

**RECAP OF PAYMENT OF BILLS
06/21/2017**

CURRENT:		\$	191,848.86
Payroll	(06/15/2017)	\$	134,940.83
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	85,544.82
Payroll	(06/15/2017)	\$	4,469.26
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	36,800.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,159.69
Payroll	(06/15/2017)	\$	3,587.50
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,875.87
Payroll	(06/15/2017)	\$	1,091.33
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.**

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

17-00612	06/15/17		COPYER MAINTENANCE	325.95	7-01-26-310-000-154	B B&G: Equipment Maintenance		R	06/15/17	06/15/17			4022107268	N
2			MAINTENANCE-COPYER	24.46	7-01-26-310-000-154	B B&G: Equipment Maintenance		R	06/15/17	06/15/17			4022091962	N
			Vendor Total:	350.41										

CLEANAIR CLEAN AIR COMPANY, INC.

17-00454	05/03/17		ANNUAL MAINT.CONTRACT-FIRE DEP	556.00	7-01-26-310-000-297	B B&G: Fire House		R	05/03/17	06/15/17			17-1160	N
			Vendor Total:	556.00										

CME ASSOCIATES

17-00384	04/12/17		SOUTHBAY RIP RAP HMGP	1,821.25	6-01-20-165-000-144	B Engineering: Consultants - Engineer		R	04/12/17	06/16/17			0207958	N
			Vendor Total:	1,821.25										

COMCAST

17-00615	06/16/17		40 shore drive	132.06	7-01-31-450-000-213	B Telecommunications		R	06/16/17	06/16/17			40 SHORE DRIVE	N
			Vendor Total:	132.06										

DAVISON, EASTMAN, MUNOZ, LEDERMAN

17-00084	01/31/17	17-001	Resolution Boro Attny	3,495.00	7-01-20-155-000-152	B Legal Services: Consultants Hourly		R	06/09/17	06/15/17			345437	N
22	5/1-5/30		HOURLY	375.00	T-03-56-850-000-001	B Trust: Street Openings		R	06/09/17	06/15/17			345441	N
23			STREET VACAT. 47MIN LIGHTS	930.00	7-01-20-155-000-152	B Legal Services: Consultants Hourly		R	06/09/17	06/15/17			345438	N
24			AQUISITION BH	165.00	7-01-20-155-000-151	B Legal Services: Consultants -litigation		R	06/09/17	06/15/17			345439	N
25			BAYPOINTE	645.00	7-01-20-155-000-151	B Legal Services: Consultants -litigation		R	06/09/17	06/15/17			345440	N
26			CAPT COVE	5,610.00										
			Vendor Total:	5,610.00										

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

NAVYLOKS AUTO PARTS

17-00600 06/13/17 AUTO SUPPLIES														
1	AUTO SUPPLIES			105.85	7-01-42-717-000-204		B Interlocal: Motor Vehicle - Other	R	06/13/17	06/15/17			065064	N
2	AUTO SUPPLIES			153.94	7-01-42-717-000-204		B Interlocal: Motor Vehicle - Other	R	06/13/17	06/15/17			065253	N
3	AUTO SUPPLIES			184.95	7-01-42-717-000-204		B Interlocal: Motor Vehicle - Other	R	06/13/17	06/15/17			065634	N
4	AUTO SUPPLIES			514.39	7-01-42-717-000-204		B Interlocal: Motor Vehicle - Other	R	06/13/17	06/15/17			065848	N
5	AUTO SUPPLIES			144.00	7-01-42-717-000-201		B Interlocal: Motor Vehicle - Streets	R	06/13/17	06/15/17			065968	N
6	AUTO SUPPLIES			19.47	7-01-42-717-000-204		B Interlocal: Motor Vehicle - Other	R	06/13/17	06/15/17			066892	N
				<u>1,122.60</u>										
Vendor Total:				1,122.60										

NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.

17-00414 04/21/17 pack repair														
1	pack repair			47.00	7-01-25-263-000-154		B Fire Dept: Equipment Maintenance	R	04/21/17	06/15/17			53655	N
Vendor Total:				47.00										

NJNG NEW JERSEY NATURAL GAS

17-00610 06/15/17 19 BAY AVENUE-LOWER														
1	19 BAY AVENUE-LOWER			25.00	7-01-31-446-000-218		B Natural Gas	R	06/15/17	06/15/17			19 BAY AVE-LOWE	N
2	19 BAY AVENUE-LOWER			25.00	7-01-31-446-000-218		B Natural Gas	R	06/15/17	06/15/17			19 BAY AVE-UPPE	N
3	SHORE DR			116.69	7-01-31-446-000-218		B Natural Gas	R	06/15/17	06/15/17			SHORE DRIVE	N
4	S 2ND ST			30.96	7-01-31-446-000-218		B Natural Gas	R	06/15/17	06/15/17			S 2ND ST	N
5	22 SNUGHARBOR AVE			126.10	7-01-31-446-000-218		B Natural Gas	R	06/15/17	06/15/17			22 SNUGHARBOR	N
6	S 2ND ST			35.14	7-01-31-446-000-218		B Natural Gas	R	06/15/17	06/15/17			S 2ND ST	N
				<u>358.89</u>										
Vendor Total:				358.89										

VETERINA NJ STATE DEPT. OF HEALTH

17-00580 06/09/17 MAY 2017 DOG REPORT														
1	MAY 2017 DOG REPORT			22.80	T-12-99-999-000-002		B DOG TRUST: DUE STATE OF NEW JERSEY	R	06/09/17	06/15/17			MAY 2017	N
Vendor Total:				22.80										

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PIRATES ON THE MANASQUAN															
	17-00498	05/12/17	DEPOSIT FOR SUMMER KIDFEST	175.00	T-03-56-850-000-011	B Trust:	Recreation	R			05/12/17	06/15/17		2017	N
	1 DEPOSIT FOR SUMMER KIDFEST			175.00											
	Vendor Total:			175.00											
PRIMEPOINT, LLC															
	17-00372	04/11/17	payroll services-2017	575.10	7-01-20-130-000-294	B Finance:	Other	R			05/17/17	06/15/17		247368	N
	2 payroll services-2017 APRIL			598.05											
	3 payroll services-2017 MAY			1,173.15											
	Vendor Total:			1,173.15											
PRIMEX															
	17-00367	04/11/17	12 MONTH SERVICE PLAN	705.00	7-05-55-502-000-154	B Sewer:	Equipment Maintenance	R			04/11/17	06/15/17		CD99274224	N
	1 12 MONTH SERVICE PLAN			1,250.00											
	2 12 MONTH SERVICE PLAN			1,955.00											
	Vendor Total:			1,955.00											
PUMPING SERVICES, INC.															
	17-00328	03/29/17	VALLEY ST GENERATOR	2,615.00	7-01-26-294-000-294	B Stormwater:	Other	R			03/29/17	06/15/17		1096878	N
	1 VALLEY ST GENERATOR			2,615.00											
	Vendor Total:			2,615.00											
QUICK CHEK															
	17-00604	06/14/17	GASOLINE-5/13-6/2/17	3,488.09	7-01-31-460-000-192	B Fuel		R			06/14/17	06/15/17		5/13-6/2/17	N
	1 GASOLINE-5/13-6/2/17			3,488.09											
	Vendor Total:			3,488.09											

Vendor # Name	PO # PO date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099 Excl
STAVOLA STAVOLA COMPANIES											
	17-00503 05/16/17 po for misc. road materials										
	1 po for misc. road materials	123.25		7-01-26-290-000-189	B Streets: Road Material	R	05/16/17	06/15/17		80450	N
	Vendor Total:	123.25									
TM T&M ASSOCIATES											
	17-00225 03/07/17 2017 RETAINER										
	7 2017 RETAINER APRIL	15,000.00		7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	06/12/17	06/15/17		NOL324455	N
	17-00381 04/12/17 R-16-119 Grant Write Services.										
	2 R-16-119 Grant Write Services.	41.55		7-01-20-131-000-201	B Grants Writer-OE	R	06/12/17	06/15/17		NOL322344	N
	Vendor Total:	15,041.55									
THE01 THE FIRE STORE											
	17-00226 03/07/17 HALL RUNNERS ANDSPANNER WRENCH										
	1 4 HUSKY VINYL HALL RUNNERS	84.00		6-01-25-252-000-296	B Emergency Mgmt: Equipment	R	03/07/17	06/15/17		1764387.001	N
	2 FOLDING POCKET SPANNER WRENCH	139.84		6-01-25-252-000-296	B Emergency Mgmt: Equipment	R	03/07/17	06/15/17		1764387	N
	Vendor Total:	223.84									
THOMAS05 THOMAS O'NEILL											
	17-00616 06/16/17 500.00 DEPOSIT REFUND										
	1 500.00 DEPOSIT REFUND	500.00		T-03-56-850-000-001	B Trust: Street Openings	R	06/16/17	06/16/17			N
	Vendor Total:	500.00									
VERMIRE VERIZON WIRELESS											
	17-00619 06/16/17 CELL PHONE USAGE-MAY 2017										
	1 CELL PHONE USAGE-MAY 2017	768.73		7-01-31-450-000-213	B Telecommunications	R	06/16/17	06/16/17		9787171127	N
	Vendor Total:	768.73									
WATCHUNG WATCHUNG SPRING WATER CO											
	17-00611 06/15/17 27 SHORE DRIVE										
	1 27 SHORE DRIVE	262.53		7-01-31-445-000-219	B Water	R	06/15/17	06/15/17			N

June 16, 2017
03:01 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page NO: 13

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
WATCHUNG WATCHUNG SPRING WATER CO												
	17-00611 06/15/17 27 SHORE DRIVE		Continued									
	2 42 SHORE DRIVE	80.72		7-01-31-445-000-219	B Water	R	06/15/17	06/15/17			42 SHORE DRIVE	N
	3 S 2ND STREET	9.99		7-01-31-445-000-219	B Water	R	06/15/17	06/15/17			S 2ND STREET	N
	4 19 BAY AVENUE	33.58		7-01-31-445-000-219	B Water	R	06/15/17	06/15/17			19 BAY AVENUE	N
		386.82										
	Vendor Total:	386.82										

Total Purchase Orders: 64 Total P.O. Line Items: 112 Total List Amount: 317,229.24 Total Void Amount: 0.00

Totals by Year-Fund							
Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
6-01	12,394.09	0.00	12,394.09	0.00	0.00	12,394.09	
6-05	4,150.15	0.00	4,150.15	0.00	0.00	4,150.15	
Year Total:	16,544.24	0.00	16,544.24	0.00	0.00	16,544.24	
7-01	179,454.77	0.00	179,454.77	0.00	0.00	179,454.77	
7-05	81,394.67	0.00	81,394.67	0.00	0.00	81,394.67	
Year Total:	260,849.44	0.00	260,849.44	0.00	0.00	260,849.44	
C-04	36,800.00	0.00	36,800.00	0.00	0.00	36,800.00	
G-02	1,875.87	0.00	1,875.87	0.00	0.00	1,875.87	
T-03	1,136.89	0.00	1,136.89	0.00	0.00	1,136.89	
T-12	22.80	0.00	22.80	0.00	0.00	22.80	
Year Total:	1,159.69	0.00	1,159.69	0.00	0.00	1,159.69	
Total of All Funds:	317,229.24	0.00	317,229.24	0.00	0.00	317,229.24	

CAPITAL PROJECTS

TRUST NON BUDGET-TWO RIVER

Batch Id: KITTYI Batch Type: M Batch Date: 06/13/17 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
6150 17-00602	06/13/17 06/13/17	PAYROLL 1 p/r wire	BOROUGH OF HIGHLANDS paydate 06/15	PAYROLL 1,870.00	171 BAY AVENUE 7-01-20-120-000-011	Budget	Aprv	1	1
17-00602	06/13/17	2 p/r wire	paydate 06/15	4,675.00	7-01-20-100-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	2	1
17-00602	06/13/17	3 p/r wire	paydate 06/15	1,423.83	7-01-20-152-000-011 Admin: Salaries & Wages	Budget	Aprv	3	1
17-00602	06/13/17	4 p/r wire	paydate 06/15	4,862.81	7-01-20-130-000-011 Central Services: Salaries & Wages	Budget	Aprv	4	1
17-00602	06/13/17	5 p/r wire	paydate 06/15	1,138.46	7-01-20-150-000-011 Finance: Salaries & Wages	Budget	Aprv	5	1
17-00602	06/13/17	6 p/r wire	paydate 06/15	3,284.58	7-01-20-145-000-011 Tax Assessor: Salaries & wages	Budget	Aprv	6	1
17-00602	06/13/17	7 p/r wire	paydate 06/15	635.25	7-01-25-275-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	7	1
17-00602	06/13/17	8 p/r wire	paydate 06/15	250.00	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	8	1
17-00602	06/13/17	9 p/r wire	paydate 06/15	1,279.12	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	9	1
17-00602	06/13/17	10 p/r wire	paydate 06/15	1,482.90	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
17-00602	06/13/17	11 p/r wire	paydate 06/15	55,809.24	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
17-00602	06/13/17	12 p/r wire	paydate 06/15	1,915.44	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
17-00602	06/13/17	13 p/r wire	paydate 06/15	500.47	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
17-00602	06/13/17	14 p/r wire	paydate 06/15	8,723.53	7-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
17-00602	06/13/17	15 p/r wire	paydate 06/15	562.50	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
17-00602	06/13/17	16 p/r wire	paydate 06/15	208.33	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	16	1
17-00602	06/13/17	17 p/r wire	paydate 06/15	4,904.69	7-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	17	1
17-00602	06/13/17	18 p/r wire	paydate 06/15	3,189.29	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
17-00602	06/13/17	19 p/r wire	paydate 06/15	152.08	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
17-00602	06/13/17	20 p/r wire	paydate 06/15	10,385.61	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
17-00602	06/13/17	21 p/r wire	paydate 06/15	140.00	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
17-00602	06/13/17	22 p/r wire	paydate 06/15	974.40	7-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	22	1
17-00602	06/13/17	23 p/r wire	paydate 06/15	2,921.83	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
17-00602	06/13/17	24 p/r wire	paydate 06/15	5,331.52	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	24	1
					7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv		

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
17-00602	06/13/17	25 p/r wire paydate 06/15	3,587.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
17-00602	06/13/17	26 p/r wire paydate 06/15	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 s&w	Budget	Aprv	26	1
17-00602	06/13/17	27 p/r wire paydate 06/15	17,600.00	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	27	1
17-00602	06/13/17	28 p/r wire paydate 06/15	3,900.44	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	28	1
17-00602	06/13/17	29 p/r wire paydate 06/15	251.22	7-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	29	1
17-00602	06/13/17	30 p/r wire paydate 06/15	317.60	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	30	1
17-00602	06/13/17	31 p/r wire paydate 06/15	719.95	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	31	1
			144,088.92					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	31	144,088.92

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	134,940.83	0.00	0.00	134,940.83
	7-05	4,469.26	0.00	0.00	4,469.26
Year Total:		139,410.09	0.00	0.00	139,410.09
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	3,587.50	0.00	0.00	3,587.50
Total of All Funds:		144,088.92	0.00	0.00	144,088.92

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	144,088.92
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	3,587.50	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	4,469.26	0.00
7-01-201-20-000-000	Current Appropriations	134,940.83	0.00
	Totals for Fund 7-01 :	144,088.92	144,088.92
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	3,587.50
7-03-201-20-000-001	General Trust Appropriations	3,587.50	0.00
	Totals for Fund 7-03 :	3,587.50	3,587.50
7-05-160-05-000-001	Due Current	0.00	4,469.26
7-05-201-20-000-000	Sewer Appropriations	4,469.26	0.00
	Totals for Fund 7-05 :	4,469.26	4,469.26
	Grand Total:	153,237.01	153,237.01

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 6150 to 6150
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
6150	06/13/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					683
17-00602	1	p/r wire paydate 06/15	1,870.00	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00602	2	p/r wire paydate 06/15	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00602	3	p/r wire paydate 06/15	1,423.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & wages			
17-00602	4	p/r wire paydate 06/15	4,862.81	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00602	5	p/r wire paydate 06/15	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00602	6	p/r wire paydate 06/15	3,284.58	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00602	7	p/r wire paydate 06/15	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00602	8	p/r wire paydate 06/15	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00602	9	p/r wire paydate 06/15	1,279.12	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00602	10	p/r wire paydate 06/15	1,482.90	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-00602	11	p/r wire paydate 06/15	55,809.24	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00602	12	p/r wire paydate 06/15	1,915.44	7-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
17-00602	13	p/r wire paydate 06/15	500.47	7-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
17-00602	14	p/r wire paydate 06/15	8,723.53	7-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
17-00602	15	p/r wire paydate 06/15	562.50	7-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
17-00602	16	p/r wire paydate 06/15	208.33	7-01-43-495-000-011	Budget		16 1
				Public Defender: Salaries & Wages			
17-00602	17	p/r wire paydate 06/15	4,904.69	7-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
17-00602	18	p/r wire paydate 06/15	3,189.29	7-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & wages			
17-00602	19	p/r wire paydate 06/15	152.08	7-01-25-252-000-011	Budget		19 1
				Emergency Mgmt: Salaries & Wages			
17-00602	20	p/r wire paydate 06/15	10,385.61	7-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
17-00602	21	p/r wire paydate 06/15	140.00	7-01-26-292-000-013	Budget		21 1
				Snow Removal: S&W Overtime			
17-00602	22	p/r wire paydate 06/15	974.40	7-01-26-310-000-011	Budget		22 1
				B&G: Salaries & wages			
17-00602	23	p/r wire paydate 06/15	2,921.83	7-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
17-00602	24	p/r wire paydate 06/15	5,331.52	7-01-36-472-000-000	Budget		24 1
				Statutory: Social Security			

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
6150 BOROUGH OF HIGHLANDS PAYROLL Continued							
17-00602	25	p/r wire paydate 06/15	3,587.50	T-03-56-850-000-005 Trust: Off Duty Police	Budget		25 1
17-00602	26	p/r wire paydate 06/15	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	Budget		26 1
17-00602	27	p/r wire paydate 06/15	17,600.00	7-01-25-240-000-011 Police: Salaries & Wages	Budget		27 1
17-00602	28	p/r wire paydate 06/15	3,900.44	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget		28 1
17-00602	29	p/r wire paydate 06/15	251.22	7-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget		29 1
17-00602	30	p/r wire paydate 06/15	317.60	7-05-55-502-200-256 Sewer: Social Security System	Budget		30 1
17-00602	31	p/r wire paydate 06/15	719.95	7-01-26-290-000-011 Streets: Salaries & Wages	Budget		31 1
			144,088.92				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	144,088.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>144,088.92</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	134,940.83	0.00	0.00	134,940.83
	7-05	4,469.26	0.00	0.00	4,469.26
Year Total:		139,410.09	0.00	0.00	139,410.09
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	3,587.50	0.00	0.00	3,587.50
Total of All Funds:		144,088.92	0.00	0.00	144,088.92