

RECAP OF PAYMENT OF BILLS
12/21/2016

CURRENT:		\$	82,739.68
Payroll	(11/30/2016)	\$	257,465.97
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	76,847.77
Payroll	(11/30/2016)	\$	7,387.88
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	15,394.32
Payroll	(11/30/2016)	\$	13,790.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(11/30/2016)	\$	2,182.66
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

Rcvd Batch Id Range: DEC 21 to DEC 21 Rcvd Date Start: 0 End: 12/15/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	DEC 21	15-00584	TM T&M ASSOCIATES 7 HURR SANDY PW3368	16.50	6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	DAP305671	
12/15/16	DEC 21	16-00018	ARNETTE THE ARNETTE LAW FIRM 10 2016 TAX LEGAL SERVICES	625.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	OCT/NOV 2016	
12/15/16	DEC 21	16-00019	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 15 2016 LABOR COUNSEL SERV NOV	300.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	47694	
12/15/16	DEC 21	16-00112	MODSPACE MOD SPACE 44 24SHORE 083870 11/28-12/27/16	3,257.90	6-01-25-240-000-170 Police: Leased Equipment	501826028	
12/15/16	DEC 21	16-00112	58 42 shore dr 682979 11/28-12/27	3,257.90	6-01-26-310-000-170 B&G: Leased Equipment	501826038	
P.O. Total:				6,515.80			
12/15/16	DEC 21	16-00142	JSERPICO JACK SERPICO ESQ. 9 PROF LEGAL SERVICES FOR 2016	1,476.25	6-01-21-180-000-142 Planning: Consultants - Legal	OCT 2016	
12/15/16	DEC 21	16-00813	BACHM005 DWYER,BACHMAN & NEWMAN LLC 8 baymens litigation NOVEMBER	1,425.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	02299	
12/15/16	DEC 21	16-00872	BACHM005 DWYER,BACHMAN & NEWMAN LLC 7 LITIGATION NOVEMBER	3,090.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	02298	
12/15/16	DEC 21	16-01003	TROPI005 TROPICANA CASINO & RESORT 1 2016 NJLM CONFERENCE ACCOMODA.	276.00	6-01-20-100-000-128 Admin: Meetings & Conferences	36408	
12/15/16	DEC 21	16-01003	2	716.00	6-01-20-110-000-128 Mayor/Council: Meetings & Conferences	36408	
12/15/16	DEC 21	16-01003	3	276.00	6-01-25-240-000-128 Police: Meetings & Conferences	36408	
12/15/16	DEC 21	16-01003	4	276.00	6-01-25-252-000-128 Emergency Mgmt: Meetings & Conferences	36408	
12/15/16	DEC 21	16-01003	5	276.00	6-01-26-290-000-294 Streets: Other	36408	
12/15/16	DEC 21	16-01003	6	23.00	6-01-20-100-000-128 Admin: Meetings & Conferences	36408	
P.O. Total:				1,843.00			
12/15/16	DEC 21	16-01045	POWER POWERHOUSE SIGNWORKS 1 new sign for recycling yard	400.00	6-01-26-290-000-191	17-120105	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Streets: Signs		
12/15/16	DEC 21	16-01091	GLOBE GLOBE PETROLEUM 1 55 GAL DRUM 5/20 MOTOR OIL	533.67	6-01-42-717-000-103 Interlocal: Consumable Supplies	654885	
12/15/16	DEC 21	16-01141	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 2 misc. program expenses	181.73	6-01-28-360-000-244 Community Ctr: Special Events	11/30/16	
12/15/16	DEC 21	16-01220	VEL01 VELTING OVERHEAD DOORS, LLC 1 30"COOKSON FLAT ROLLING CURTN.	1,813.22	6-01-26-305-000-154 Sanitation: Equipment Maintenance	3788	
12/15/16	DEC 21	16-01229	GLU01 LAW OFFICES GLUCK WALRATH LLP 1 R-216 LEGAL SERVICES/COAH	1,645.00	6-01-20-155-000-151 Legal Services: Consultants - Other	36223	
12/15/16	DEC 21	16-01232	GTBM GTBM 1 wpln4212b-impres muc charger	396.00	6-01-25-240-000-173 Police: Radio Repair	11304	
12/15/16	DEC 21	16-01270	TOMSA T.O.M.S.A. 2 SEWER FLOW CHARGES/NOVEMBER	52,694.53	6-05-55-502-000-196 Sewer: TOMSA	NOVEMBER2016	
12/15/16	DEC 21	16-01272	JCPL JCP & L 2 w/s electric open	1,500.00	6-05-55-502-000-214 Sewer: Gas & Electric	95055681519	
12/15/16	DEC 21	16-01272	3 electric open	111.54	6-01-31-430-000-215 Electric	95514882660	
12/15/16	DEC 21	16-01272	4 st lighting drawdown open	496.08	6-01-31-435-000-217 Street Lighting	95334993344	
12/15/16	DEC 21	16-01272	5 electric open	99.36	6-01-31-430-000-215 Electric	95514882658	
12/15/16	DEC 21	16-01272	6 electric open	82.11	6-01-31-430-000-215 Electric	95055681526	
12/15/16	DEC 21	16-01272	7 electric open	1,907.34	6-01-31-430-000-215 Electric	95055681519	
12/15/16	DEC 21	16-01272	8 electric open	417.12	6-01-31-430-000-215 Electric	95055681504	
12/15/16	DEC 21	16-01272	9 electric open	298.91	6-01-31-430-000-215 Electric	95055681503	
12/15/16	DEC 21	16-01272	10 electric open	250.70	6-01-31-430-000-215 Electric	95055681502	
12/15/16	DEC 21	16-01272	11 electric open	187.05	6-01-31-430-000-215 Electric	95055681501	
12/15/16	DEC 21	16-01272	12 electric open	96.95	6-01-31-430-000-215 Electric	95824393618	
12/15/16	DEC 21	16-01272	13 electric open	2.81	6-01-31-430-000-215 Electric	95055681434	
12/15/16	DEC 21	16-01272	14 electric open	15.32	6-01-31-430-000-215 Electric	95055681477	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	DEC 21	16-01272	15 electric open	2.81	Electric 6-01-31-430-000-215	95006360558	
12/15/16	DEC 21	16-01272	16 electric open	30.21	Electric 6-01-31-430-000-215	95006360593	
12/15/16	DEC 21	16-01272	17 electric open	162.31	Electric 6-01-31-430-000-215	98807505761	
12/15/16	DEC 21	16-01272	18 electric open	248.06	Electric 6-01-31-430-000-215	98807509970	
12/15/16	DEC 21	16-01272	20 st lighting drawdown open	850.29	Electric 6-01-31-435-000-217 Street Lighting	95055681479	
P.O. Total:				<u>6,758.97</u>			
BROADVIE BROADVIEW NETWORKS							
12/15/16	DEC 21	16-01273	1 telephone charges open	1,547.15	6-01-31-440-000-213 Telephone	16908419	
NJNG NEW JERSEY NATURAL GAS							
12/15/16	DEC 21	16-01274	1 natural gas charges	211.48	6-01-31-446-000-218 Natural Gas	SHORE DR	
12/15/16	DEC 21	16-01274	2 natural gas charges	75.82	6-01-31-446-000-218 Natural Gas	S 2ND STREET	
12/15/16	DEC 21	16-01274	3 natural gas charges	111.71	6-01-31-446-000-218 Natural Gas	S 2ND ST	
12/15/16	DEC 21	16-01274	4 natural gas charges	72.21	6-01-31-446-000-218 Natural Gas	171 BAY-FINAL	
12/15/16	DEC 21	16-01274	5 natural gas charges	232.48	6-01-31-446-000-218 Natural Gas	22 SNUGHARBOR	
12/15/16	DEC 21	16-01274	6 natural gas charges	25.00	6-01-31-446-000-218 Natural Gas	19 BAY-LOWER	
12/15/16	DEC 21	16-01274	7 natural gas charges	25.00	6-01-31-446-000-218 Natural Gas	19 BAY AVE-UPPE	
P.O. Total:				<u>753.70</u>			
QUICK QUICK CHEK							
12/15/16	DEC 21	16-01276	2 GASOLINE CHARGES 702777-702975	2,835.46	6-01-31-460-000-192 Fuel	702777-702975	
VCI VCI							
12/15/16	DEC 21	16-01299	1 INV 96016 AMBULANCE SERVICE	1,526.20	6-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	96016	
12/15/16	DEC 21	16-01299	2 INV 96068 SERVICE	239.39	6-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	96068	
12/15/16	DEC 21	16-01299	3 INV 96017	242.86	6-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	96017	
P.O. Total:				<u>2,008.45</u>			
OSWALD OSWALD SEWER SERVICE							
12/15/16	DEC 21	16-01301	1 INV 11220 11/4/16 JETVAC CLEAN	600.00	6-05-55-502-000-189	11220	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Sewer: Line Repairs		
			MONMOUTH MONMOUTH COUNCIL				
12/15/16	DEC 21	16-01306	1 INS FEE 2016	45.00	T-03-56-850-000-013	2016	
					Trust: Police Explorers		
12/15/16	DEC 21	16-01306	2 CHARTER FEE 2016	12.45	T-03-56-850-000-013	2016	
					Trust: Police Explorers		
			P.O. Total:	57.45			
			MONMOUTH MONMOUTH COUNCIL				
12/15/16	DEC 21	16-01307	1 EXPLORER REGISTRATION-YOUTH	240.00	6-01-25-240-000-208	2017	
					Police: Crime Prevention		
12/15/16	DEC 21	16-01307	2 EXPLORER INS-YOUTH	30.00	6-01-25-240-000-208	2017	
					Police: Crime Prevention		
12/15/16	DEC 21	16-01307	3 EXPLORER ADULT ADVISION REG.	120.00	6-01-25-240-000-208	2017	
					Police: Crime Prevention		
12/15/16	DEC 21	16-01307	4 EXPLORER ADULT INS.	15.00	6-01-25-240-000-208	2017	
					Police: Crime Prevention		
12/15/16	DEC 21	16-01307	5 CHARTER FEE EXPLORER POST 1900	40.00	6-01-25-240-000-208	2017	
					Police: Crime Prevention		
			P.O. Total:	445.00			
			MONMOUTH MONMOUTH COUNCIL				
12/15/16	DEC 21	16-01308	1 EXPLORER CLUB REGISTRATION	95.00	6-01-25-240-000-208	2017	
					Police: Crime Prevention		
12/15/16	DEC 21	16-01308	2 EXPLORER CLUB REGISTRATION	25.00	T-03-56-850-000-013	2017	
					Trust: Police Explorers		
12/15/16	DEC 21	16-01308	3 EXPLORER CLUB INSURANCE	15.00	T-03-56-850-000-013	2017	
					Trust: Police Explorers		
12/15/16	DEC 21	16-01308	4 CHARTER FEE 2017	40.00	T-03-56-850-000-013	2017	
					Trust: Police Explorers		
			P.O. Total:	175.00			
			FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS				
12/15/16	DEC 21	16-01318	1 misc. food & paper items	84.45	6-01-28-360-000-235	11/16/16	
					Community Ctr: Senior Citizens		
			ROBER025 ROBERT & JUDITH WEISSER				
12/15/16	DEC 21	16-01393	1 REFUND TAX APPEAL	5,326.33	6-01-99-999-000-205	2013-2015	
					Tax Overpayments		
			JAMES020 JAMES & SUSAN HARDING				
12/15/16	DEC 21	16-01395	1 REFUND TAX OVERPAYMENT	534.10	6-01-99-999-000-205	B60/L7.02	
					Tax Overpayments		
			COSTC005 COSTCO				
12/15/16	DEC 21	16-01396	1 MISC. FOOD & PAPER	145.26	6-01-28-360-000-244	12/07/16	
					Community Ctr: Special Events		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	DEC 21	16-01397	PLA01 PLANET TECHNOLOGIES, INC 1 EMAIL HOSTING	3,252.96	6-05-55-502-000-154 Sewer: Equipment Maintenance	1000604	
12/15/16	DEC 21	16-01398	VSP VISION SERVICE PLAN 1 VISION CARE	535.69	6-01-23-220-000-253 Current: Group Insurance	DEC 2016	
12/15/16	DEC 21	16-01398	2 VISION CARE	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	DEC 2016	
12/15/16	DEC 21	16-01398	3 VISION CARE	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	DEC 2016	
P.O. Total:				<u>931.36</u>			
12/15/16	DEC 21	16-01400	DYNAMIC DYNAMIC TESTING SERVICE 1 breath alcohol/urine	80.00	6-01-26-290-000-294 Streets: Other	8881	
12/15/16	DEC 21	16-01401	ROKIN005 ROK INDUSTRIES, INC. 1 2016 tax sale advertising	1,552.50	6-01-20-145-000-120 Tax Collection: Advertising	HIGHLANDS16	
12/15/16	DEC 21	16-01401	2 2016 tax sale advertising	1,552.50	6-05-55-502-000-120 Sewer: Advertising	HIGHLANDS16	
P.O. Total:				<u>3,105.00</u>			
12/15/16	DEC 21	16-01404	DICK DICK AUTO ELECTRIC INC. 1 starter for dow air comp	294.38	6-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	20756	
12/15/16	DEC 21	16-01407	AMERPIPE AMERICAN PIPE CLEANING 1 JET-VAC TRUCK/CALL OUT	1,600.00	6-05-55-502-000-189 Sewer: Line Repairs	2247	
12/15/16	DEC 21	16-01409	ABAIR RICHARD ABAIR 1 santa claus entertainment	50.00	6-01-28-360-000-235 Community Ctr: Senior Citizens	300	
12/15/16	DEC 21	16-01409	2 santa claus entertainment	100.00	6-01-28-360-000-244 Community Ctr: Special Events	300	
P.O. Total:				<u>150.00</u>			
12/15/16	DEC 21	16-01411	POWER POWERHOUSE SIGNWORKS 1 UNSAFE STRUCTURE SIGNS	255.00	6-01-22-200-000-294 Code Enf: Other	17-120104	
12/15/16	DEC 21	16-01442	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 SUPPLIES TO BUILD COUNTER	1,677.76	6-05-55-502-000-109 Sewer: Emergency Safety Materials	12/08/16	
12/15/16	DEC 21	16-01443	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra	423.07	6-01-23-220-000-254	285248120	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Current: Retirees Group Insurance		
12/15/16	DEC 21	16-01449	CULMA005 CULMAC CAPITAL I, LLC 1 LIEN REDEMPTION	7,248.40	T-03-56-851-000-003 Trust: Redemption O/S Liens	B90/L11	
12/15/16	DEC 21	16-01449	2 PREMIUM BID	4,900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B90/L11	
			P.O. Total:	12,148.40			
12/15/16	DEC 21	16-01450	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	2,108.47	T-03-56-851-000-003 Trust: Redemption O/S Liens	B103/L7	
12/15/16	DEC 21	16-01450	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B103/L7	
			P.O. Total:	3,108.47			
12/15/16	DEC 21	16-01451	MSWASTE M & S WASTE SERVICES 1 SANITATION SERVICES	17,569.08	6-01-26-306-000-284 Sanitation Contract: solid waste	9176169	
12/15/16	DEC 21	16-01451	2 TIPPING	11,395.40	6-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9176169	
12/15/16	DEC 21	16-01451	3 BRUSH	5,335.73	6-01-26-306-000-283 Sanitation Contract: Co-Mingled Disposal	9176169	
12/15/16	DEC 21	16-01451	4 REC TAX	54.03	6-01-26-308-000-285 Recycling Tax	9176169	
			P.O. Total:	34,354.24			
12/15/16	DEC 21	16-01453	NJDCA TREASURER, STATE OF NEW JERSEY 1 3RD QUARTER SURCHARGE 2016	2,405.00	6-01-99-999-002-286 Due State of NJ - Training Fees	3RD QTR 2016	
12/15/16	DEC 21	16-01464	BRIAN005 BRIAN GEOGHEGAN 1 reimbursement/duplicate title	60.00	6-01-20-100-000-294 Admin: Other	12/13/16	
12/15/16	DEC 21	16-01471	BEVAN005 BEVAN, MOSCA & GIUDITTA, PC 1 PUBLIC DEFENDER	300.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	13854	
12/15/16	DEC 21	16-01477	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 1 c2 operator sewer-nov. 2016	13,926.05	6-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	NOV 2016	
12/15/16	DEC 21	16-01478	PAULG005 PAUL GRANICK, ESQ. 1 CONFLICT 12/01/16	250.00	6-01-43-490-000-151 Municipal Court: Consultants - Other	12/01/16	
12/15/16	DEC 21	16-01479	PAULG005 PAUL GRANICK, ESQ. 1 ASST PROSECUTOR-10/26/16	250.00	6-01-43-490-000-151	10/26/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Municipal Court: Consultants - Other		
12/15/16	DEC 21	16-01480	HOLDEN ROBERT HOLDEN, ESQ. 1 PUBLIC DEFENDER	200.00	6-01-43-490-000-151	NUMEROUS DATES	
					Municipal Court: Consultants - Other		
12/15/16	DEC 21	16-01483	RECLAMAT TREASURER, COUNTY OF MONMOUTH 1 RECLAMATION CENTER-NOV 2016	784.59	6-01-26-309-000-220	NOV 2016	
					Mon Cty Rec: Tipping Fees		
12/15/16	DEC 21	16-01483	2 RECLAMATION CENTER-NOV 2016	25.98	6-01-26-308-000-285	NOV 2016	
					Recycling Tax		
			P.O. Total:	<u>810.57</u>			
12/15/16	DEC 21	16-01484	JAMES010 JAMES & PATRICIA DAVIS 1 SEPT-DEC. 2016	955.60	6-01-36-472-000-000	SEP-DEC 2016	
					Statutory: Social Security		
12/15/16	DEC 21	16-01485	HILLT005 HILLTOP AT HIGHLANDS CONDO ASS 1 ELECTRIC REIMBURSEMENT	216.89	6-01-26-325-000-217	OCT-DEC 2016	
					Condo Services: Street Lighting		
			Total for Batch: DEC 21	<u>174,981.77</u>			
			Total for Date: 12/15/16				
			Total for All Batches:	<u>174,981.77</u>			

Batch Id	Batch Total
Total for Batch: DEC 21	174,981.77
Total Of All Batches:	<u>174,981.77</u>

HIGHLANDSNJ.COM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	82,739.68	0.00	0.00	82,739.68
	6-05	<u>76,847.77</u>	<u>0.00</u>	<u>0.00</u>	<u>76,847.77</u>
Year Total:		159,587.45	0.00	0.00	159,587.45
TRUST NON BUDGET-TWO RIVER	T-03	15,394.32	0.00	0.00	15,394.32
Total of All Funds:		<u><u>174,981.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>174,981.77</u></u>

Batch Id: KITTYI Batch Type: M Batch Date: 11/30/16 Checking Account: CLEARING G/L Credit: 6-01-101-01-000-001
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
1130 16-01320	11/30/16 11/30/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire paydate 11/30	4,205.40	171 BAY AVENUE 6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-01320	11/30/16	2 p/r wire paydate 11/30	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
16-01320	11/30/16	3 p/r wire paydate 11/30	1,305.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
16-01320	11/30/16	4 p/r wire paydate 11/30	5,192.58	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
16-01320	11/30/16	5 p/r wire paydate 11/30	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
16-01320	11/30/16	6 p/r wire paydate 11/30	3,086.08	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
16-01320	11/30/16	7 p/r wire paydate 11/30	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
16-01320	11/30/16	8 p/r wire paydate 11/30	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
16-01320	11/30/16	9 p/r wire paydate 11/30	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
16-01320	11/30/16	10 p/r wire paydate 11/30	1,498.92	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
16-01320	11/30/16	11 p/r wire paydate 11/30	847.59	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
16-01320	11/30/16	12 p/r wire paydate 11/30	61,422.14	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
16-01320	11/30/16	13 p/r wire paydate 11/30	5,219.62	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
16-01320	11/30/16	14 p/r wire paydate 11/30	335.73	6-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
16-01320	11/30/16	15 p/r wire paydate 11/30	6,416.31	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
16-01320	11/30/16	16 p/r wire paydate 11/30	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
16-01320	11/30/16	17 p/r wire paydate 11/30	3,825.88	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
16-01320	11/30/16	18 p/r wire paydate 11/30	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
16-01320	11/30/16	19 p/r wire paydate 11/30	152.28	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
16-01320	11/30/16	20 p/r wire paydate 11/30	11,408.04	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
16-01320	11/30/16	21 p/r wire paydate 11/30	859.68	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	21	1
16-01320	11/30/16	22 p/r wire paydate 11/30	982.23	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	22	1
16-01320	11/30/16	23 p/r wire paydate 11/30	5,053.23	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	23	1
16-01320	11/30/16	24 p/r wire paydate 11/30	4,632.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01320	11/30/16	25 p/r wire paydate 11/30	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	25	1
16-01320	11/30/16	26 p/r wire paydate 11/30	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
16-01320	11/30/16	27 p/r wire paydate 11/30	2,360.87	6-01-28-360-000-011 Community Ctr: Salaries & wages	Budget	Aprv	27	1
16-01320	11/30/16	28 p/r wire paydate 11/30	250.23	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	28	1
			133,409.72					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	28	133,409.72

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	124,164.70	0.00	0.00	124,164.70
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		127,685.89	0.00	0.00	127,685.89
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	4,632.50	0.00	0.00	4,632.50
Total of All Funds:		<u>133,409.72</u>	<u>0.00</u>	<u>0.00</u>	<u>133,409.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	133,409.72
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	4,632.50	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,521.19	0.00
6-01-201-20-000-000	Current Appropriations	<u>124,164.70</u>	<u>0.00</u>
	Totals for Fund 6-01 :	133,409.72	133,409.72
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-03-160-05-000-001	Due Current Fund	0.00	4,632.50
6-03-201-20-000-001	General Trust Appropriations	<u>4,632.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	4,632.50	4,632.50
6-05-160-05-000-001	Due Current	0.00	3,521.19
6-05-201-20-000-000	Sewer Appropriations	<u>3,521.19</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,521.19	3,521.19
	Grand Total:	<u>142,654.74</u>	<u>142,654.74</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 1130 to 1130
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1130	11/30/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					638
16-01320	1	p/r wire paydate 11/30	4,205.40	6-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
16-01320	2	p/r wire paydate 11/30	4,583.33	6-01-20-100-000-011	Budget		2 1
				Admin: Salaries & wages			
16-01320	3	p/r wire paydate 11/30	1,305.83	6-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
16-01320	4	p/r wire paydate 11/30	5,192.58	6-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
16-01320	5	p/r wire paydate 11/30	1,092.46	6-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
16-01320	6	p/r wire paydate 11/30	3,086.08	6-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
16-01320	7	p/r wire paydate 11/30	635.25	6-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
16-01320	8	p/r wire paydate 11/30	125.00	6-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
16-01320	9	p/r wire paydate 11/30	125.00	6-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
16-01320	10	p/r wire paydate 11/30	1,498.92	6-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
16-01320	11	p/r wire paydate 11/30	847.59	6-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
16-01320	12	p/r wire paydate 11/30	61,422.14	6-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
16-01320	13	p/r wire paydate 11/30	5,219.62	6-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
16-01320	14	p/r wire paydate 11/30	335.73	6-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
16-01320	15	p/r wire paydate 11/30	6,416.31	6-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
16-01320	16	p/r wire paydate 11/30	562.50	6-01-43-490-000-011	Budget		16 1
				Municipal Court: Salaries & Wages			
16-01320	17	p/r wire paydate 11/30	3,825.88	6-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
16-01320	18	p/r wire paydate 11/30	2,868.75	6-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
16-01320	19	p/r wire paydate 11/30	152.28	6-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
16-01320	20	p/r wire paydate 11/30	11,408.04	6-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
16-01320	21	p/r wire paydate 11/30	859.68	6-01-26-310-000-011	Budget		21 1
				B&G: Salaries & Wages			
16-01320	22	p/r wire paydate 11/30	982.23	6-01-22-195-000-011	Budget		22 1
				Construction: Salaries & Wages			
16-01320	23	p/r wire paydate 11/30	5,053.23	6-01-36-472-000-000	Budget		23 1
				Statutory: Social Security			
16-01320	24	p/r wire paydate 11/30	4,632.50	T-03-56-850-000-005	Budget		24 1
				Trust: Off Duty Police			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1130		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
16-01320	25	p/r wire paydate 11/30	1,091.33	G-02-41-809-401-101	Budget		25	1	
				Alliance Grant 2016-2017 S&W					
16-01320	26	p/r wire paydate 11/30	3,270.96	6-05-55-501-000-011	Budget		26	1	
				Sewer: Salaries & wages					
16-01320	27	p/r wire paydate 11/30	2,360.87	6-01-28-360-000-011	Budget		27	1	
				Community Ctr: Salaries & wages					
16-01320	28	p/r wire paydate 11/30	250.23	6-05-55-502-200-256	Budget		28	1	
				Sewer: Social Security System					
			<u>133,409.72</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	133,409.72	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>133,409.72</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	124,164.70	0.00	0.00	124,164.70
	6-05	<u>3,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.19</u>
Year Total:		127,685.89	0.00	0.00	127,685.89
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	4,632.50	0.00	0.00	4,632.50
Total of All Funds:		<u>133,409.72</u>	<u>0.00</u>	<u>0.00</u>	<u>133,409.72</u>

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Batch Id: KITTYI Batch Type: M Batch Date: 11/30/16 Checking Account: CLEARING G/L Credit: 6-01-101-01-000-001
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11301	11/30/16	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
16-01321	11/30/16	1 p/r wire	uniform allowance	10,725.00	6-01-25-240-000-016	Budget	Aprv	1	1
					Police: Uniform Allowance				
16-01321	11/30/16	2 p/r wire	uniform allowance	199.88	6-01-36-472-000-000	Budget	Aprv	2	1
					Statutory: Social Security				
				10,924.88					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	10,924.88

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	10,924.88	0.00	0.00	10,924.88
Total of All Funds:		<u>10,924.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,924.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	10,924.88
6-01-201-20-000-000	Current Appropriations	<u>10,924.88</u>	<u>0.00</u>
	Grand Total:	<u>10,924.88</u>	<u>10,924.88</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 11301 to 11301
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
11301	11/30/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					639
16-01321	1	p/r wire uniform allowance	10,725.00	6-01-25-240-000-016	Budget		1 1
				Police: Uniform Allowance			
16-01321	2	p/r wire uniform allowance	199.88	6-01-36-472-000-000	Budget		2 1
				Statutory: Social Security			
			<u>10,924.88</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,924.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,924.88</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	10,924.88	0.00	0.00	10,924.88
Total of All Funds:		<u>10,924.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,924.88</u>

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Batch Id: KITTYI Batch Type: M Batch Date: 12/12/16 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
121500	12/12/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
16-01461	12/12/16	1 p/r wire paydate 11/30	7,327.08	6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
16-01461	12/12/16	2 p/r wire paydate 11/30	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	29	1
16-01461	12/12/16	3 p/r wire paydate 11/30	1,805.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	2	1
16-01461	12/12/16	4 p/r wire paydate 11/30	6,663.44	6-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	28	1
16-01461	12/12/16	5 p/r wire paydate 11/30	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	3	1
16-01461	12/12/16	6 p/r wire paydate 11/30	3,226.82	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	27	1
16-01461	12/12/16	7 p/r wire paydate 11/30	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	4	1
16-01461	12/12/16	8 p/r wire paydate 11/30	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	26	1
16-01461	12/12/16	9 p/r wire paydate 11/30	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	5	1
16-01461	12/12/16	10 p/r wire paydate 11/30	1,278.92	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	25	1
16-01461	12/12/16	11 p/r wire paydate 11/30	1,069.77	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	6	1
16-01461	12/12/16	12 p/r wire paydate 11/30	55,238.74	6-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	24	1
16-01461	12/12/16	13 p/r wire paydate 11/30	185.25	6-01-25-240-000-017 Police: Holiday Pay	Budget	Aprv	7	1
16-01461	12/12/16	14 p/r wire paydate 11/30	1,911.39	6-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	23	1
16-01461	12/12/16	15 p/r wire paydate 11/30	7,532.35	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	8	1
16-01461	12/12/16	16 p/r wire paydate 11/30	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	22	1
16-01461	12/12/16	18 p/r wire paydate 11/30	4,549.55	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	21	1
16-01461	12/12/16	19 p/r wire paydate 11/30	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	9	1
16-01461	12/12/16	20 p/r wire paydate 11/30	152.28	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
16-01461	12/12/16	21 p/r wire paydate 11/30	10,154.30	6-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	10	1
16-01461	12/12/16	22 p/r wire paydate 11/30	955.20	6-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	19	1
16-01461	12/12/16	23 p/r wire paydate 11/30	3,857.90	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	11	1
16-01461	12/12/16	24 p/r wire paydate 11/30	722.37	6-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
16-01461	12/12/16	25 p/r wire paydate 11/30	5,752.91	6-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	12	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-01461	12/12/16	26 p/r wire paydate 11/30	9,157.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	17	1
16-01461	12/12/16	27 p/r wire paydate 11/30	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget	Aprv	13	1
16-01461	12/12/16	28 p/r wire paydate 11/30	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	16	1
16-01461	12/12/16	29 p/r wire paydate 11/30	320.95	6-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	14	1
16-01461	12/12/16	30 p/r wire paydate 11/30	274.78	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	15	1
			136,491.91					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	29	136,491.91

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	122,376.39	0.00	0.00	122,376.39
	6-05	<u>3,866.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,866.69</u>
Year Total:		126,243.08	0.00	0.00	126,243.08
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	9,157.50	0.00	0.00	9,157.50
Total of All Funds:		<u>136,491.91</u>	<u>0.00</u>	<u>0.00</u>	<u>136,491.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	136,491.91
6-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
6-01-160-05-000-004	Due Trust Fund	9,157.50	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,866.69	0.00
6-01-201-20-000-000	Current Appropriations	<u>122,376.39</u>	<u>0.00</u>
	Totals for Fund 6-01 :	136,491.91	136,491.91
6-02-160-05-000-001	Due Current	0.00	1,091.33
6-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,091.33	1,091.33
6-03-160-05-000-001	Due Current Fund	0.00	9,157.50
6-03-201-20-000-001	General Trust Appropriations	<u>9,157.50</u>	<u>0.00</u>
	Totals for Fund 6-03 :	9,157.50	9,157.50
6-05-160-05-000-001	Due Current	0.00	3,866.69
6-05-201-20-000-000	Sewer Appropriations	<u>3,866.69</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,866.69	3,866.69
	Grand Total:	<u>150,607.43</u>	<u>150,607.43</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 121500 to 121500
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
121500	12/12/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					645
16-01461	1	p/r wire paydate 11/30	7,327.08	6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1 1
16-01461	2	p/r wire paydate 11/30	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget		29 1
16-01461	3	p/r wire paydate 11/30	1,805.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget		2 1
16-01461	4	p/r wire paydate 11/30	6,663.44	6-01-20-130-000-011 Finance: Salaries & Wages	Budget		28 1
16-01461	5	p/r wire paydate 11/30	1,092.46	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		3 1
16-01461	6	p/r wire paydate 11/30	3,226.82	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		27 1
16-01461	7	p/r wire paydate 11/30	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		4 1
16-01461	8	p/r wire paydate 11/30	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget		26 1
16-01461	9	p/r wire paydate 11/30	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget		5 1
16-01461	10	p/r wire paydate 11/30	1,278.92	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		25 1
16-01461	11	p/r wire paydate 11/30	1,069.77	6-01-25-240-000-011 Police: Salaries & Wages	Budget		6 1
16-01461	12	p/r wire paydate 11/30	55,238.74	6-01-25-240-000-011 Police: Salaries & Wages	Budget		24 1
16-01461	13	p/r wire paydate 11/30	185.25	6-01-25-240-000-017 Police: Holiday Pay	Budget		7 1
16-01461	14	p/r wire paydate 11/30	1,911.39	6-01-25-240-000-013 Police: S&W Overtime	Budget		23 1
16-01461	15	p/r wire paydate 11/30	7,532.35	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		8 1
16-01461	16	p/r wire paydate 11/30	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		22 1
16-01461	18	p/r wire paydate 11/30	4,549.55	6-01-22-195-000-011 Construction: Salaries & Wages	Budget		21 1
16-01461	19	p/r wire paydate 11/30	2,868.75	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		9 1
16-01461	20	p/r wire paydate 11/30	152.28	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		20 1
16-01461	21	p/r wire paydate 11/30	10,154.30	6-01-26-290-000-011 Streets: Salaries & Wages	Budget		10 1
16-01461	22	p/r wire paydate 11/30	955.20	6-01-26-310-000-011 B&G: Salaries & Wages	Budget		19 1
16-01461	23	p/r wire paydate 11/30	3,857.90	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		11 1
16-01461	24	p/r wire paydate 11/30	722.37	6-01-22-195-000-011 Construction: Salaries & Wages	Budget		18 1
16-01461	25	p/r wire paydate 11/30	5,752.91	6-01-36-472-000-000 Statutory: Social Security	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
121500 BOROUGH OF HIGHLANDS PAYROLL Continued									
16-01461	26	p/r wire paydate 11/30	9,157.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget		17	1	
16-01461	27	p/r wire paydate 11/30	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget		13	1	
16-01461	28	p/r wire paydate 11/30	3,270.96	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget		16	1	
16-01461	29	p/r wire paydate 11/30	320.95	6-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget		14	1	
16-01461	30	p/r wire paydate 11/30	274.78	6-05-55-502-200-256 Sewer: Social Security System	Budget		15	1	
			<u>136,491.91</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	136,491.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>136,491.91</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	122,376.39	0.00	0.00	122,376.39
	6-05	<u>3,866.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,866.69</u>
Year Total:		126,243.08	0.00	0.00	126,243.08
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	9,157.50	0.00	0.00	9,157.50
Total of All Funds:		<u>136,491.91</u>	<u>0.00</u>	<u>0.00</u>	<u>136,491.91</u>