

**RECAP OF PAYMENT OF BILLS
12/20/2017**

CURRENT:		\$	165,169.70
Payroll	(12/15/2017)	\$	114,788.39
Manual Checks		\$	
Voided Checks		\$	
 SEWER ACCOUNT:		\$	70,537.48
Payroll	(12/15/2017)	\$	3,795.47
Manual Checks		\$	
Voided Checks		\$	
 CAPITAL/GENERAL		\$	228,393.66
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
 TRUST FUND		\$	8,833.63
Payroll	(12/15/2017)	\$	10,065.83
Manual Checks		\$	
Voided Checks		\$	
 UNEMPLOYMENT ACCT-MANUALS		\$	
 DOG FUND		\$	
 GRANT FUND		\$	242.02
Payroll	(12/15/2017)	\$	1,971.33
Manual Checks		\$	
Voided Checks		\$	
 DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

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

to Last

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Apv: N
Other: Y
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
AR COMM A.R. COMMUNICATIONS															
17-01233	11/17/17	MINVT-5 MOTOROLA MINITOR	1,708.00	7-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	11/17/17	12/14/17	14323	N				
Vendor Total: 1,708.00															
ALLRISK ALLRISK															
17-01407	12/15/17	storage container rental	289.38	7-05-55-502-000-171	B	Sewer: Equipment Rental	R	12/15/17	12/15/17	SI-14480	N				
Vendor Total: 289.38															
ANNSC005 ANN SCHOLLER															
17-01233	11/21/17	IMAGE TREND TRAINING	260.00	7-01-25-260-000-136	B	First Aid: Schooling/Training	R	11/21/17	12/14/17	101	N				
Vendor Total: 2,000.00															
APP01 APPRUZZESE,MCDERMOTT,MASTRO															
17-00018	01/13/17	RESO 17-05 LABOR COUNSEL 2017	3,032.88	7-01-20-155-000-152	B	Legal Services: Consultants Hourly	R	05/24/17	12/14/17	214644	N				
Vendor Total: 3,032.88															
ATC ATC VOICE/DATA, INC.															
17-01256	11/28/17	trouble shoot chiefs phone	121.00	7-01-20-100-000-154	B	Admin: Equipment Maintenance	R	11/28/17	12/14/17	48363	N				
Vendor Total: 121.00															

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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

Vendor Total: 231.00

Vendor Total: 494.63

Vendor Total: 198.20

Vendor Total: 1,494.03

Vendor Total: 325.95

Vendor Total: 1,275.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description											Enc Date	Date	Excl	
EASTERN TERMITE & PEST CONTROL														
17-01359 12/07/17 PEST CONTROL -RACOONS														
1 PEST CONTROL -RACOONS						250.00	7-01-27-335-000-294	B	Environmental Health: other	R	12/07/17	12/14/17	41675	N
Vendor Total: 250.00														
CET01 ED CETRON														
17-01196 11/07/17 CLOTHING ALLOWANCE														
1 ED CETRON						200.00	7-01-25-260-000-132	B	First Aid: uniform Clothing & Access.	R	11/07/17	12/14/17	2017	N
Vendor Total: 200.00														
EUGENE VENTIMIGLIA														
17-01358 12/07/17 medicare reimbursement														
1 medicare reimbursement						1,444.00	7-01-36-472-000-000	B	Statutory: Social Security	R	12/07/17	12/14/17	SEPT-DEC 2017	N
Vendor Total: 1,444.00														
FIRECOMP FIRECOMPANIES.COM														
17-00031 01/17/17 OPEN PO FOR 2017 WEBSITE														
5 OPEN PO FOR 2017 WEBSITE						239.97	7-01-25-263-000-170	B	Fire Dept: leased Equipment	R	01/17/17	12/14/17	15296	N
Vendor Total: 239.97														
FOODTOWN OF ATLANTIC HIGHLANDS														
17-01076 10/10/17 misc. program expenses														
2 misc. program expenses						185.79	7-01-28-360-000-244	B	Community Ctr: Special Events	R	10/10/17	12/14/17	11/30/17	N
17-01095 10/12/17 blanket po for parent ed														
1 blanket po for parent ed						242.02	6-02-41-809-402-206	B	Mun Alliance 2017-18 Parent Educ	R	10/12/17	12/14/17	11/17/17	N
Vendor Total: 427.81														
GALLS GALLS, LLC														
17-00291 03/22/17 GARRETT METAL DETECTOR														
1 GARRETT METAL DETECTOR						395.98	7-01-25-240-000-169	B	Police: Patrol Equipment	R	03/22/17	12/14/17	7224690	N
Vendor Total: 395.98														

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Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GATEWAY GATEWAY PRESS									
	17-01216 11/09/17 box of business cards for oem		48.00	7-01-25-252-000-101	B	Emergency Mgmt: office supplies	R	11/09/17 12/14/17	20729 N
	1 box of business cards for oem		48.00						
	17-01223 11/13/17 1 BOX OF BUSINESS CARDS		48.00	7-01-26-290-000-101	B	streets: office supplies	R	11/13/17 12/14/17	20730 N
	1 1 BOX OF BUSINESS CARDS								
	17-01240 11/17/17 business cards-gold & blue		68.00	7-01-25-240-000-102	B	Police: Forms	R	11/17/17 12/14/17	20558 N
	1 business cards-gold & blue		60.00	7-01-25-240-000-102	B	Police: Forms	R	11/17/17 12/14/17	20558 N
	2 redesign logo & layout		128.00						
	17-01337 12/01/17 2 part ncr time off request		75.00	7-01-20-130-000-294	B	Finance: other	R	12/01/17 12/14/17	20736 N
	1 2 part ncr time off request		75.00	7-01-20-130-000-294	B	Finance: other	R	12/01/17 12/14/17	20736 N
	2 2 part ncr comp/overtime		150.00						
	Vendor Total:		374.00						
MCLAUGHLIN GINA MCLAUGHLIN									
	17-01363 12/08/17 tax appeal refund-2016-2017		581.07	7-01-99-999-000-205	B	Tax Overpayments	R	12/08/17 12/14/17	2016 N
	1 tax appeal refund-2016-2017		590.52	7-01-99-999-000-205	B	Tax Overpayments	R	12/08/17 12/14/17	2017 N
	2 tax appeal refund-2016-2017		1,171.59						
	Vendor Total:		1,171.59						
GRAINGER GRAINGER									
	17-01279 11/29/17 RESTROOM SUPPLIES		180.03	7-01-26-310-000-294	B	B&G: other	R	11/29/17 12/14/17	9628717879 N
	1 RESTROOM SUPPLIES								
	Vendor Total:		180.03						
GRAMCO BUSINESS COMMUNICATIONS									
	17-01124 10/20/17 COUNCILMAN SYSTEM		2,995.00	7-01-20-120-000-154	B	Municipal Clerk: Equipment Maintenance	R	10/20/17 12/14/17	17-873 N
	1 COUNCILMAN SYSTEM		310.00	7-01-20-120-000-154	B	Municipal Clerk: Equipment Maintenance	R	10/20/17 12/14/17	17-873 N
	2 ADDITIONAL MIC W/BASE		100.00	7-01-20-120-000-154	B	Municipal Clerk: Equipment Maintenance	R	10/20/17 12/14/17	17-873 N
	3 SPEAKER SYSTEM								

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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		Excl
GRAMCO05 GRAMCO BUSINESS COMMUNICATIONS Continued												
17-01124 10/20/17 COUNCILMAN SYSTEM						Continued						
4 PORTABLE USB CAMERA				250.00		7-01-20-120-000-154	B Municipal Clerk: Equipment Maintenance	R	10/20/17	12/14/17	17-873	N
5 DELIVERY, INSTALL, SOFTWARE, PART				495.00		7-01-20-120-000-154	B Municipal Clerk: Equipment Maintenance	R	10/20/17	12/14/17	17-873	N
6 SHIPPING/HANDLING & SETUP				795.00		7-01-20-120-000-154	B Municipal Clerk: Equipment Maintenance	R	10/20/17	12/14/17	17-873	N
7 SHIPPING/HANDLING & SETUP				120.00		7-01-20-120-000-154	B Municipal Clerk: Equipment Maintenance	R	12/14/17	12/14/17	17-873	N
				5,065.00								
Vendor Total:				5,065.00								
HILLTOP05 HILLTOP AT HIGHLANDS CONDO ASS												
17-01385 12/14/17 ELECTRIC REIMBURSEMENT												
1 ELECTRIC REIMBURSEMENT				171.76		7-01-26-325-000-217	B Condo Services: Street Lighting	R	12/14/17	12/14/17	OCT-DEC 2017	N
Vendor Total:				171.76								
HOMEDEPO HOME DEPOT CREDIT SERVICES												
17-01218 11/13/17 7.5ft pre-lit led tree												
1 7.5ft pre-lit led tree				269.00		7-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	11/13/17	12/14/17	52933607	N
2 shatter-resistant ornaments				29.98		7-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	11/13/17	12/14/17	54333302	N
3 snowflake tree topper				16.48		7-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	11/13/17	12/14/17	54333302	N
				315.46								
Vendor Total:				315.46								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD												
17-01360 12/07/17 DENTAL COBRA												
1 DENTAL COBRA				423.07		7-01-23-210-000-251	B Current: Insurance - Other	R	12/07/17	12/14/17	287905101	N
Vendor Total:				423.07								
JAD01 JADS CONSTRUCTION												
17-00943 09/07/17 R-17-161 2017 CAPITAL RD IMPR												
2 R-17-161 2017 CAPITAL RD IMPR				209,648.00		C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	12/12/17	12/14/17	PYCER#1	N
Vendor Total:				209,648.00								

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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	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
JAMES010 JAMES & PATRICIA DAVIS									
17-01376 12/13/17 sept-dec 2017			1,025.60	7-01-36-472-000-000	B Statutory:	Social Security	R	12/13/17 12/15/17	SEPT-DEC 2017 N
1 sept-dec 2017									
Vendor Total:			1,025.60						
JASPAN JASPAN									
17-01406 12/15/17 SUPPLIES									
1 SUPPLIES			120.20	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A816114 N
2 SUPPLIES			24.45	7-01-42-717-000-103	B Interlocal:	Consumable Supplies	R	12/15/17 12/15/17	A816490 N
3 SUPPLIES			213.39	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A818458 N
4 SUPPLIES			412.96	7-01-42-717-000-204	B Interlocal:	Motor Vehicle - other	R	12/15/17 12/15/17	A818542 N
5 SUPPLIES			28.14	7-01-42-717-000-204	B Interlocal:	Motor Vehicle - other	R	12/15/17 12/15/17	B649567 N
6 SUPPLIES			0.59	7-01-42-717-000-204	B Interlocal:	Motor Vehicle - other	R	12/15/17 12/15/17	A818821 N
7 SUPPLIES			5.61	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	A819142 N
8 SUPPLIES			33.24	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	A820378 N
9 SUPPLIES			6.88	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	B650197 N
10 SUPPLIES			10.45	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	A823884 N
11 SUPPLIES			4.59	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	A823947 N
12 SUPPLIES			7.59	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	A824616 N
13 SUPPLIES			11.88	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	A825433 N
14 SUPPLIES			7.98	7-01-26-310-000-294	B B&G: other		R	12/15/17 12/15/17	A825577 N
15 SUPPLIES			16.94	7-01-26-290-000-181	B Streets:	General Hardware - minor Tools	R	12/15/17 12/15/17	A826639 N
16 SUPPLIES			13.56	7-01-26-290-000-181	B Streets:	General Hardware - minor Tools	R	12/15/17 12/15/17	A828267 N
17 SUPPLIES			11.22	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A829606 N
18 SUPPLIES			1.87	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A829803 N
19 SUPPLIES			6.45	7-01-26-290-000-181	B Streets:	General Hardware - minor Tools	R	12/15/17 12/15/17	A829880 N
20 SUPPLIES			75.93	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A830825 N
21 SUPPLIES			24.15	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A830826 N
22 SUPPLIES			142.51	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A830873 N
23 SUPPLIES			3.49	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A831299 N
24 SUPPLIES			77.00	7-01-26-310-000-181	B B&G: General	Hardware - minor Tools	R	12/15/17 12/15/17	A831305 N
			1,254.09						

Vendor Total: 1,254.09

BOROUGH OF HIGHLANDS
Bi11 List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
JCP & L	17-01378 12/13/17 22 smugharbor avenue						
1 22 smugharbor avenue	661.34	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95046276356 N
2 receptacles-waterwitch avenue	35.34	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95405317780 N
3 waterwitch & bay avenue	15.63	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95405317723 N
4 17 shore/miller st	591.34	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95425319592 N
5 42 shore dr-disconnect	214.00	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	
6 42b shore dr	191.69	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95425319617 N
7 valley st pump	111.42	7-05-55-502-000-214	B Sewer: Gas & Electric	R	12/13/17	12/14/17	95425319601 N
8 27 s 2nd st	204.17	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95425319615 N
9 42a shore drive	469.82	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95425319616 N
10 waterwitch receptacles	19.83	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95425319589 N
11 Linden avenue	3.32	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95425319563 N
12 40 shore drive	2,936.83	7-05-55-502-000-214	B Sewer: Gas & Electric	R	12/13/17	12/14/17	95425319630 N
13 27a s2nd st	399.79	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95425319618 N
14 19 bay avenue	124.43	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95116027784 N
15 19 bay avenue 2nd fl	101.38	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95116027786 N
16 201-203 bay avenue	85.88	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95116027803 N
17 1 shore drive	93.10	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	95565231901 N
18 42 shore drive	789.97	7-01-31-430-000-215	B Electric	R	12/13/17	12/14/17	98808122782 N
	7,049.28						
Vendor Total:	7,049.28						
JOHNNY JOHNNY ON THE SPOT, INC							
17-01278 11/29/17 PORTA-WATER, 100 GALLONS							
2 PORTA-WATER, 100 GALLONS	3,311.00	7-01-25-240-000-170	B Police: Leased Equipment	R	11/29/17	12/14/17	395763 N
Vendor Total:	3,311.00						
GLUO1 LAW OFFICES GLUCK WALRATH LLP							
16-01229 11/01/16 R-216 LEGAL SERVICES/COAH							
6 R-216 LEGAL SERVICES/COAH	2,415.00	6-01-20-155-000-151	B Legal Services: Consultants - Other	R	05/10/17	12/14/17	38647 N
Vendor Total:	2,415.00						

BOROUGH OF HIGHLANDS
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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
Item Description																Excl
LIBER005 LIBERTY FENCE CO. INC.																
17-01168	11/01/17	11/01/17	INSTALL 245' FENCE													
1	INSTALL	245'	FENCE	3,500.00	7-01-28-375-000-294	B	Parks: Other	R			11/01/17	12/14/17			12/1/17	N
2	INSTALL	245'	FENCE	1,500.00	7-01-26-310-000-294	B	B&G: Other	R			12/11/17	12/14/17			12/1/17	N
3	INSTALL	245'	FENCE	2,500.00	7-01-28-375-000-154	B	Parks: Equipment Maintenance & Repairs	R			12/11/17	12/14/17			12/1/17	N
				7,500.00												
Vendor Total:				7,500.00												
MSWASTE M & S WASTE SERVICES																
17-01401	12/15/17	12/15/17	NOV 2017 BILLING													
1	NOV 2017	BILLING		13,273.55	7-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	R			12/15/17	12/15/17			9196593	N
2	NOV 2017	BILLING		17,690.75	7-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R			12/15/17	12/15/17			9196593	N
3	NOV 2017	BILLING		410.25	7-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R			12/15/17	12/15/17			9196593	N
4	NOV 2017	BILLING		5,099.78	7-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R			12/15/17	12/15/17			9196593	N
				36,474.33												
Vendor Total:				36,474.33												
MICROSTR MICROSTRATEGIES																
17-01261	11/28/17	11/28/17	NICE VOICE RECORDER SERVICE													
1	NICE VOICE	RECORDER SERVICE		2,588.00	7-01-25-240-000-170	B	Police: Leased Equipment	R			11/28/17	12/14/17			44287	N
Vendor Total:				2,588.00												
MODSPACE MOD SPACE																
17-00265	03/15/17	03/15/17	B&G & POLICE RENTAL FACILITIES													
31	BORO=27	shore-water		1,600.00	7-01-26-310-000-170	B	B&G: Leased Equipment	R			07/31/17	12/14/17			502250606	N
Vendor Total:				1,600.00												
MONMOUTH COUNTY POLICE ACADEMY																
17-01264	11/28/17	11/28/17	REPORT WRITING IN SERVICE													
1	REPORT WRITING	IN SERVICE		25.00	7-01-25-240-000-136	B	Police: Schooling/Training	R			11/28/17	12/14/17			2873	N
Vendor Total:				25.00												

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																Excl
SPCA MONMOUTH COUNTY SPCA																
17-01382 12/14/17 animal control-nov 2017																
1 animal control-nov 2017				187.50	T-12-99-999-000-003			B	DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	R	12/14/17	12/14/17			2014785	N
Vendor Total: 187.50																
MONTAX MONMOUTH COUNTY TAX BOARD																
17-01381 12/14/17 record access fee																
1 record access fee				935.91	7-01-20-150-000-161			B	Tax Assessor: Printing	R	12/14/17	12/14/17			2017	N
Vendor Total: 935.91																
MTAG CAZ MTAG CUST CAZ CREEK NJ																
17-01351 12/05/17 LIEN REDEMPTION																
1 LIEN REDEMPTION				1,276.71	T-03-56-851-000-003			B	Trust: Redemption O/S Liens	R	12/05/17	12/14/17			B56/L3	N
2 LIEN REDEMPTION				1,300.00	T-03-56-851-000-001			B	Trust: Tax Sale Premiums	R	12/05/17	12/14/17			B56/L3	N
Vendor Total: 2,576.71																
NAVLORS NAVLORS AUTO PARTS																
17-01404 12/15/17 SUPPLIES																
1 SUPPLIES				291.30	7-01-42-717-000-203			B	Interlocal: Motor Vehicle - Police	R	12/15/17	12/15/17			077910	N
2 SUPPLIES				7.47	7-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/15/17	12/15/17			077947	N
3 SUPPLIES				30.14	7-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/15/17	12/15/17			078228	N
4 SUPPLIES				210.50	7-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/15/17	12/15/17			078831	N
5 SUPPLIES				16.18	7-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/15/17	12/15/17			078840	N
6 SUPPLIES				11.68	7-01-42-717-000-201			B	Interlocal: Motor Vehicle - Streets	R	12/15/17	12/15/17			079465	N
7 SUPPLIES				312.89	7-01-42-717-000-203			B	Interlocal: Motor Vehicle - Police	R	12/15/17	12/15/17			079981	N
8 SUPPLIES				17.57	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			079990	N
9 SUPPLIES				82.33	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080030	N
10 SUPPLIES				63.00	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080104	N
11 SUPPLIES				111.97	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080145	N
12 SUPPLIES				271.96	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080425	N
13 SUPPLIES				18.99	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080469	N
14 SUPPLIES				15.96	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080508	N
15 SUPPLIES				53.85	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080695	N
16 SUPPLIES				387.02	7-01-42-717-000-204			B	Interlocal: Motor Vehicle - Other	R	12/15/17	12/15/17			080951	N

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NAVYLORS NAVYLORS AUTO PARTS															
Continued															
17-01404	12/15/17	SUPPLIES			Continued										
17	SUPPLIES				97.49	7-01-42-717-000-204		B Inter]ocal]:	Motor Vehicle - other	R	12/15/17	12/15/17		081225	N
18	SUPPLIES				101.92	7-01-42-717-000-204		B Inter]ocal]:	Motor Vehicle - other	R	12/15/17	12/15/17		081273	N
19	SUPPLIES				76.32	7-01-42-717-000-204		B Inter]ocal]:	Motor Vehicle - other	R	12/15/17	12/15/17		081276	N
20	SUPPLIES				63.75	7-01-42-717-000-204		B Inter]ocal]:	Motor Vehicle - other	R	12/15/17	12/15/17		082149	N
					1,861.03										
Vendor Total:					1,861.03										
NJAMERIC NEW JERSEY AMERICAN WATER															
17-01362	12/07/17	17-1	SHORE DRIVE												
1	17-1	SHORE DRIVE			79.76	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		17-1 SHORE DR	N
2	LINDEN AVENUE	IRRIG			16.54	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		LINDEN AVE IRRIG	N
3	40 SHORE DR				154.47	7-05-55-502-000-219		B Sewer: water		R	12/07/17	12/14/17		40 SHORE DR	N
4	17-1 SHORE DR	FIREHSE			56.46	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		17-1 SHORE DR	N
5	WATERWITCH AVE				36.50	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		WATERWITCH AVE	N
6	22 SNUGHARBOR AVENUE				48.00	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		22 SNUGHARBOR	N
7	S 2ND ST W SDE				23.19	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		S 2ND ST W SDE	N
8	WATERWITCH AVENUE				16.54	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		WATERWITCH AVEN	N
9	19 BAY AVENUE				16.54	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		19 BAY AVENUE	N
10	S BAY AVENUE				16.54	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		S BAY AVENUE	N
11	42 SHORE DRIVE				23.19	7-01-31-445-000-219		B water		R	12/07/17	12/14/17		42 SHORE DRIVE	N
					487.73										
17-01380	12/13/17	bay avenue park													
1	bay avenue park				102.66	7-01-31-445-000-219		B water		R	12/13/17	12/14/17		BAY AVENUE PARK	N
2	116 hdyts				5,231.60	7-01-31-463-000-193		B Fire Hydrants		R	12/13/17	12/14/17		116 HYDTS	N
					5,334.26										
Vendor Total:					5,821.99										
NJUNG NEW JERSEY NATURAL GAS															
17-01379	12/13/17	22 snugharbor avenue													
1	22 snugharbor avenue				305.51	7-01-31-446-000-218		B Natural] gas		R	12/13/17	12/14/17		22 SNUGHARBOR	N
2	boro garage				185.84	7-01-31-446-000-218		B Natural] gas		R	12/13/17	12/14/17		BORO GARAGE	N
3	s 2nd st shore dr				26.94	7-01-31-446-000-218		B Natural] gas		R	12/13/17	12/14/17		S 2ND ST	N
4	shore dr				373.21	7-01-31-446-000-218		B Natural] gas		R	12/13/17	12/14/17		SHORE DR	N

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Item Description	Amount					Enc Date	Date		Excl
NEW JERSEY NATURAL GAS									
17-01379 12/13/17 22 snugharbor avenue		Continued			R	12/13/17	12/14/17	19 BAY AVENUE	N
5 19 bay ave	29.00		7-01-31-446-000-218	B Natural Gas	R	12/13/17	12/14/17	19 BAY UPPER	N
6 19 bay avenue-upper	29.00		7-01-31-446-000-218	B Natural Gas	R	12/13/17	12/14/17		
	949.50								
Vendor Total:	949.50								
NCRI005 NJ CRIMINAL INTERDICTION LLC									
17-01252 11/21/17 STREET SMART COP/POR ACTIVE					R	11/21/17	12/14/17	1085	N
1 STREET SMART COP/POR ACTIVE	398.00		7-01-25-240-000-136	B Police: Schooling/Training	R	11/21/17	12/14/17		
Vendor Total:	398.00								
VETERINA NJ STATE DEPT. OF HEALTH									
17-01383 12/14/17 dog report-november 2017					R	12/14/17	12/14/17	NOV 2017	N
1 dog report-november 2017	6.60		T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	12/14/17	12/14/17		
Vendor Total:	6.60								
NJSACOP									
17-01251 11/21/17 REG FEES:2017 NJSACOP MID YEAR					R	11/21/17	12/14/17	12/1/17	N
1 REG FEES:2017 NJSACOP MID YEAR	495.00		7-01-25-240-000-128	B Police: Meetings & Conferences	R	11/21/17	12/14/17		
Vendor Total:	495.00								
ON-SITE ON-SITE TIRE REPAIR, LLC									
17-01011 09/25/17 p225/60 r18 goodyear tires					R	09/25/17	12/14/17	30773	N
1 p225/60 r18 goodyear tires	1,455.12		7-01-26-300-000-198	B mech Garage: Tire Repairs & Supplies	R	09/25/17	12/14/17		
Vendor Total:	1,455.12								
ONE CALL ONE CALL CONCEPTS, INC.									
17-00153 02/16/17 DRAWDOWN FOR 2017-MARKOUTS					R	04/11/17	12/14/17	7115084	N
11 DRAWDOWN FOR 2017-MARKOUTS	48.75		7-05-55-502-000-154	B Sewer: Equipment Maintenance	R	04/11/17	12/14/17		
Vendor Total:	48.75								

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PATRI010 PATRICK HEALY																
17-01384	12/14/17	APPEARANCE AS MUNICIPAL PROSECU	250.00	7-01-43-490-000-151	B Municipal Court: Consultants - Other	R	12/14/17	12/14/17	11/21/17	N						
1	APPEARANCE AS MUNICIPAL PROSECU	250.00	7-01-43-490-000-151	B Municipal Court: Consultants - Other	R	12/14/17	12/14/17	11/21/17	N							
Vendor Total: 250.00																
PAUL005 PAUL GRANICK, ESQ.																
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	N						
1	PROSECUTOR	250.00	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	01/27/17	01/27/17	10/26/16	N							
Vendor Total: 250.00																
PRI01 PRIMEPOINT, LLC																
17-01391	12/14/17	payroll service-november 2017	731.15	7-01-20-130-000-294	B Finance: Other	R	12/14/17	12/14/17	NOVEMBER 2017	N						
1	payroll service-november 2017	731.15	7-01-20-130-000-294	B Finance: Other	R	12/14/17	12/14/17	NOVEMBER 2017	N							
Vendor Total: 731.15																
QUICK QUICK CHEK																
17-01398	12/15/17	FUEL	1,982.10	7-01-31-460-000-192	B Fuel	R	12/15/17	12/15/17	11/10-12/1/17	N						
1	FUEL	1,982.10	7-01-31-460-000-192	B Fuel	R	12/15/17	12/15/17	11/10-12/1/17	N							
2	FUEL	879.16	7-05-55-502-000-192	B Sewer: Fuel	R	12/15/17	12/15/17	11/10-12/1/17	N							
3	PRISONER MEAL-11/20/17	25.53	7-01-26-290-000-131	B Streets: Meal Allowance	R	12/15/17	12/15/17	11/20/17	N							
Vendor Total: 2,886.79																
VAR01 RAYMOND VARGAS																
17-01212	11/08/17	CLOTHING ALLOWANCE	200.00	7-01-25-260-000-132	B First Aid: uniform clothing & Access.	R	11/08/17	12/14/17	2017	N						
1	CLOTHING ALLOWANCE	200.00	7-01-25-260-000-132	B First Aid: uniform clothing & Access.	R	11/08/17	12/14/17	2017	N							
Vendor Total: 200.00																
ABAIR RICHARD ABAIR																
17-01345	12/05/17	santa claus entertainment	100.00	7-01-28-360-000-244	B Community Ctr: Special Events	R	12/05/17	12/14/17	400	N						
1	santa claus entertainment	100.00	7-01-28-360-000-244	B Community Ctr: Special Events	R	12/05/17	12/14/17	400	N							
Vendor Total: 100.00																

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Item Description											Enc Date Date	Date	Excl	
MORPHOTR SAFRAN MORPHOTRAK														
17-01356 12/05/17			HARDWARE & SOFTWARE MAINTENANC			2,633.69	7-01-25-240-000-152	B	Police: Contractual Service	R	12/05/17	12/14/17	139309	N
1			HARDWARE & SOFTWARE MAINTENANC											
Vendor Total: 2,633.69														
SCA01 SCARINCI HOLLENBECK LLC														
16-01269 11/14/16			BILLINGS THROUGH SEPT 2016											
11			RESO 14-139 SHARED AGREEMENT			5,873.46	6-05-55-502-000-142	B	Sewer: Legal	R	10/03/17	12/14/17	194442	N
12			RESO 14-139 SHARED AGREEMENT			4,915.63	6-05-55-502-000-142	B	Sewer: Legal	R	12/12/17	12/15/17	133971	N
Vendor Total: 10,789.09														
SPECTROL SPECTROTEL, INC.														
17-00139 02/13/17			monthly charge 2 times			156.90	7-01-26-310-000-170	B	B&G: Leased Equipment	R	02/13/17	12/14/17	8297863	N
8			monthly charge 2 times											
17-01397 12/14/17			monthly phone service-police			222.48	7-01-31-440-000-213	B	Telephone	R	12/14/17	12/14/17	8358919	N
1			monthly phone service-police											
Vendor Total: 379.38														
STAPLES STAPLES ADVANTAGE														
17-01247 11/21/17			supplies			11.25	7-01-20-100-000-101	B	Admin: office supplies	R	11/21/17	12/14/17	3360136200	N
2			supplies			11.25	7-01-20-130-000-101	B	Finance: office supplies	R	11/21/17	12/14/17	3360136200	N
3			supplies			29.49	7-01-26-290-000-101	B	Streets: office supplies	R	11/21/17	12/14/17	3360136200	N
4			supplies			34.05	7-01-26-310-000-294	B	B&G: Other	R	11/21/17	12/14/17	3360136200	N
Vendor Total: 86.04														
17-01338 12/01/17			copy paper/boxes			111.60	7-01-22-195-000-294	B	Construction: other	R	12/01/17	12/14/17	3360967923	N
1			copy paper/boxes											
Vendor Total: 197.64														

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STRAT005 STRATIX SYSTEMS											
	17-01393 12/14/17 ríoch copier-27 shore dr		167.00	7-01-25-240-000-154	B Police: Equipment Maintenance	R	12/14/17	12/14/17		273620	N
	1 ríoch copier-27 shore dr										
	Vendor Total:		167.00								
TM T&M ASSOCIATES											
	17-00225 03/07/17 2017 RETAINER										
	19 2017 RETAINER GENERAL		13,407.00	7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	12/10/17	12/14/17		NOL334615	N
	20 2017 RETAINER GENERAL SANITAR		1,593.00	7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	12/10/17	12/14/17		NOL334615	N
	21 2017 RETAINER		12,618.63	7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	12/11/17	12/14/17		NOL335427	N
	22 2017 RETAINER		2,381.37	7-05-55-502-000-144	B Sewer: Engineer	R	12/11/17	12/14/17		NOL335427	N
	23 captains cove marina		553.00	7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	12/11/17	12/14/17		NOL335070	N
			30,553.00								
	17-00381 04/12/17 R-16-119 Grant Write Services.										
	1 R-16-119 Grant Write Services.		8,468.50	7-01-20-131-000-201	B Grants Writer-OE	R	04/12/17	12/14/17		NOL335383	N
	9 R-16-119 Grant Write Services.		988.09	7-01-20-131-000-201	B Grants Writer-OE	R	12/10/17	12/14/17		NOL333855	N
	10 R-16-119 Grant Write Services.		578.86	7-01-20-131-000-201	B Grants Writer-OE	R	12/10/17	12/14/17		NOL333852	N
			10,035.45								
	17-00510 05/16/17 2017CAPITAL RD IMPR RES 17-109										
	5 2017CAPITAL RD IMPR RES 17-109		1,324.00	C-04-16-102-000-201	B Ord#16-22 Various Capital Improv	R	12/10/17	12/14/17		NOL334106	N
	6 2017CAPITAL RD IMPR RES 17-109		17,421.66	C-04-16-102-000-201	B Ord#16-22 Various Capital Improv	R	12/11/17	12/14/17		NOL335425	N
			18,745.66								
	17-01154 10/25/17 ALTA/NSPS SURVEY OLPH SITE										
	1 ALTA/NSPS SURVEY OLPH SITE		5,500.00	7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	10/25/17	12/14/17		NOL335115	N
	17-01207 11/07/17 PROJECT AND GENERAL SYS.SET UP										
	1 PROJECT AND GENERAL SYS.SET UP		2,490.00	7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	11/07/17	12/14/17		NOL333758	N
	Vendor Total:		67,324.11								

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Item Description						Enc Date Date	Date		Excl
TOMSA T.O.M.S.A.									
17-01405 12/15/17 NOVEMBER 2017			52,866.95	7-05-55-502-000-196	R	12/15/17	12/15/17	NOV 2017	N
1 NOVEMBER 2017				B Sewer: TOMSA					
Vendor Total:			52,866.95						
TOWER TOWER FUND SERVICES/CUST EBURY									
17-01350 12/05/17 LIEN REDEMPTION			2,609.97	T-03-56-851-000-003	R	12/05/17	12/14/17	B109/14.01	N
1 LIEN REDEMPTION			1,300.00	T-03-56-851-000-001	R	12/05/17	12/14/17	B109/14.01	N
2 PREMIUM BID			3,909.97	B Trust: Tax Sale Premiums					
Vendor Total:			3,909.97						
RECLAMAT TREASURER, COUNTY OF MONMOUTH									
17-01389 12/14/17 TIPPING FEES			1,042.71	7-01-26-309-000-220	R	12/14/17	12/14/17		N
1 TIPPING FEES				B Mon Cty Rec: Tipping Fees					
Vendor Total:			1,042.71						
USBAN030 US BANK CUST FOR LIENLOGIC FUN									
17-01366 12/08/17 LIEN REDEMPTION			233.98	T-03-56-851-000-003	R	12/08/17	12/14/17	B1.03/12	N
1 LIEN REDEMPTION			500.00	T-03-56-851-000-001	R	12/08/17	12/14/17	B1.03/12	N
2 PREMIUM BID			733.98	B Trust: Tax Sale Premiums					
Vendor Total:			733.98						
VERIZON VERIZON									
17-01394 12/14/17 phone line-40 shore drive			36.09	7-05-55-502-000-213	R	12/14/17	12/14/17	11/20/17	N
1 phone line-40 shore drive			253.74	7-01-31-450-000-213	R	12/14/17	12/14/17	655-627-570-000	N
2 42 shore drive			289.83	B Sewer: Telephone					
				B Telecommunications					
Vendor Total:			289.83						

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Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
VSP VISION SERVICE PLAN								
17-01357 12/06/17 vision care								
1 vision care	599.82	7-01-23-220-000-253	B Current: Group Insurance	R	12/06/17	12/14/17	11/21-12/31/17	N
2 vision care	297.52	7-01-23-220-000-254	B Current: Retirees Group Insurance	R	12/06/17	12/14/17	11/21-12/31/17	N
3 vision care	43.97	7-05-55-502-025-251	B Sewer: Insurance - Group	R	12/06/17	12/14/17	11/21-12/31/17	N
	941.31							
Vendor Total:	941.31							
WATCHUNG WATCHUNG SPRING WATER CO								
17-01392 12/14/17 27 shore drive								
1 27 shore drive	126.71	7-01-31-445-000-219	B Water	R	12/14/17	12/14/17	27 SHORE DR	N
2 19 bay avenue	33.58	7-01-31-445-000-219	B Water	R	12/14/17	12/14/17	19 BAY AVENUE	N
3 42 shore drive	50.75	7-01-31-445-000-219	B Water	R	12/14/17	12/14/17	42 SHORE DR	N
4 s 2nd street	19.98	7-01-31-445-000-219	B Water	R	12/14/17	12/14/17	S 2ND ST	N
	231.02							
Vendor Total:	231.02							
WEEMB005 WE EMBROID LOGOS, LLC								
17-01193 11/07/17 SHIRTS, SCREENS								
1 SHIRTS, SCREENS	1,164.00	7-01-25-260-000-132	B First Aid: Uniform Clothing & Access.	R	11/07/17	12/14/17	10/30/17	N
17-01265 11/28/17 5 POINT SAFETY VEST XXL								
1 5 POINT SAFETY VEST XXL	120.00	7-01-25-260-000-109	B First Aid: Emergency safety Materials	R	11/28/17	12/14/17	1002	N
2 5 POINT SAFETY VEST XL	120.00	7-01-25-260-000-109	B First Aid: Emergency safety Materials	R	11/28/17	12/14/17	1002	N
	240.00							
17-01266 11/28/17 SWEATSHIRTS								
1 SWEATSHIRTS	1,644.00	7-01-25-260-000-109	B First Aid: Emergency safety Materials	R	11/28/17	12/14/17	1001	N
Vendor Total:	3,048.00							
ZEEK ZEEK'S TEE'S								
17-01250 11/21/17 E-811-GAME FIREFIGHTERS WORK								
1 E-811-GAME FIREFIGHTERS WORK	157.50	7-01-25-250-000-132	B Police Dispatch: Uniform Clothing & Acce	R	11/21/17	12/14/17	17-1052	N
2 E-8075-GAME FULL ZIP WORK SHIR	315.00	7-01-25-250-000-132	B Police Dispatch: Uniform Clothing & Acce	R	11/21/17	12/14/17	17-1052	N
3 E-G728-GILDAN ADULT SHORT SLEE	20.30	7-01-25-250-000-132	B Police Dispatch: Uniform Clothing & Acce	R	11/21/17	12/14/17	17-1052	N

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	Account	Type	Description	Enc Date	Date	Date	Date	Excl	

ZEEK ZEEK'S TEE'S Continued

17-01250 11/21/17 E-811-GAME FIREFIGHTERS WORK	Continued										
4 E-G728L-GILDAN LADIES SHORT	49.50	7-01-25-250-000-132		B	Police Dispatch: Uniform Clothing & Acce R	11/21/17	12/14/17		17-1052	N	
5 E-G728L-2X-GILDAN LADIES SHORT	20.30	7-01-25-250-000-132		B	Police Dispatch: Uniform Clothing & Acce R	11/21/17	12/14/17		17-1052	N	
6 E-8542-ULTRA CLUB LONG SLEEVE	157.50	7-01-25-250-000-132		B	Police Dispatch: Uniform Clothing & Acce R	11/21/17	12/14/17		17-1052	N	
7 E-8542-2X-NAVY	24.50	7-01-25-250-000-132		B	Police Dispatch: Uniform Clothing & Acce R	11/21/17	12/14/17		17-1052	N	
8 EMBROIDERY	120.00	7-01-25-250-000-132		B	Police Dispatch: Uniform Clothing & Acce R	11/21/17	12/14/17		17-1052	N	
9 SHIPPING	41.25	7-01-25-250-000-132		B	Police Dispatch: Uniform Clothing & Acce R	11/21/17	12/14/17		17-1052	N	
10 E-G728-GILDAN ADULT SHORT	49.50	7-01-25-250-000-132		B	Police Dispatch: Uniform Clothing & Acce R	11/21/17	12/14/17		17-1052	N	
	955.35										

Vendor Total: 955.35

Total Purchase Orders: 86 Total P.O. Line Items: 214 Total List Amount: 473,176.49 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	2,665.00	0.00	2,665.00	0.00	0.00	2,665.00
	6-05	10,789.09	0.00	10,789.09	0.00	0.00	10,789.09
Year Total:		13,454.09	0.00	13,454.09	0.00	0.00	13,454.09
	7-01	162,504.70	0.00	162,504.70	0.00	0.00	162,504.70
	7-05	59,748.39	0.00	59,748.39	0.00	0.00	59,748.39
Year Total:		222,253.09	0.00	222,253.09	0.00	0.00	222,253.09
CAPITAL PROJECTS	C-04	228,393.66	0.00	228,393.66	0.00	0.00	228,393.66
	G-02	242.02	0.00	242.02	0.00	0.00	242.02
TRUST NON BUDGET-TWO RIVER	T-03	8,639.53	0.00	8,639.53	0.00	0.00	8,639.53
	T-12	194.10	0.00	194.10	0.00	0.00	194.10
Year Total:		8,833.63	0.00	8,833.63	0.00	0.00	8,833.63
Total of All Funds:		473,176.49	0.00	473,176.49	0.00	0.00	473,176.49

Batch Id: KITTYI Batch Type: M Batch Date: 12/12/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
12150	12/12/17		PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE					
17-01374	12/12/17	1	p/r wire paydate12/15	2,708.40	7-01-20-120-000-011	Budget	Aprv	1	1	
					Municipal Clerk: Salaries & Wages					
17-01374	12/12/17	2	p/r wire paydate12/15	1,500.00	7-01-20-100-000-011	Budget	Aprv	2	1	
					Admin: Salaries & Wages					
17-01374	12/12/17	3	p/r wire paydate12/15	923.83	7-01-20-152-000-011	Budget	Aprv	3	1	
					Central Services: Salaries & Wages					
17-01374	12/12/17	4	p/r wire paydate12/15	3,276.44	7-01-20-130-000-011	Budget	Aprv	4	1	
					Finance: Salaries & Wages					
17-01374	12/12/17	5	p/r wire paydate12/15	1,138.00	7-01-20-150-000-011	Budget	Aprv	5	1	
					Tax Assessor: Salaries & Wages					
17-01374	12/12/17	6	p/r wire paydate12/15	3,850.84	7-01-20-145-000-011	Budget	Aprv	6	1	
					Tax Collection: Salaries & Wages					
17-01374	12/12/17	7	p/r wire paydate12/15	635.25	7-01-25-275-000-011	Budget	Aprv	7	1	
					Municipal Prosecutor: Salaries & Wages					
17-01374	12/12/17	8	p/r wire paydate12/15	250.00	7-01-21-180-000-011	Budget	Aprv	8	1	
					Municipal Land Use Law: Salaries & Wages					
17-01374	12/12/17	9	p/r wire paydate12/15	1,334.61	7-01-25-240-000-011	Budget	Aprv	9	1	
					Police: Salaries & Wages					
17-01374	12/12/17	10	p/r wire paydate12/15	54,180.62	7-01-25-240-000-011	Budget	Aprv	10	1	
					Police: Salaries & Wages					
17-01374	12/12/17	11	p/r wire paydate12/15	3,073.28	7-01-25-240-000-013	Budget	Aprv	11	1	
					Police: S&W Overtime					
17-01374	12/12/17	12	p/r wire paydate12/15	839.85	7-01-25-240-000-014	Budget	Aprv	12	1	
					Police: S&W Court Overtime					
17-01374	12/12/17	13	p/r wire paydate12/15	562.50	7-01-43-490-000-011	Budget	Aprv	13	1	
					Municipal Court: Salaries & Wages					
17-01374	12/12/17	14	p/r wire paydate12/15	208.33	T-03-56-850-000-009	Budget	Aprv	14	1	
					Trust: Public Defender					
17-01374	12/12/17	15	p/r wire paydate12/15	4,997.22	7-01-22-195-000-011	Budget	Aprv	15	1	
					Construction: Salaries & Wages					
17-01374	12/12/17	16	p/r wire paydate12/15	3,189.29	7-01-22-200-000-011	Budget	Aprv	16	1	
					Code Enf: Salaries & Wages					
17-01374	12/12/17	17	p/r wire paydate12/15	152.08	7-01-25-252-000-011	Budget	Aprv	17	1	
					Emergency Mgmt: Salaries & Wages					
17-01374	12/12/17	18	p/r wire paydate12/15	8,840.92	7-01-26-290-000-011	Budget	Aprv	18	1	
					Streets: Salaries & Wages					
17-01374	12/12/17	19	p/r wire paydate12/15	1,988.62	7-01-26-292-000-013	Budget	Aprv	19	1	
					Snow Removal: S&W Overtime					
17-01374	12/12/17	20	p/r wire paydate12/15	1,031.24	7-01-26-310-000-011	Budget	Aprv	20	1	
					B&G: Salaries & Wages					
17-01374	12/12/17	21	p/r wire paydate12/15	3,065.09	7-01-28-360-000-011	Budget	Aprv	21	1	
					Community Ctr: Salaries & Wages					
17-01374	12/12/17	22	p/r wire paydate12/15	4,963.59	7-01-36-472-000-000	Budget	Aprv	22	1	
					Statutory: Social Security					
17-01374	12/12/17	23	p/r wire paydate12/15	9,857.50	T-03-56-850-000-005	Budget	Aprv	23	1	
					Trust: Off Duty Police					
17-01374	12/12/17	24	p/r wire paydate12/15	1,091.33	G-02-41-809-402-101	Budget	Aprv	24	1	
					Municipal Alliance Grant 2017-18					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01374	12/12/17	25 p/r wire paydate12/15	3,525.75	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	25	1
17-01374	12/12/17	26 p/r wire paydate12/15	269.72	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	26	1
17-01374	12/12/17	27 p/r wire paydate12/15	1,279.12	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	27	1
17-01374	12/12/17	28 p/r wire paydate12/15	11,007.60	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	28	1
17-01374	12/12/17	29 p/r wire paydate12/15	880.00	G-02-41-811-000-001 Grant: DDEF/S&W Overtime	Budget	Aprv	29	1
			130,621.02					

Checks:	<u>Count</u> 1	<u>Line Items</u> 29	<u>Amount</u> 130,621.02
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	114,788.39	0.00	0.00	114,788.39
	7-05	3,795.47	0.00	0.00	3,795.47
Year Total:		118,583.86	0.00	0.00	118,583.86
	G-02	1,971.33	0.00	0.00	1,971.33
TRUST NON BUDGET-TWO RIVER	T-03	10,065.83	0.00	0.00	10,065.83
Total Of All Funds:		130,621.02	0.00	0.00	130,621.02

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	130,621.02
7-01-160-05-000-002	Due Grant Fund	1,971.33	0.00
7-01-160-05-000-004	Due Trust Fund	10,065.83	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	114,788.39	0.00
	Totals for Fund 7-01 :	130,621.02	130,621.02
7-02-160-05-000-001	Due Current	0.00	1,971.33
7-02-213-40-000-000	Appropriated Reserves	1,971.33	0.00
	Totals for Fund 7-02 :	1,971.33	1,971.33
7-03-160-05-000-001	Due Current Fund	0.00	10,065.83
7-03-201-20-000-001	General Trust Appropriations	10,065.83	0.00
	Totals for Fund 7-03 :	10,065.83	10,065.83
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:	146,453.65	146,453.65

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12150 to 12150
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
12150	12/12/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		719
17-01374	1	p/r wire paydate12/15		1 1
		2,708.40	7-01-20-120-000-011	Budget
			Municipal Clerk: Salaries & Wages	
17-01374	2	p/r wire paydate12/15		2 1
		1,500.00	7-01-20-100-000-011	Budget
			Admin: Salaries & Wages	
17-01374	3	p/r wire paydate12/15		3 1
		923.83	7-01-20-152-000-011	Budget
			Central Services: Salaries & Wages	
17-01374	4	p/r wire paydate12/15		4 1
		3,276.44	7-01-20-130-000-011	Budget
			Finance: Salaries & Wages	
17-01374	5	p/r wire paydate12/15		5 1
		1,138.00	7-01-20-150-000-011	Budget
			Tax Assessor: Salaries & Wages	
17-01374	6	p/r wire paydate12/15		6 1
		3,850.84	7-01-20-145-000-011	Budget
			Tax Collection: Salaries & Wages	
17-01374	7	p/r wire paydate12/15		7 1
		635.25	7-01-25-275-000-011	Budget
			Municipal Prosecutor: Salaries & Wages	
17-01374	8	p/r wire paydate12/15		8 1
		250.00	7-01-21-180-000-011	Budget
			Municipal Land Use Law: Salaries & Wages	
17-01374	9	p/r wire paydate12/15		9 1
		1,334.61	7-01-25-240-000-011	Budget
			Police: Salaries & Wages	
17-01374	10	p/r wire paydate12/15		10 1
		54,180.62	7-01-25-240-000-011	Budget
			Police: Salaries & Wages	
17-01374	11	p/r wire paydate12/15		11 1
		3,073.28	7-01-25-240-000-013	Budget
			Police: S&W Overtime	
17-01374	12	p/r wire paydate12/15		12 1
		839.85	7-01-25-240-000-014	Budget
			Police: S&W Court Overtime	
17-01374	13	p/r wire paydate12/15		13 1
		562.50	7-01-43-490-000-011	Budget
			Municipal Court: Salaries & Wages	
17-01374	14	p/r wire paydate12/15		14 1
		208.33	T-03-56-850-000-009	Budget
			Trust: Public Defender	
17-01374	15	p/r wire paydate12/15		15 1
		4,997.22	7-01-22-195-000-011	Budget
			Construction: Salaries & Wages	
17-01374	16	p/r wire paydate12/15		16 1
		3,189.29	7-01-22-200-000-011	Budget
			Code Enf: Salaries & Wages	
17-01374	17	p/r wire paydate12/15		17 1
		152.08	7-01-25-252-000-011	Budget
			Emergency Mgmt: Salaries & Wages	
17-01374	18	p/r wire paydate12/15		18 1
		8,840.92	7-01-26-290-000-011	Budget
			Streets: Salaries & Wages	
17-01374	19	p/r wire paydate12/15		19 1
		1,988.62	7-01-26-292-000-013	Budget
			Snow Removal: S&W Overtime	
17-01374	20	p/r wire paydate12/15		20 1
		1,031.24	7-01-26-310-000-011	Budget
			B&G: Salaries & Wages	
17-01374	21	p/r wire paydate12/15		21 1
		3,065.09	7-01-28-360-000-011	Budget
			Community Ctr: Salaries & Wages	
17-01374	22	p/r wire paydate12/15		22 1
		4,963.59	7-01-36-472-000-000	Budget
			Statutory: Social Security	
17-01374	23	p/r wire paydate12/15		23 1
		9,857.50	T-03-56-850-000-005	Budget
			Trust: Off Duty Police	
17-01374	24	p/r wire paydate12/15		24 1
		1,091.33	G-02-41-809-402-101	Budget
			Municipal Alliance Grant 2017-18	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
12150		BOROUGH OF HIGHLANDS PAYROLL						Continued
17-01374	25	p/r wire paydate12/15	3,525.75	7-05-55-501-000-011	Budget		25	1
				Sewer: Salaries & Wages				
17-01374	26	p/r wire paydate12/15	269.72	7-05-55-502-200-256	Budget		26	1
				Sewer: Social Security System				
17-01374	27	p/r wire paydate12/15	1,279.12	7-01-25-265-000-011	Budget		27	1
				Uniform Fire: Salaries & Wages				
17-01374	28	p/r wire paydate12/15	11,007.60	7-01-25-250-000-011	Budget		28	1
				Police Dispatch: Salaries & Wages				
17-01374	29	p/r wire paydate12/15	880.00	G-02-41-811-000-001	Budget		29	1
				Grant: DDEF/S&W Overtime				
			130,621.02					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	130,621.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	130,621.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	114,788.39	0.00	0.00	114,788.39
	7-05	3,795.47	0.00	0.00	3,795.47
Year Total:		118,583.86	0.00	0.00	118,583.86
	G-02	1,971.33	0.00	0.00	1,971.33
TRUST NON BUDGET-TWO RIVER	T-03	10,065.83	0.00	0.00	10,065.83
Total of All Funds:		130,621.02	0.00	0.00	130,621.02