

December 7, 2016
12:32 PM

BOROUGH OF HIGHLANDS
Check Register By Check Id

Page No: 1

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 55013 to 55040
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	Num Acct
PO #	Item	Description							
55013	12/07/16	ALB01 SAL ALBANESE							643
16-01418	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		7	1
					First Aid: Uniform Clothing & Access.				
55014	12/07/16	CET01 ED CETRON							643
16-01429	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		18	1
					First Aid: Uniform Clothing & Access.				
55015	12/07/16	DAV01 JAMES DAVIS							643
16-01436	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		25	1
					First Aid: Uniform Clothing & Access.				
55016	12/07/16	DOS01 CHRIS DOS SANTOS							643
16-01435	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		24	1
					First Aid: Uniform Clothing & Access.				
55017	12/07/16	FEN01 BRYAN FENTIMEN							643
16-01433	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		22	1
					First Aid: Uniform Clothing & Access.				
55018	12/07/16	FOE01 BRYAN FOERI							643
16-01431	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		20	1
					First Aid: Uniform Clothing & Access.				
55019	12/07/16	FRA01 GERALDINE FRANKLIN							643
16-01438	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		27	1
					First Aid: Uniform Clothing & Access.				
55020	12/07/16	FRA02 DAVID FRANKLIN							643
16-01439	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		28	1
					First Aid: Uniform Clothing & Access.				
55021	12/07/16	GOW01 DYLAN GOWEN							643
16-01424	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		13	1
					First Aid: Uniform Clothing & Access.				
55022	12/07/16	GOW02 CARLY GOWEN							643
16-01434	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		23	1
					First Aid: Uniform Clothing & Access.				
55023	12/07/16	GOWAN KERRY GOWEN							643
16-01414	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		3	1
					First Aid: Uniform Clothing & Access.				
55024	12/07/16	HARTSGRO WALLACE HARTSGROVE							643
16-01413	1	FIRST AID CLOTHING ALLOWANCE		150.00	6-01-25-260-000-132	Budget		2	1
					First Aid: Uniform Clothing & Access.				

December 7, 2016
12:32 PM

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Page No: 2

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PO #	Item	Description							
55025	12/07/16	JOH01 ANTHONY JOHNSON					643		
16-01425	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		14	1	
				First Aid: Uniform Clothing & Access.					
55026	12/07/16	KELLY LAWRENCE KELLY					643		
16-01412	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		1	1	
				First Aid: Uniform Clothing & Access.					
55027	12/07/16	KRE01 RYAN KREUZ					643		
16-01432	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		21	1	
				First Aid: Uniform Clothing & Access.					
55028	12/07/16	LIN01 BROWNWYN LINK					643		
16-01415	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		4	1	
				First Aid: Uniform Clothing & Access.					
55029	12/07/16	LIN02 JAKE LINK					643		
16-01422	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		11	1	
				First Aid: Uniform Clothing & Access.					
55030	12/07/16	MAS02 KATIE MASON					643		
16-01428	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		17	1	
				First Aid: Uniform Clothing & Access.					
55031	12/07/16	MOU01 BILLY MOUNT					643		
16-01426	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		15	1	
				First Aid: Uniform Clothing & Access.					
55032	12/07/16	MOU02 MARCIE MOUNT					643		
16-01427	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		16	1	
				First Aid: Uniform Clothing & Access.					
55033	12/07/16	MUR01 PAUL MURPHY					643		
16-01430	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		19	1	
				First Aid: Uniform Clothing & Access.					
55034	12/07/16	PAR02 MARIAH PARKER					643		
16-01437	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		26	1	
				First Aid: Uniform Clothing & Access.					
55035	12/07/16	ROB01 MEL ROBINSON					643		
16-01423	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		12	1	
				First Aid: Uniform Clothing & Access.					
55036	12/07/16	SNY01 MIKE SNYDER					643		
16-01419	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		8	1	
				First Aid: Uniform Clothing & Access.					
55037	12/07/16	STA03 SAM STASKOWSKI					643		
16-01420	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		9	1	
				First Aid: Uniform Clothing & Access.					

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12:32 PM

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Page No: 3

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PO #	Item	Description						Acct
55038	12/07/16	TER01 WARREN JAY TERWILLIGER						643
16-01416	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		5	1
				First Aid: Uniform Clothing & Access.				
55039	12/07/16	TRA01 STEPHEN TRAVERS						643
16-01440	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		29	1
				First Aid: Uniform Clothing & Access.				
55040	12/07/16	VAR01 RAYMOND VARGAS						643
16-01417	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		6	1
				First Aid: Uniform Clothing & Access.				
16-01421	1	FIRST AID CLOTHING ALLOWANCE	150.00	6-01-25-260-000-132	Budget		10	1
				First Aid: Uniform Clothing & Access.				
			300.00					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	0	4,350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	4,350.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	4,350.00	0.00	0.00	4,350.00
Total of All Funds:		<u>4,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,350.00</u>