

RECAP OF PAYMENT OF BILLS
10/04/2017

CURRENT:		\$	1,080,332.37
Payroll	(09/15/2017)	\$	114,053.19
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	10,958.42
Payroll	(09/15/2017)	\$	3,795.47
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,875.44
Payroll	(09/15/2017)	\$	4,938.33
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	671.86
Payroll	(09/15/2017)	\$	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 Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
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AR COMM A.R. COMMUNICATIONS

17-00962 09/12/17 Kenwood tk-7360hvk 50w 128 chs														
	1		Kenwood tk-7360hvk 50w 128 chs	1,307.60		7-01-25-252-000-154	B Emergency Mgmt: Equipment Maintenance	R	09/12/17	09/27/17			13945	N
	2		Kenwood software	72.28		7-01-25-252-000-154	B Emergency Mgmt: Equipment Maintenance	R	09/12/17	09/27/17			13945	N
			Vendor total:	1,379.88										

ALLRISK ALLRISK

17-00988 09/18/17 STORAGE CONTAINER RENTAL Q4														
	1		STORAGE CONTAINER RENTAL Q4	1,578.42		7-01-20-152-000-170	B Central Services: Leased Equipment	R	09/18/17	09/27/17			SI14306	N
			Vendor total:	1,578.42										

APP01 APPRUZZESE,MCDERMOTT,MASTRO

17-00018 01/13/17 RESO 17-05 LABOR COUNSEL 2017														
	8		RESO 17-05 LABOR COUNSEL 2017	119.00		7-01-20-155-000-152	B Legal Services: Consultants Hourly	R	05/24/17	09/27/17			213774	N
			Vendor total:	119.00										

ASBURY12 ASBURY PARK PRESS

17-00979 09/18/17 install bathroom/plumbing work														
	1		APP SUBSCRIPTION-1 YEAR	211.97		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	09/18/17	09/27/17			8/28/17	N
			Vendor total:	211.97										

ASBURY ASBURY PARK PRESS

17-00980 09/18/17 ORDER #0002398864 R-17-160														
	1		ORDER #0002398864 R-17-160	80.30		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	09/18/17	09/27/17			2398864	N
	2		ORDER #0002398851 REP CAPITAL	59.40		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	09/18/17	09/27/17			2398851	N
	3		ORDER #0002396515 2016 AUDIT	166.65		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	09/18/17	09/27/17			2396515	N
	4		ORDER #0002395332 0-17-15 ORD	30.80		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	09/18/17	09/27/17			2395332	N

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	
JOHNNY JOHNNY ON THE SPOT, INC continued																	
	17-00996	09/19/17	RENTAL OF UNIT @REC CENTER	102.20	7-01-20-152-000-170	B	Central Services: Leased Equipment	R			09/19/17	09/27/17			350846	N	
Vendor Total:				244.40													
MEERS MEERS GROUP																	
	17-01002	09/21/17	added assessment	5,970.00	7-01-20-150-000-152	B	Tax Assessor: Appraisal Services	R			09/21/17	09/28/17			7053	N	
Vendor Total:				5,970.00													
FRANCESC MIGLIACCIO INC																	
	17-00041	01/19/17	dr5aw down account-2017	67.00	T-03-56-850-000-013	B	Trust: Police Explorers	R			01/19/17	09/27/17			9/14/17	N	
	10		draw down account-2017	48.00	T-03-56-850-000-013	B	Trust: Police Explorers	R			01/19/17	09/29/17			9/28/17	N	
	11		draw down account-2017	115.00													
Vendor Total:				115.00													
MONMOUTH COUNTY CLERK																	
	17-01032	09/28/17	deposit into acct #19	500.00	7-01-20-145-000-125	B	Tax Collection: Recording Fees and Inter	R			09/28/17	09/28/17				N	
Vendor Total:				500.00													
MONMOUTH COUNTY POLICE ACADEMY																	
	17-00960	09/12/17	computer crimes course	25.00	7-01-25-240-000-136	B	Police: Schooling/Training	R			09/12/17	09/27/17			2259	N	
Vendor Total:				25.00													
MONMOUTH COUNTY TREASURER																	
	17-00708	07/06/17	COUNTY TAXES-NOVEMBER 2017	387,019.24	7-01-99-999-000-208	B	County Taxes Payable	R			07/06/17	09/27/17			NOV 2017	N	
Vendor Total:				387,019.24													

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 Excl
LIBRARY MONMOUTH COUNTY TREASURER														
	17-00709	07/06/17	LIBRARY TAXES-NOV 2017											
	1		LIBRARY TAXES-NOV 2017	27,729.64	7-01-99-999-000-208		B County Taxes Payable	R	07/06/17	09/27/17			NOV 2017	N
	Vendor Total:			27,729.64										
OPENS PAC MONMOUTH COUNTY TREASURER														
	17-00710	07/06/17	OPEN SPACE-NOV 2017											
	1		OPEN SPACE-NOV 2017	23,287.71	7-01-99-999-000-208		B County Taxes Payable	R	07/06/17	09/27/17			NOV 2017	N
	Vendor Total:			23,287.71										
MOTOR005 MOTORS & DRIVES														
	17-00927	09/06/17	REBUILD 1 DAVIS EMU 7.2 HP											
	1		REBUILD 1 DAVIS EMU 7.2 HP	6,295.00	7-05-55-502-000-154		B Sewer: Equipment Maintenance	R	09/06/17	09/27/17			41569	N
	Vendor Total:			6,295.00										
NJAMERIC NEW JERSEY AMERICAN WATER														
	17-01036	09/29/17	gravelly point road hydrants											
	1		gravelly point road hydrants	179.46	7-01-31-463-000-193		B Fire Hydrants	R	09/29/17	09/29/17			GRAVELLY HYDRAN	N
	Vendor Total:			179.46										
PAULG005 PAUL GRANICK, ESQ.														
	17-00077	01/27/17	PROSECUTOR											
	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										
PITNEY PITNEY BOWES, INC.														
	17-00982	09/18/17	QUARTERLY POSTAGE RENTAL											
	1		QUARTERLY POSTAGE RENTAL	180.00	7-01-20-152-000-170		B Central Services: Leased Equipment	R	09/18/17	09/27/17			1005163639	N
	Vendor Total:			180.00										

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
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PRI01 PRIMEPOINT, LLC

17-00983 09/18/17 PAYROLL SERVICE-AUG 2017 764.90 7-01-20-130-000-294 B Finance: Other R 09/18/17 09/27/17 252630 N

1 PAYROLL SERVICE-AUG 2017 764.90
Vendor Total: 764.90

PRINCIPAL LIFE GROUP

17-01005 09/21/17 Life insurance 21.95 7-05-55-502-025-251 B Sewer: Insurance - Group R 09/21/17 09/27/17 10/1-10/31/17 N

1 Life insurance 790.20 7-01-23-220-000-253 B Current: Group Insurance R 09/21/17 09/27/17 10/1-10/31/17 N

2 Life insurance 812.15
Vendor Total: 812.15

PUMPING PUMPING SERVICES, INC.

17-00835 08/07/17 REPAIR TO NORTH ST STATION 600.00 7-05-55-502-000-190 B Sewer: Station Repairs R 08/07/17 09/27/17 1097760 N

1 REPAIR TO NORTH ST STATION 600.00
17-00865 08/11/17 submersible mixer 3,421.47 7-05-55-502-000-190 B Sewer: Station Repairs R 08/11/17 09/27/17 1098144 N

1 submersible mixer 3,421.47
17-00907 08/29/17 install portable mixer/shore 357.00 7-05-55-502-000-183 B Sewer: Equipment Parts R 08/29/17 09/27/17 1098110 N

1 install portable mixer/shore 357.00
Vendor Total: 4,378.47

QUICK QUICK CHEK

17-01028 09/27/17 gas-8/2617-9/13/17 2,715.04 7-01-31-460-000-192 B Fuel R 09/27/17 09/27/17 8/26-9/13/17 N

1 gas-8/2617-9/13/17 2,715.04
Vendor Total: 2,715.04

RUTGER RUTGERS

17-00922 08/30/17 recert class for clean communi 130.00 G-02-41-804-200-202 B Clean Community 2016 R 08/30/17 09/27/17 64494 N

1 recert class for clean communi 130.00
Vendor Total: 130.00

Vendor # Name	PO # PO Date Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Excl
VERIZON1 VERIZON Continued												
	17-01038 09/29/17 phone lines-40 shore drive			34.81	7-05-55-502-000-213	R	09/29/17	09/29/17			9/20/17	N
	1 phone lines-40 shore drive											
	Vendor Total:			939.85								
VERWIRE VERIZON WIRELESS												
	17-00984 09/18/17 CELLPHONE USAGE-AUGUST 2017			772.50	7-01-31-450-000-213	R	09/18/17	09/27/17			9792399370	N
	1 CELLPHONE USAGE-AUGUST 2017											
	Vendor Total:			772.50								
VSP VISION SERVICE PLAN												
	17-01035 09/29/17 vision care			599.82	7-01-23-220-000-253	R	09/29/17	09/29/17			OCTOBER 2017	N
	1 vision care			297.52	7-01-23-220-000-254	R	09/29/17	09/29/17			OCTOBER 2017	N
	2 vision care			43.97	7-05-55-502-025-251	R	09/29/17	09/29/17			OCTOBER 2017	N
	3 vision care			941.31								
	Vendor Total:			941.31								
TIMMERMA W.E. TIMMERMAN EQUIP. CO., INC.												
	17-00940 09/07/17 SB SEGMENT SET BRUSHES			384.00	7-01-26-290-000-154	R	09/07/17	09/27/17			0213440-IN	N
	1 SB SEGMENT SET BRUSHES			239.95	7-01-26-290-000-154	R	09/07/17	09/27/17			0213440-IN	N
	2 EXTENSION BROOM V			623.95								
	Vendor Total:			623.95								
Total Purchase Orders: 61 Total P.O. line Items: 86 Total List Amount: 1,100,838.09 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	250.00	0.00	250.00	0.00	0.00	250.00
	7-01	1,080,082.37	0.00	1,080,082.37	0.00	0.00	1,080,082.37
	7-05	<u>10,958.42</u>	<u>0.00</u>	<u>10,958.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,958.42</u>
	Year Total:	1,091,040.79	0.00	1,091,040.79	0.00	0.00	1,091,040.79
	6-02	671.86	0.00	671.86	0.00	0.00	671.86
TRUST NON BUDGET-TWO RIVER	T-03	8,875.44	0.00	8,875.44	0.00	0.00	8,875.44
Total of All Funds:		<u>1,100,838.09</u>	<u>0.00</u>	<u>1,100,838.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,838.09</u>

Batch Id: KITTYI Batch Type: M Batch Date: 09/18/17 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
90150 17-00986	09/18/17 09/18/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 p/r wire paydate 09/15/17	3,788.40	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00986	09/18/17	2 p/r wire paydate 09/15/17	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00986	09/18/17	3 p/r wire paydate 09/15/17	1,923.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00986	09/18/17	4 p/r wire paydate 09/15/17	4,479.47	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00986	09/18/17	5 p/r wire paydate 09/15/17	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00986	09/18/17	6 p/r wire paydate 09/15/17	3,620.39	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00986	09/18/17	7 p/r wire paydate 09/15/17	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00986	09/18/17	8 p/r wire paydate 09/15/17	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	8	1
17-00986	09/18/17	9 p/r wire paydate 09/15/17	1,279.12	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
17-00986	09/18/17	10 p/r wire paydate 09/15/17	51,701.44	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
17-00986	09/18/17	11 p/r wire paydate 09/15/17	6,341.74	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	11	1
17-00986	09/18/17	12 p/r wire paydate 09/15/17	509.74	7-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	12	1
17-00986	09/18/17	13 p/r wire paydate 09/15/17	8,921.88	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	13	1
17-00986	09/18/17	14 p/r wire paydate 09/15/17	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	14	1
17-00986	09/18/17	15 p/r wire paydate 09/15/17	208.33	T-03-56-850-000-009 Trust: Public Defender	Budget	Aprv	15	1
17-00986	09/18/17	16 p/r wire paydate 09/15/17	4,592.15	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
17-00986	09/18/17	17 p/r wire paydate 09/15/17	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
17-00986	09/18/17	18 p/r wire paydate 09/15/17	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	18	1
17-00986	09/18/17	19 p/r wire paydate 09/15/17	8,701.41	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
17-00986	09/18/17	20 p/r wire paydate 09/15/17	982.52	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	19	1
17-00986	09/18/17	21 p/r wire paydate 09/15/17	1,770.41	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
17-00986	09/18/17	22 p/r wire paydate 09/15/17	4,838.11	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	22	1
17-00986	09/18/17	23 p/r wire paydate 09/15/17	4,730.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	23	1
17-00986	09/18/17	24 p/r wire paydate 09/15/17	1,091.33	G-02-41-809-402-101 Alliance Grant 2017-18	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
17-00986	09/18/17	25 p/r wire paydate 09/15/17	880.00	G-02-41-811-000-001 Grant: DDEF/S&w Overtime	Budget	Aprv	25	1
17-00986	09/18/17	26 p/r wire paydate 09/15/17	3,525.75	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
17-00986	09/18/17	27 p/r wire paydate 09/15/17	269.72	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
			124,758.32					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	27	124,758.32

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	114,053.19	0.00	0.00	114,053.19
	7-05	<u>3,795.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.47</u>
Year Total:		117,848.66	0.00	0.00	117,848.66
	G-02	1,971.33	0.00	0.00	1,971.33
TRUST NON BUDGET-TWO RIVER	T-03	4,938.33	0.00	0.00	4,938.33
Total of All Funds:		<u>124,758.32</u>	<u>0.00</u>	<u>0.00</u>	<u>124,758.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	124,758.32
7-01-160-05-000-002	Due Grant Fund	1,971.33	0.00
7-01-160-05-000-004	Due Trust Fund	4,938.33	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,795.47	0.00
7-01-201-20-000-000	Current Appropriations	<u>114,053.19</u>	<u>0.00</u>
	Totals for Fund 7-01 :	124,758.32	124,758.32
7-02-160-05-000-001	Due Current	0.00	1,971.33
7-02-213-40-000-000	Appropriated Reserves	<u>1,971.33</u>	<u>0.00</u>
	Totals for Fund 7-02 :	1,971.33	1,971.33
7-03-160-05-000-001	Due Current Fund	0.00	4,938.33
7-03-201-20-000-001	General Trust Appropriations	<u>4,938.33</u>	<u>0.00</u>
	Totals for Fund 7-03 :	4,938.33	4,938.33
7-05-160-05-000-001	Due Current	0.00	3,795.47
7-05-201-20-000-000	Sewer Appropriations	<u>3,795.47</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,795.47	3,795.47
	Grand Total:	<u>135,463.45</u>	<u>135,463.45</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 90150 to 90150
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					Seq Acct
90150	09/18/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					705
17-00986	1	p/r wire paydate 09/15/17	3,788.40	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00986	2	p/r wire paydate 09/15/17	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00986	3	p/r wire paydate 09/15/17	1,923.83	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00986	4	p/r wire paydate 09/15/17	4,479.47	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00986	5	p/r wire paydate 09/15/17	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00986	6	p/r wire paydate 09/15/17	3,620.39	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00986	7	p/r wire paydate 09/15/17	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00986	8	p/r wire paydate 09/15/17	250.00	7-01-21-180-000-011	Budget		8 1
				Municipal Land Use Law: Salaries & Wages			
17-00986	9	p/r wire paydate 09/15/17	1,279.12	7-01-25-265-000-011	Budget		9 1
				Uniform Fire: Salaries & Wages			
17-00986	10	p/r wire paydate 09/15/17	51,701.44	7-01-25-240-000-011	Budget		10 1
				Police: Salaries & Wages			
17-00986	11	p/r wire paydate 09/15/17	6,341.74	7-01-25-240-000-013	Budget		11 1
				Police: S&W Overtime			
17-00986	12	p/r wire paydate 09/15/17	509.74	7-01-25-240-000-014	Budget		12 1
				Police: S&W Court Overtime			
17-00986	13	p/r wire paydate 09/15/17	8,921.88	7-01-25-250-000-011	Budget		13 1
				Police Dispatch: Salaries & Wages			
17-00986	14	p/r wire paydate 09/15/17	562.50	7-01-43-490-000-011	Budget		14 1
				Municipal Court: Salaries & Wages			
17-00986	15	p/r wire paydate 09/15/17	208.33	T-03-56-850-000-009	Budget		15 1
				Trust: Public Defender			
17-00986	16	p/r wire paydate 09/15/17	4,592.15	7-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
17-00986	17	p/r wire paydate 09/15/17	3,189.29	7-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
17-00986	18	p/r wire paydate 09/15/17	152.08	7-01-25-252-000-011	Budget		18 1
				Emergency Mgmt: Salaries & Wages			
17-00986	19	p/r wire paydate 09/15/17	8,701.41	7-01-26-290-000-011	Budget		20 1
				Streets: Salaries & Wages			
17-00986	20	p/r wire paydate 09/15/17	982.52	7-01-26-310-000-011	Budget		19 1
				B&G: Salaries & Wages			
17-00986	21	p/r wire paydate 09/15/17	1,770.41	7-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
17-00986	22	p/r wire paydate 09/15/17	4,838.11	7-01-36-472-000-000	Budget		22 1
				Statutory: Social Security			
17-00986	23	p/r wire paydate 09/15/17	4,730.00	T-03-56-850-000-005	Budget		23 1
				Trust: Off Duty Police			
17-00986	24	p/r wire paydate 09/15/17	1,091.33	G-02-41-809-402-101	Budget		24 1
				Alliance Grant 2017-18			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
90150		BOROUGH OF HIGHLANDS PAYROLL						
		Continued						
17-00986	25	p/r wire paydate 09/15/17	880.00	G-02-41-811-000-001	Budget		25	1
				Grant: DDEF/S&w Overtime				
17-00986	26	p/r wire paydate 09/15/17	3,525.75	7-05-55-501-000-011	Budget		26	1
				Sewer: Salaries & Wages				
17-00986	27	p/r wire paydate 09/15/17	269.72	7-05-55-502-200-256	Budget		27	1
				Sewer: Social Security System				
			<u>124,758.32</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	124,758.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	124,758.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	114,053.19	0.00	0.00	114,053.19
	7-05	<u>3,795.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795.47</u>
Year Total:		117,848.66	0.00	0.00	117,848.66
	G-02	1,971.33	0.00	0.00	1,971.33
TRUST NON BUDGET-TWO RIVER	T-03	4,938.33	0.00	0.00	4,938.33
Total of All Funds:		<u><u>124,758.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>124,758.32</u></u>