



BOROUGH OF  
HIGHLANDS COUNTY OF  
MONMOUTH

## RESOLUTION 17-059

### RESOLUTION AUTHORIZING PAYMENT OF BILLS

**WHEREAS**, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated February 10, 2017, which totals as follows:

Current Fund	\$329,758.77
Sewer Account	\$55,623.73
Capital Fund	\$154,185.88
Trust-Other	\$13,613.87
Federal/State Grants	\$46.89

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$553,229.14** be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is on file in the Municipal Clerk's office for reference.

**Motion:** Approve Resolution 17-059, **Moved** by Councilmember Card; **Seconded** by Councilmember Wells

**Vote:** Motion carried by roll call vote (**summary:** Yes = 4; No = 0; Abstain = 1).

**Yes:** Councilmember Broullon, Councilmember Card, Councilmember D'Arrigo, Councilmember Wells,

**No:**

**Abstain:** Mayor O'Neil

I, Dwayne M, Harris, Acting Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Regular Meeting, held February 15, 2017. WITNESS my hand this 16th day of February 2017.

Dwayne M. Harris, RMC  
Acting Municipal Clerk

**RECAP OF PAYMENT OF BILLS  
02/15/2017**

<b>CURRENT:</b>		\$	329,758.77
Payroll	(01/30/2017)	\$	108,194.70
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	55,623.73
Payroll	(01/30/2017)	\$	3,575.68
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	154,185.88
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	13,613.87
Payroll	(01/30/2017)	\$	520.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	46.89
Payroll	(01/30/2017)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
Manual Checks		\$	
Voided Checks		\$	

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

P.O. Type: All  
Range: First to Last  
Format: Condensed

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01240	10/25/13	TM T&M ASSOCIATES	RT 36 DRAINAGE SYSTEM	Open	14,554.40	0.00	
15-00128	01/29/15	TM T&M ASSOCIATES	R-15-46 ASST.30 SHREWSBURY AVE	Open	1,461.50	0.00	
15-00195	02/17/15	TM T&M ASSOCIATES	STORMWATER DRAINAGE R-15-52	Open	237.22	0.00	
15-01029	09/15/15	TM T&M ASSOCIATES	R-15-75 VETRANS PARK ENG.SERV.	Open	207.50	0.00	
16-00018	01/12/16	ARNETTE THE ARNETTE LAW FIRM	2016 TAX LEGAL SERVICES	Open	406.25	0.00	
16-00021	01/12/16	TM T&M ASSOCIATES	2016 ENGINEERING SERVICES	Open	15,000.00	0.00	
16-00112	02/02/16	MODSPACE MOD SPACE	RENTAL OF FACILITIES/HUR SANDY	Open	9,853.50	0.00	
16-00702	06/14/16	NJDEP005 NJDEP	SOLID WASTE TRANSPORTER DECALS	Open	1,090.00	0.00	
16-00993	09/08/16	NJLM NJ STATE LEAG.OF MUNICIPALITIE	grey areas of gov ethics	Open	60.00	0.00	
16-01146	10/13/16	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS	MIDDLE/HIGH SCHOOL PROGRAM	Open	46.89	0.00	
16-01374	12/01/16	ALL01 ALLIED 100, LLC	AED EQUIPMENT	Open	559.90	0.00	
16-01406	12/06/16	TRIOUS TRIUS, INC.	PARTS FOR DPW SMALL SANDER1741	Open	576.45	0.00	
16-01466	12/13/16	RED RED THE UNIFORM TAILOR	elbeco l/s uniform shirt	Open	53.40	0.00	
16-01470	12/13/16	MONMOUTH MONMOUTH COUNCIL	EXPLORING LAW ENFORCEMENT CERT	Open	92.16	0.00	
16-01472	12/13/16	SWORLDWI S&S WORLDWIDE	MISC. PROGRAM SUPPLIES	Open	268.20	0.00	
16-01534	12/28/16	ORIENTAL ORIENTAL TRADING CO.	MISC. PROGRAM SUPPLIES	Open	113.68	0.00	
16-01536	12/28/16	TRIOUS TRIUS, INC.	PARTS FOR DPW 1740 SANDER	Open	423.59	0.00	
16-01543	12/30/16	GTBM GTBM	IMPRESS NIMH 2000M FM BATTERY	Open	1,253.25	0.00	
16-01547	12/30/16	HEART005 HEARTSMART.COM	DEFIBTECH LIFELINE AUTO AED	Open	3,351.00	0.00	
17-00002	12/29/16	GRA01 GRAMCO WORD PROCESSING INC	RECORDER FOR CLERKS OFFICE	Open	3,999.00	0.00	
17-00003	12/15/16	MOR01 MORTON SALT INC.	SALT FOR THE BOROUGH FOR STORM	Open	2,542.86	0.00	
17-00014	12/30/16	GATEWAY GATEWAY PRESS	PAPER FOR PURCHASE ORDERS	Open	640.00	0.00	
17-00015	01/13/17	BACHM005 DWYER,BACHMAN & NEWMAN LLC	RESO 17-001 BOROUGH ATTORNEY	Open	2,325.00	0.00	
17-00024	01/17/17	BAYTASK BAYSHORE TASK FORCE	annual fee-adm & operations	Open	2,000.00	0.00	
17-00025	01/17/17	MOTIO005 MOTION PICTURE LICENSING CORP	ANNUAL MOTION PICTURE LICENSIN	Open	586.50	0.00	
17-00026	01/17/17	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	522.01	0.00	
17-00033	01/17/17	NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION	2017-ANNUAL DUES	Open	300.00	0.00	
17-00036	01/17/17	ADVANCED ADVANCED MICRO DISTRIBUTION	HOURS-DRAW DOWN	Open	1,500.00	0.00	
17-00037	01/17/17	STALK005 STALKER RADAR/APPLIED CONCEPTS	MULTIPLE ITEMS-POLICE VEHICLE	Open	1,821.50	0.00	
17-00046	01/19/17	JNCPR005 JNC PROPERTIES LLC	REFUND OF UNUSED ESCROWS	Open	853.23	0.00	
17-00053	01/20/17	ATLAN010 ATLANTIC SECURITY & FIRE	QUARTERLY MONITORING	Open	300.00	0.00	
17-00062	01/23/17	JFK01 J.F.KIELY CONSTRUCTION CO.	DECLARED ROAD EMERGENCY REPAIR	Open	139,394.26	0.00	
17-00063	01/25/17	FASTC005 FASTCOPY PRINTING CENTER	BUSINESS CARDS-ERROL LAMBERSON	Open	52.00	0.00	
17-00064	01/25/17	HOMEDEPO HOME DEPOT CREDIT SERVICES	WOOD/SUPPLIES BORO GARAGE	Open	1,177.78	0.00	
17-00066	01/25/17	MON02 MONMOUTH COUNTY TREASURER	road treatment/salt brine	Open	778.62	0.00	
17-00091	02/01/17	USBANKBV US BANK CUST FOR BV002 TRUST	LIEN REDEMPTION	Open	8,888.97	0.00	
17-00098	02/01/17	COUNTY1 COUNTY OF MONMOUTH	HIGHLANDS BRINE ROADS 1/5	Open	399.07	0.00	
17-00105	02/02/17	USBAN025 US BANK CUST BV001 TRUST	LIEN REDEMPTION	Open	3,088.33	0.00	
17-00112	02/03/17	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD	DENTAL	Open	3,481.94	0.00	
17-00114	02/06/17	BROADVIE BROADVIEW NETWORKS	telephone-12/28-1/27/17	Open	1,347.74	0.00	
17-00116	02/06/17	FOU01 FOUNDATION TITLE, LLC	BAYPOINTE CONDO ASSOC.TITLE SE	Open	650.00	0.00	
17-00118	02/06/17	MSWASTE M & S WASTE SERVICES	SANITATION SERVICES JANUARY	Open	33,389.11	0.00	
17-00120	02/08/17	JCPL JCP & L	17 SHORE/MILLER ST.	Open	11,285.79	0.00	
17-00121	02/08/17	NJAMERIC NEW JERSEY AMERICAN WATER	42 SHORE DR	Open	5,812.33	0.00	
17-00122	02/08/17	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD	DENTAL COBRA	Open	423.07	0.00	
17-00123	02/08/17	CAN01 CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	Open	325.95	0.00	
17-00125	02/08/17	TOMSA T.O.M.S.A.	JANUARY FLOW	Open	51,230.87	0.00	
17-00127	02/08/17	STATE 3 NEW JERSEY DEPT. OF LABOR	12/31/2016 0216000720 000 00	Open	430.28	0.00	
17-00128	02/09/17	QUICK QUICK CHEK	gasoline	Open	2,593.51	0.00	
17-00129	02/09/17	HLDBID HIGHLANDS BUSINESS PARTNERSHIP	bid tax	Open	30,000.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-00130	02/09/17	TWINLIGH TWIN LIGHTS TERRACE CONDO	snow removal-01/08/17	Open	209.85	0.00		
17-00131	02/09/17	TWINLIGH TWIN LIGHTS TERRACE CONDO	electric reimbursement	Open	708.33	0.00		
17-00132	02/09/17	JASPAN JASPAN	misc. items	Open	179.34	0.00		
17-00133	02/09/17	JCPL JCP & L	receptacles waterwitch ave	Open	1,003.68	0.00		
17-00134	02/10/17	NJNG NEW JERSEY NATURAL GAS	22 snugharbor avenue	Open	1,546.93	0.00		
17-00135	02/10/17	MMJIF MONMOUTH MUNICIPAL JOINT	2017- LIABILITY INSURANCE	Open	169,711.21	0.00		
17-00136	02/10/17	MCRHC M.C. REGIONAL HEALTH COMM.	1ST QUARTER HEALTH SERVICES	Open	16,750.00	0.00		
17-00137	02/10/17	NAYLORS NAYLORS AUTO PARTS	VEHICLE PARTS	Open	1,371.19	0.00		
Total Purchase Orders:		58	Total P.O. Line Items:	0	Total List Amount:	553,229.14	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	6-01	41,217.51	0.00	41,217.51	0.00	0.00	41,217.51
	6-05	<u>1,090.00</u>	<u>0.00</u>	<u>1,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090.00</u>
Year Total:		42,307.51	0.00	42,307.51	0.00	0.00	42,307.51
	7-01	288,541.26	0.00	288,541.26	0.00	0.00	288,541.26
	7-05	<u>54,533.73</u>	<u>0.00</u>	<u>54,533.73</u>	<u>0.00</u>	<u>0.00</u>	<u>54,533.73</u>
Year Total:		343,074.99	0.00	343,074.99	0.00	0.00	343,074.99
CAPITAL PROJECTS	C-04	154,185.88	0.00	154,185.88	0.00	0.00	154,185.88
	G-02	46.89	0.00	46.89	0.00	0.00	46.89
TRUST NON BUDGET-	T-03	13,613.87	0.00	13,613.87	0.00	0.00	13,613.87
Total of All Funds:		<u>553,229.14</u>	<u>0.00</u>	<u>553,229.14</u>	<u>0.00</u>	<u>0.00</u>	<u>553,229.14</u>

Batch Id: KITTYI Batch Type: M Batch Date: 01/30/17 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
1310 17-00083	01/30/17 01/30/17	PAYROLL 1 p/r wire	BOROUGH OF HIGHLANDS PAYROLL paydate 01/30/17	3,966.70	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00083	01/30/17	2 p/r wire	paydate 01/30/17	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00083	01/30/17	3 p/r wire	paydate 01/30/17	1,319.67	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00083	01/30/17	4 p/r wire	paydate 01/30/17	4,207.03	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00083	01/30/17	5 p/r wire	paydate 01/30/17	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00083	01/30/17	6 p/r wire	paydate 01/30/17	2,659.00	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00083	01/30/17	7 p/r wire	paydate 01/30/17	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00083	01/30/17	8 p/r wire	paydate 01/30/17	125.00	7-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
17-00083	01/30/17	9 p/r wire	paydate 01/30/17	125.00	7-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
17-00083	01/30/17	10 p/r wire	paydate 01/30/17	1,278.92	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
17-00083	01/30/17	11 p/r wire	paydate 01/30/17	1,100.00	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
17-00083	01/30/17	12 p/r wire	paydate 01/30/17	57,377.38	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
17-00083	01/30/17	13 p/r wire	paydate 01/30/17	201.24	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
17-00083	01/30/17	14 p/r wire	paydate 01/30/17	8,655.97	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
17-00083	01/30/17	15 p/r wire	paydate 01/30/17	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	15	1
17-00083	01/30/17	16 p/r wire	paydate 01/30/17	4,078.30	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
17-00083	01/30/17	17 p/r wire	paydate 01/30/17	2,926.13	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
17-00083	01/30/17	18 p/r wire	paydate 01/30/17	152.28	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	18	1
17-00083	01/30/17	19 p/r wire	paydate 01/30/17	4,531.92	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	19	1
17-00083	01/30/17	20 p/r wire	paydate 01/30/17	893.20	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
17-00083	01/30/17	21 p/r wire	paydate 01/30/17	2,570.63	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
17-00083	01/30/17	22 p/r wire	paydate 01/30/17	642.60	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	22	1
17-00083	01/30/17	23 p/r wire	paydate 01/30/17	520.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	23	1
17-00083	01/30/17	24 p/r wire	paydate 01/30/17	1,091.33	G-02-41-809-401-101 Alliance Grant 2016-2017 S&W	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
17-00083	01/30/17	25 p/r wire paydate 01/30/17	3,321.58	7-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	25	1
17-00083	01/30/17	26 p/r wire paydate 01/30/17	254.10	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	26	1
17-00083	01/30/17	27 p/r wire paydate 01/30/17	4,372.52	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
			113,381.71					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	27	113,381.71

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	108,194.70	0.00	0.00	108,194.70
	7-05	<u>3,575.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,575.68</u>
Year Total:		111,770.38	0.00	0.00	111,770.38
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	520.00	0.00	0.00	520.00
Total of All Funds:		<u>113,381.71</u>	<u>0.00</u>	<u>0.00</u>	<u>113,381.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	113,381.71
7-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
7-01-160-05-000-004	Due Trust Fund	520.00	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,575.68	0.00
7-01-201-20-000-000	Current Appropriations	<u>108,194.70</u>	<u>0.00</u>
	Totals for Fund 7-01 :	113,381.71	113,381.71
7-02-160-05-000-001	Due Current	0.00	1,091.33
7-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 7-02 :	1,091.33	1,091.33
7-03-160-05-000-001	Due Current Fund	0.00	520.00
7-03-201-20-000-001	General Trust Appropriations	<u>520.00</u>	<u>0.00</u>
	Totals for Fund 7-03 :	520.00	520.00
7-05-160-05-000-001	Due Current	0.00	3,575.68
7-05-201-20-000-000	Sewer Appropriations	<u>3,575.68</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,575.68	3,575.68
	Grand Total:	<u>118,568.72</u>	<u>118,568.72</u>



Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 1310 to 1310  
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
1310	01/30/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					656
17-00083	1	p/r wire paydate 01/30/17	3,966.70	7-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
17-00083	2	p/r wire paydate 01/30/17	4,675.00	7-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
17-00083	3	p/r wire paydate 01/30/17	1,319.67	7-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
17-00083	4	p/r wire paydate 01/30/17	4,207.03	7-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
17-00083	5	p/r wire paydate 01/30/17	1,138.46	7-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
17-00083	6	p/r wire paydate 01/30/17	2,659.00	7-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
17-00083	7	p/r wire paydate 01/30/17	635.25	7-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
17-00083	8	p/r wire paydate 01/30/17	125.00	7-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
17-00083	9	p/r wire paydate 01/30/17	125.00	7-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
17-00083	10	p/r wire paydate 01/30/17	1,278.92	7-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
17-00083	11	p/r wire paydate 01/30/17	1,100.00	7-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
17-00083	12	p/r wire paydate 01/30/17	57,377.38	7-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
17-00083	13	p/r wire paydate 01/30/17	201.24	7-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
17-00083	14	p/r wire paydate 01/30/17	8,655.97	7-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
17-00083	15	p/r wire paydate 01/30/17	562.50	7-01-43-490-000-011	Budget		15 1
				Municipal Court: Salaries & Wages			
17-00083	16	p/r wire paydate 01/30/17	4,078.30	7-01-22-195-000-011	Budget		16 1
				Construction: Salaries & Wages			
17-00083	17	p/r wire paydate 01/30/17	2,926.13	7-01-22-200-000-011	Budget		17 1
				Code Enf: Salaries & Wages			
17-00083	18	p/r wire paydate 01/30/17	152.28	7-01-25-252-000-011	Budget		18 1
				Emergency Mgmt: Salaries & Wages			
17-00083	19	p/r wire paydate 01/30/17	4,531.92	7-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
17-00083	20	p/r wire paydate 01/30/17	893.20	7-01-26-310-000-011	Budget		20 1
				B&G: Salaries & Wages			
17-00083	21	p/r wire paydate 01/30/17	2,570.63	7-01-28-360-000-011	Budget		21 1
				Community Ctr: Salaries & Wages			
17-00083	22	p/r wire paydate 01/30/17	642.60	7-01-26-290-000-011	Budget		22 1
				Streets: Salaries & Wages			
17-00083	23	p/r wire paydate 01/30/17	520.00	T-03-56-850-000-005	Budget		23 1
				Trust: Off Duty Police			
17-00083	24	p/r wire paydate 01/30/17	1,091.33	G-02-41-809-401-101	Budget		24 1
				Alliance Grant 2016-2017 S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
1310		BOROUGH OF HIGHLANDS PAYROLL							
17-00083	25	p/r wire paydate 01/30/17	3,321.58	7-05-55-501-000-011	Budget		25	1	
				Sewer: Salaries & wages					
17-00083	26	p/r wire paydate 01/30/17	254.10	7-05-55-502-200-256	Budget		26	1	
				Sewer: Social Security System					
17-00083	27	p/r wire paydate 01/30/17	4,372.52	7-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
			<u>113,381.71</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	113,381.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>113,381.71</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	108,194.70	0.00	0.00	108,194.70
	7-05	3,575.68	0.00	0.00	3,575.68
Year Total:		<u>111,770.38</u>	<u>0.00</u>	<u>0.00</u>	<u>111,770.38</u>
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET-TWO RIVER	T-03	520.00	0.00	0.00	520.00
Total of All Funds:		<u><u>113,381.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>113,381.71</u></u>