/26/17   | PAYROLL BOROUGH OF HIGHLANDS PAYROLL |             |                                          |              |                          |         | 710     |
| 17-01152 | 1          | clerk                                | 3,761.40    | 7-01-20-120-000-011                      | Budget       |                          | 1       | 1       |
|          |            |                                      |             | Municipal Clerk: Salaries & Wages        |              |                          |         |         |
| 17-01152 | 2          | administration                       | 4,675.00    | 7-01-20-100-000-011                      | Budget       |                          | 2       | 1       |
|          |            |                                      |             | Admin: Salaries & Wages                  |              |                          |         |         |
| 17-01152 | 3          | central                              | 1,423.83    | 7-01-20-152-000-011                      | Budget       |                          | 3       | 1       |
|          |            |                                      |             | Central Services: Salaries & Wages       |              |                          |         |         |
| 17-01152 | 4          | finance                              | 5,191.97    | 7-01-20-130-000-011                      | Budget       |                          | 4       | 1       |
|          |            |                                      |             | Finance: Salaries & Wages                |              |                          |         |         |
| 17-01152 | 5          | assessor                             | 1,138.46    | 7-01-20-150-000-011                      | Budget       |                          | 5       | 1       |
|          |            |                                      |             | Tax Assessor: Salaries & Wages           |              |                          |         |         |
| 17-01152 | 6          | tax collector                        | 3,323.04    | 7-01-20-145-000-011                      | Budget       |                          | 6       | 1       |
|          |            |                                      |             | Tax Collection: Salaries & Wages         |              |                          |         |         |
| 17-01152 | 7          | prosecutor                           | 635.25      | 7-01-25-275-000-011                      | Budget       |                          | 7       | 1       |
|          |            |                                      |             | Municipal Prosecutor: Salaries & Wages   |              |                          |         |         |
| 17-01152 | 8          | planning                             | 250.00      | 7-01-21-180-000-011                      | Budget       |                          | 8       | 1       |
|          |            |                                      |             | Municipal Land Use Law: Salaries & Wages |              |                          |         |         |
| 17-01152 | 9          | fire protection                      | 1,279.12    | 7-01-25-265-000-011                      | Budget       |                          | 9       | 1       |
|          |            |                                      |             | Uniform Fire: Salaries & Wages           |              |                          |         |         |
| 17-01152 | 10         | crossing guards                      | 1,631.19    | 7-01-25-240-000-011                      | Budget       |                          | 10      | 1       |
|          |            |                                      |             | Police: Salaries & Wages                 |              |                          |         |         |
| 17-01152 | 11         | police                               | 52,090.53   | 7-01-25-240-000-011                      | Budget       |                          | 11      | 1       |
|          |            |                                      |             | Police: Salaries & Wages                 |              |                          |         |         |
| 17-01152 | 12         | police o/t                           | 3,842.06    | 7-01-25-240-000-013                      | Budget       |                          | 12      | 1       |
|          |            |                                      |             | Police: S&W Overtime                     |              |                          |         |         |
| 17-01152 | 13         | dispatcher                           | 7,075.77    | 7-01-25-250-000-011                      | Budget       |                          | 13      | 1       |
|          |            |                                      |             | Police Dispatch: Salaries & Wages        |              |                          |         |         |
| 17-01152 | 14         | court                                | 562.50      | 7-01-43-490-000-011                      | Budget       |                          | 14      | 1       |
|          |            |                                      |             | Municipal Court: Salaries & Wages        |              |                          |         |         |
| 17-01152 | 15         | public defender                      | 208.33      | T-03-56-850-000-009                      | Budget       |                          | 15      | 1       |
|          |            |                                      |             | Trust: Public Defender                   |              |                          |         |         |
| 17-01152 | 16         | ucc                                  | 4,701.02    | 7-01-22-195-000-011                      | Budget       |                          | 16      | 1       |
|          |            |                                      |             | Construction: Salaries & Wages           |              |                          |         |         |
| 17-01152 | 17         | code                                 | 3,189.29    | 7-01-22-200-000-011                      | Budget       |                          | 17      | 1       |
|          |            |                                      |             | Code Enf: Salaries & Wages               |              |                          |         |         |
| 17-01152 | 18         | oem                                  | 152.08      | 7-01-25-252-000-011                      | Budget       |                          | 18      | 1       |
|          |            |                                      |             | Emergency Mgmt: Salaries & Wages         |              |                          |         |         |
| 17-01152 | 19         | sts rds                              | 8,833.90    | 7-01-26-290-000-011                      | Budget       |                          | 19      | 1       |
|          |            |                                      |             | Streets: Salaries & Wages                |              |                          |         |         |
| 17-01152 | 20         | b&g                                  | 812.00      | 7-01-26-290-000-011                      | Budget       |                          | 20      | 1       |
|          |            |                                      |             | Streets: Salaries & Wages                |              |                          |         |         |
| 17-01152 | 21         | recreation                           | 1,868.65    | 7-01-28-360-000-011                      | Budget       |                          | 21      | 1       |
|          |            |                                      |             | Community Ctr: Salaries & Wages          |              |                          |         |         |
| 17-01152 | 22         | ss                                   | 4,768.05    | 7-01-36-472-000-000                      | Budget       |                          | 22      | 1       |
|          |            |                                      |             | Statutory: Social Security               |              |                          |         |         |
| 17-01152 | 23         | off duty                             | 6,050.00    | T-03-56-850-000-005                      | Budget       |                          | 23      | 1       |
|          |            |                                      |             | Trust: Off Duty Police                   |              |                          |         |         |
| 17-01152 | 24         | alliance                             | 1,091.33    | G-02-41-809-402-101                      | Budget       |                          | 24      | 1       |
|          |            |                                      |             | Municipal Alliance Grant 2017-18         |              |                          |         |         |

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BOROUGH OF HIGHLANDS  
Check Register By Check Id

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| Check #  | Check Date                   | Vendor      | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------------------------|-------------|-------------|-------------------------------|--------------|--------------------------|---------|----------|
| PO #     | Item                         | Description |             |                               |              |                          |         |          |
| 101501   | BOROUGH OF HIGHLANDS PAYROLL | Continued   |             |                               |              |                          |         |          |
| 17-01152 | 25                           | sewer       | 3,525.75    | 7-05-55-501-000-011           | Budget       |                          | 25      | 1        |
|          |                              |             |             | Sewer: Salaries & Wages       |              |                          |         |          |
| 17-01152 | 26                           | sewer ss    | 269.72      | 7-05-55-502-200-256           | Budget       |                          | 26      | 1        |
|          |                              |             |             | Sewer: Social Security System |              |                          |         |          |
|          |                              |             | 122,350.24  |                               |              |                          |         |          |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 122,350.24         | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 122,350.24         | 0.00               |

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BOROUGH OF HIGHLANDS  
Check Register By Check Id

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
|                                         | 7-01 | 111,205.11   | 0.00          | 0.00      | 111,205.11 |
|                                         | 7-05 | 3,795.47     | 0.00          | 0.00      | 3,795.47   |
| Year Total:                             |      | 115,000.58   | 0.00          | 0.00      | 115,000.58 |
|                                         | G-02 | 1,091.33     | 0.00          | 0.00      | 1,091.33   |
| TRUST NON BUDGET-TWO RIVER              | T-03 | 6,258.33     | 0.00          | 0.00      | 6,258.33   |
| Total of All Funds:                     |      | 122,350.24   | 0.00          | 0.00      | 122,350.24 |