

RECAP OF PAYMENT OF BILLS

11/02/2016

CURRENT:		\$ 1,166,139.68
Payroll	(10/15/2016)	\$ 126,083.45
Manual Checks		\$
Voided Checks		\$
SEWER ACCOUNT:		\$ 10,057.62
Payroll	(10/15/2016)	\$ 3,530.38
Manual Checks		\$
Voided Checks		\$
CAPITAL/GENERAL		\$ 29,327.54
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
TRUST FUND		\$ 102,912.77
Payroll	(10/15/2016)	\$ 4,745.00
Manual Checks		\$
Voided Checks		\$
UNEMPLOYMENT ACCT-MANUALS		\$
DOG FUND		\$
GRANT FUND		\$ 8,809.27
Payroll	(10/15/2016)	\$ 1,227.74
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: NOV 2 to NOV 2 Rcvd Date Start: 0 End: 10/28/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/11/16	NOV 2	15-00584	TM T&M ASSOCIATES 7 HURR SANDY PW3368	16.50	5-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi	DAP305671	
Total for Batch: NOV 2				16.50			
Total for Date: 10/11/16				Total for All Batches: 16.50			

10/26/16	NOV 2	15-01503	SHIIN005 SHI INTERNATIONAL CORP 5 IMPLEMENTATION AND TRAINING	17,271.00	5-01-25-240-000-294 Police: Other	B05578350	
10/26/16	NOV 2	15-01525	DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC 1 DRAEGER CERTIFIED WET BATH	42.20	5-01-25-240-000-294 Police: Other	91208597	
10/26/16	NOV 2	15-01525	2 shipping	169.00	5-01-25-240-000-294 Police: Other	91198758	
10/26/16	NOV 2	15-01525	3 alcotest cuo34 simulator	66.00	5-01-25-240-000-294 Police: Other	91241672	
10/26/16	NOV 2	15-01525	4 set of hoses for 1710	0.00	5-01-25-240-000-294 Police: Other		
10/26/16	NOV 2	15-01525	5 alcotest temperature probe	0.00	5-01-25-240-000-294 Police: Other		
10/26/16	NOV 2	15-01525	6 simulator ring	0.00	5-01-25-240-000-294 Police: Other		
10/26/16	NOV 2	15-01525	7 shipping	0.00	5-01-25-240-000-294 Police: Other		
P.O. Total:				277.20			

10/26/16	NOV 2	16-00019	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 12 2016 LABOR COUNSEL SERVICES	615.00	6-01-20-155-000-142 Legal Services: Consultants - Legal	46464 SEPT	
10/26/16	NOV 2	16-00021	TM T&M ASSOCIATES 4 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP310214	
10/26/16	NOV 2	16-00021	10 2016 ENGINEERING SERVICES	15,000.00	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP309848	
P.O. Total:				30,000.00			

10/26/16	NOV 2	16-00329	ADAMS005 ADAMS FIRE PROTECTION 1 4058516-COUPPING DRAEGER CEJN	306.00	6-01-25-263-000-109 Fire Dept: Emergency Safety Materials	03/16/16	
10/26/16	NOV 2	16-00633	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 3 MISC. FOOD & PAPER ITEMS	92.01	6-01-28-360-000-235 Community Ctr: Senior Citizens	10/25/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-00749	ALLAAMER ALL AMERICAN 4 16 OZ WATER BOTTLES-IMPRINTED	24.71	G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159	69917	
10/26/16	NOV 2	16-00762	JOHNNY JOHNNY ON THE SPOT, INC 6 6x12 fencing and t-stands	48.00	6-01-26-310-000-109 B&G: Emergency Safety Materials	229191	
10/26/16	NOV 2	16-00798	SIGN SIGN AND SAFETY DEVICES, LLC 1 reserved handicap sign	17.50	6-01-26-290-000-191 Streets: Signs	34690	
10/26/16	NOV 2	16-00798	2 10 FT GREEN POST	19.65	6-01-26-290-000-191 Streets: Signs	34690	
P.O. Total:				37.15			
10/26/16	NOV 2	16-00811	BACHM005 DWYER, BACHMAN & NEWMAN LLC 6 retainer 2016 October	5,416.66	6-01-20-155-000-142 Legal Services: Consultants - Legal	OCTOBER	
10/26/16	NOV 2	16-00995	LANIGAN LANIGAN ASSOCIATES, INC. 1 armor express seraph gen 2	799.65	G-02-41-812-000-003 Grant: Body Armor 2015	91978	
10/26/16	NOV 2	16-01013	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES/CODE	39.69	6-01-22-200-000-132 Code Enf: Uniform Clothing & Access.	3314795348	
10/26/16	NOV 2	16-01013	2 SUPPLY FOR CLERK	48.96	6-01-20-120-000-294 Municipal Clerk: Other	3314795348	
10/26/16	NOV 2	16-01013	3 FILE FOLDERS	3.32	6-01-20-150-000-101 Tax Assessor: Office Supplies	3314795348	
10/26/16	NOV 2	16-01013	4 FILE FOLDERS	29.33	6-01-20-150-000-101 Tax Assessor: Office Supplies	3317360791	
P.O. Total:				62.64			
10/26/16	NOV 2	16-01020	STAPLES STAPLES ADVANTAGE 1 MISC. OFFICE SUPPLIES/COMMUNIT	76.15	6-01-28-360-000-101 Community Ctr: Office Supplies	3316646103	
10/26/16	NOV 2	16-01036	EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON 2 case-.40 cal-ae40r1	1,739.78	6-01-25-240-000-107 Police: Ammo	106393	
10/26/16	NOV 2	16-01036	3 case-.40 cal (duty)-p40hst1	308.67	6-01-25-240-000-107 Police: Ammo	106393	
P.O. Total:				2,048.45			
10/26/16	NOV 2	16-01044	PTR01 PTR BALER & COMPACTOR 1 SERVICE TO KEY BOX	200.00	6-01-26-290-000-294 Streets: Other	3172875	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01058	NORTHERN NORTHERN SAFETY CO. INC. 1 ITEM # 158769-EAR MUFFS	76.74	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	902134967	
10/26/16	NOV 2	16-01058	2 ITEM #30143 FIRST AID KIT	86.94	6-01-26-290-000-294 Streets: Other	902134967	
10/26/16	NOV 2	16-01058	3 ITEM #8781 CAUTION TAPE	29.84	6-01-26-290-000-294 Streets: Other	902134967	
10/26/16	NOV 2	16-01058	4 ITEM #6383 RECYCLED RAGS	9.86	6-01-26-290-000-294 Streets: Other	902134967	
10/26/16	NOV 2	16-01058	5 SHIPPING	27.49	6-01-26-290-000-294 Streets: Other	902134967	
P.O. Total:				<u>230.87</u>			
10/26/16	NOV 2	16-01061	BSN BSN SPORTS 1 yoga mats	161.40	6-01-28-360-000-242 Community Ctr: Fall Programs	98323338	
10/26/16	NOV 2	16-01061	2 approx. shipping	27.44	6-01-28-360-000-242 Community Ctr: Fall Programs	98323338	
P.O. Total:				<u>188.84</u>			
10/26/16	NOV 2	16-01062	SWORLDWI S&S WORLDWIDE 1 foam yoga blocks	119.80	6-01-28-360-000-242 Community Ctr: Fall Programs	9315960	
10/26/16	NOV 2	16-01063	LAWEN005 LAW ENFORCEMENT SEMINARS LLC 1 COURSE FEE	325.00	6-01-25-240-000-136 Police: Schooling/Training	84721474240805	
10/26/16	NOV 2	16-01065	NJPO NEW JERSEY PLANNING OFFICIALS 1 NJPO MEMBER-TRAINING REG FEE	80.00	6-01-21-185-000-128 Zoning: Meetings & Conferences	47729	
10/26/16	NOV 2	16-01065	2 MLUL & GUIDE TO PLANNING	30.00	6-01-21-185-000-128 Zoning: Meetings & Conferences	47729	
10/26/16	NOV 2	16-01065	3 SHIPPING	4.00	6-01-21-185-000-294 Zoning: Other	47729	
P.O. Total:				<u>114.00</u>			
10/26/16	NOV 2	16-01069	PUMPING PUMPING SERVICES, INC. 1 repair to valley st pump stati	930.20	6-05-55-502-000-190 Sewer: Station Repairs	1091899	
10/26/16	NOV 2	16-01070	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 repair & bench testing	190.00	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	51208	
10/26/16	NOV 2	16-01070	2 scott packs	288.35	6-01-25-263-000-154 Fire Dept: Equipment Maintenance	51646	
P.O. Total:				<u>478.35</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01071	TWIN TWIN LIGHTS MARINA 1 gallons gasoline-marime-17	111.86	6-01-25-263-000-294 Fire Dept: Other	8/19/16	
10/26/16	NOV 2	16-01072	GOLDE005 GOLDEN WEST INDUSTRIAL SUPPLY 1 towel artic wrap flashlight	198.58	6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	2076946	
10/26/16	NOV 2	16-01078	PRI01 PRIMEPOINT, LLC 1 PAYROLL COMPANY	2,137.25	6-01-20-152-000-294 Central Services: Other	237688	
10/26/16	NOV 2	16-01088	TIMMERMA W.E. TIMMERMAN EQUIP. CO.,INC. 1 center brooms	723.32	6-01-26-290-000-296 Streets: Machinery & Equipment	0210987-IN	
10/26/16	NOV 2	16-01088	2 side brooms	192.00	6-01-26-290-000-296 Streets: Machinery & Equipment	0210987-IN	
P.O. Total:				915.32			
10/26/16	NOV 2	16-01101	STAPLES STAPLES ADVANTAGE 1 cleaning supplies	197.87	6-01-26-310-000-116 B&G: Janitorial Supplies	3317426688	
10/26/16	NOV 2	16-01101	2 dymo labels	16.14	6-01-22-200-000-101 Code Enf: Office Supplies	3317426688	
10/26/16	NOV 2	16-01101	3 cover for samsung galaxy	116.89	6-01-20-100-000-294 Admin: Other	3317426688	
10/26/16	NOV 2	16-01101	4 tissues	8.44	6-01-20-152-000-294 Central Services: Other	3317426688	
10/26/16	NOV 2	16-01101	5 black pens	12.00	6-01-20-152-000-294 Central Services: Other	3317426688	
10/26/16	NOV 2	16-01101	6 legal 10x15	19.19	6-01-20-120-000-101 Municipal Clerk: Office Supplies	3317426688	
P.O. Total:				370.53			
10/26/16	NOV 2	16-01102	SKIP SKIP'S SPORTS 1 draw string knap sack(backpack)	382.50	6-01-20-110-000-244 Mayor/Council: Special Events	45002	
10/26/16	NOV 2	16-01137	GATEWAY GATEWAY PRESS 1 1 box business card-d.leubner	48.00	6-01-22-195-000-161 Construction: Printing	18395	
10/26/16	NOV 2	16-01141	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 misc. program expenses	29.92	6-01-28-360-000-244 Community Ctr: Special Events	10/26/16	
10/26/16	NOV 2	16-01142	COSTC005 COSTCO 1 misc. food & paper items	170.70	6-01-28-360-000-244 Community Ctr: Special Events	10/26/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01143	KEANS005 KEANSBURG PBA LOCAL 48 1 REIMBURSEMENT-DAMAGE DEPOSIT	250.00	T-03-56-850-000-011 Trust: Recreation		
10/26/16	NOV 2	16-01146	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 MIDDLE/HIGH SCHOOL PROGRAM	36.75	G-02-41-809-401-204 Mun Alliance-2016-17	10/21/16 Middleschool Prog	
10/26/16	NOV 2	16-01146	2 MIDDLE/HIGH SCHOOL PROGRAM	88.83	G-02-41-809-401-205 Mun Alliance-2016-17	10/22/16 Highschool Prog	
P.O. Total:				125.58			
10/26/16	NOV 2	16-01148	VETERINA NJ STATE DEPT. OF HEALTH 1 SEPT 2016-MONTHLY DOG REPORT	12.00	T-12-99-999-000-001 DOG TRUST: DUE CURRENT	SEPT 2016	
10/26/16	NOV 2	16-01149	ASBURY ASBURY PARK PRESS 1 BID VETERAN PARK	128.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1622074	
10/26/16	NOV 2	16-01150	ZUMUS005 ZUMU SOFTWARE 1 WEBSITE HOSTING 2016-2017	2,000.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	17217	
10/26/16	NOV 2	16-01150	2 WEBSITE SERVICE	2,400.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	17217	
P.O. Total:				4,400.00			
10/26/16	NOV 2	16-01151	NJPO NEW JERSEY PLANNING OFFICIALS 1 SINGLE MEMBERSHIP	325.00	6-01-20-120-000-127 Municipal Clerk: Dues	MP-204182016	
10/26/16	NOV 2	16-01152	MARRIAGE TREASURER, STATE OF NJ 1 2ND QTR 2016 REPORT	100.00	6-01-99-999-001-286 Due State of NJ - Marriage Lic	2ND QTR 2016	
10/26/16	NOV 2	16-01152	2 3RD QTR 2016 REPORT	350.00	6-01-99-999-001-286 Due State of NJ - Marriage Lic	3RD QTR 2016	
P.O. Total:				450.00			
10/26/16	NOV 2	16-01154	EDMUNDS EDMUNDS AND ASSOCIATES 1 RIBBONS FOR VALIDATOR	28.00	6-01-20-145-000-101 Tax Collection: Office Supplies	17-01046	
10/26/16	NOV 2	16-01154	2 RIBBONS FOR VALIDATOR	28.00	6-05-55-502-000-101 Sewer: Office Supplies	17-01046	
P.O. Total:				56.00			
10/26/16	NOV 2	16-01160	WELCO 991-GTS-WELCO 1 industrial gas	88.35	6-01-26-290-000-294 Streets: Other	74555581	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01162	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,354.92	T-03-56-851-000-003 Trust: Redemption O/S Liens	B87/L3	
10/26/16	NOV 2	16-01162	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B87/L3	
P.O. Total:				2,354.92			
10/26/16	NOV 2	16-01163	USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption	41,051.45	T-03-56-851-000-003 Trust: Redemption O/S Liens	B120/L10.2-10	
10/26/16	NOV 2	16-01163	2 premium bid	22,100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B120/L10.2-10	
P.O. Total:				63,151.45			
10/26/16	NOV 2	16-01167	VERWIRE VERIZON WIRELESS 1 CELLPHONE	1,193.32	6-01-31-450-000-213 Telecommunications	9773340712	
10/26/16	NOV 2	16-01170	DSHC DSHC ENTERPRISES, LLC 1 lien redemption	19,007.88	T-03-56-851-000-003 Trust: Redemption O/S Liens	B11.02/L12	
10/26/16	NOV 2	16-01170	2 premium bid	1,400.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B11.02/L12	
P.O. Total:				20,407.88			
10/26/16	NOV 2	16-01174	FRANCESC MIGLIACCIO INC 1 large plain pizza-gift cert	300.00	6-01-28-360-000-244 Community Ctr: Special Events	3029024	
10/26/16	NOV 2	16-01175	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,690.54	T-03-56-851-000-003 Trust: Redemption O/S Liens	B26/L11.01	
10/26/16	NOV 2	16-01175	2 premium bid	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B26/L11.01	
P.O. Total:				2,990.54			
10/26/16	NOV 2	16-01177	USBAN020 US BANK CUST PC6 LLC 1 lien redemption	1,200.85	T-03-56-851-000-003 Trust: Redemption O/S Liens	B115/L9.301	
10/26/16	NOV 2	16-01177	2 premium bid	900.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B115/L9.301	
P.O. Total:				2,100.85			
10/26/16	NOV 2	16-01180	ALTER005 ALTERNA FUNDING I,LLC MTAG 1 lien redemption	1,468.43	T-03-56-851-000-003 Trust: Redemption O/S Liens	B64/L19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01180	2 premium bid	6,800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B64/L19	
			P.O. Total:	8,268.43			
10/26/16	NOV 2	16-01188	BANKERS BANKERS LIFE AND CASUALTY CO, 1 RETIREE MEDICAL	494.63	6-01-23-220-000-254 Current: Retirees Group Insurance	B1629888	
10/26/16	NOV 2	16-01190	AME01 AMERIHEALTH INSURANCE CO. NJ 1 NOVEMBER HEALTH COVERAGE 2016	82,059.91	6-01-23-220-000-253 Current: Group Insurance	161012054498	
10/26/16	NOV 2	16-01190	2 NOVEMBER HEALTH COVERAGE 2016	1,000.00	6-05-55-502-025-252 Sewer: Insurance - Other	161012054498	
10/26/16	NOV 2	16-01190	3 NOVEMBER HEALTH COVERAGE 2016	5,150.00	6-01-23-220-000-254 Current: Retirees Group Insurance	161012054498	
			P.O. Total:	88,209.91			
10/26/16	NOV 2	16-01193	ASBURY ASBURY PARK PRESS 1 harbor meeting date change	47.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1642049	
10/26/16	NOV 2	16-01193	2 intro 0-16-22	95.00	6-01-20-120-000-120 Municipal Clerk: Advertising	1645343	
			P.O. Total:	142.00			
10/26/16	NOV 2	16-01194	TDWEA005 TD WEALTH 1 AHRSA SEWER BOND SERVICE FEE	1,875.00	6-05-55-502-000-124 Sewer: Paying Agent Fees	81 1489 80 6	
10/26/16	NOV 2	16-01195	STA02 STATE SHORTHAND REPORTING SERV 1 TRANSCRIBING SERVICES	730.00	6-01-20-155-000-294 Legal Services: Other	630582	
10/26/16	NOV 2	16-01196	JCPL JCP & L 1 cedar street	14.43	6-01-31-430-000-215 Electric	95744643384	
10/26/16	NOV 2	16-01196	2 street lighting	1,461.05	6-01-31-435-000-217 Street Lighting	95744643258	
10/26/16	NOV 2	16-01196	3 street lighting	2,424.14	6-01-31-435-000-217 Street Lighting	95744643259	
10/26/16	NOV 2	16-01196	4 master bill	260.08	6-01-31-430-000-215 Electric	95006266362	
			P.O. Total:	4,159.70			
10/26/16	NOV 2	16-01204	VSP VISION SERVICE PLAN 1 vision care	535.69	6-01-23-220-000-253 Current: Group Insurance	10/17-11/16/16	
10/26/16	NOV 2	16-01204	2 vision care	351.70	6-01-23-220-000-254 Current: Retirees Group Insurance	10/17-11/16/16	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/16	NOV 2	16-01204	3 vision care	43.97	6-05-55-502-025-251 Sewer: Insurance - Group	10/17-11/16/16	
P.O. Total:				<u>931.36</u>			
10/26/16	NOV 2	16-01205	VERIZON1 VERIZON 1 27 shore drive repeater	452.52	6-01-25-240-000-213 Police: Telecommunications	10/16-11/15/16	
10/26/16	NOV 2	16-01209	DEF01 DEFINO CONTRACTING COMPANY 1 escrow refund	75.00	T-03-56-850-000-005 Trust: Off Duty Police	10/20/16	
10/26/16	NOV 2	16-01211	SPECTROL SPECTROTEL, INC. 1 monthly phone service	337.33	6-01-26-310-000-170 B&G: Leased Equipment	7793892	
10/26/16	NOV 2	16-01212	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental	3,481.94	6-01-23-220-000-253 Current: Group Insurance	284935076	
10/26/16	NOV 2	16-01213	STATE08 TREASURER, STATE OF NJ 1 life hazard use fee	497.00	6-01-20-152-000-294 Central Services: Other	2144152	
10/26/16	NOV 2	16-01213	2 life hazard use fee	99.50	6-01-20-152-000-294 Central Services: Other	2144152	
P.O. Total:				<u>596.50</u>			
10/26/16	NOV 2	16-01214	TM T&M ASSOCIATES 1 pb meeting	350.00	6-01-21-180-000-144 Planning: Consultants - Engineer	DAP305687	
10/26/16	NOV 2	16-01214	2 harborside ferry pulte	578.11	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP305684	
10/26/16	NOV 2	16-01214	3 navesink shores/sandy hook	1,612.09	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP305685	
10/26/16	NOV 2	16-01214	4 jnc rental properties	394.50	T-13-58-901-000-207 Eng> 5,000 Harbor/Hudson Ferry 101/27.02	DAP305693	
P.O. Total:				<u>2,934.70</u>			
Total for Batch: NOV 2				<u>275,049.25</u>			
Total for Date: 10/26/16				Total for All Batches:	275,049.25		
10/27/16	NOV 2	15-00128	TM T&M ASSOCIATES 8 R-15-46 ASST.30 SHREWSBURY AVE	285.68	6-01-20-165-000-144 Engineering: Consultants - Engineer	DAP308114	
10/27/16	NOV 2	15-00195	TM T&M ASSOCIATES 16 STORMWATER DRAINAGE dap309834	6,835.99	C-04-14-108-000-510	dap309834	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Ord 14-08 Engineer		
10/27/16	NOV 2	15-00350	TM T&M ASSOCIATES 34 RESO R 15 136 STREETSCAPE ENG	1,763.69	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	DAP308155	
10/27/16	NOV 2	15-00350	35 RESO R 15 136 STREETSCAPE ENG	6,095.64	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	DAP309940	
			P.O. Total:	7,859.33			
10/27/16	NOV 2	15-00351	TM T&M ASSOCIATES 20 R15-76 MASTERPLAN ENGINEERING	79.12	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP308115	
10/27/16	NOV 2	15-00351	21 R15-76 MASTERPLAN ENGINEERING	3,480.22	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP309943	
10/27/16	NOV 2	15-00351	22 R15-76 MASTERPLAN ENGINEERING	474.00	6-01-99-999-000-285 Reserve for Master Plan-2014	DAP309942	
			P.O. Total:	4,033.34			
10/27/16	NOV 2	15-00752	TM T&M ASSOCIATES 14 PPDR/DEMO PROGRAM/HURR SANDY	541.00	C-04-13-123-000-515 ORD 13-23: Consultants-Other	DAP308116	
10/27/16	NOV 2	15-00928	TM T&M ASSOCIATES 47 R-15-162 HURR SANDY PW ASSIST.	1,447.00	6-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	DAP308117	
10/27/16	NOV 2	15-01029	TM T&M ASSOCIATES 13 R-15-75 VETRANS PARK ENG.SERV.	229.50	T-03-56-854-000-000 Trust: Open Space	DAP308119	
10/27/16	NOV 2	16-00018	ARNETTE THE ARNETTE LAW FIRM 9 2016 TAX LEGAL SERVICES	718.75	6-01-20-155-000-142 Legal Services: Consultants - Legal	SEPT 2016	
10/27/16	NOV 2	16-00515	TM T&M ASSOCIATES 5 R-16-72 BORO HALL PHASE I	3,250.55	C-04-16-101-000-203 ORD#16-7 Engineer-New Borough Hall	DAP308193	
10/27/16	NOV 2	16-00624	TM T&M ASSOCIATES 4 2016 GRANT WRITER SERVICE	5,326.17	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP310222	
10/27/16	NOV 2	16-00624	5 2016 GRANT WRITER SERVICE	1,030.06	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP309849	
10/27/16	NOV 2	16-00624	6 2016 GRANT WRITER SERVICE	5,134.36	6-01-20-110-000-151 Mayor/Council: Consultants - Other	DAP310221	
			P.O. Total:	11,490.59			
10/27/16	NOV 2	16-00804	TM T&M ASSOCIATES 5 TAX MAPS RESO R-16-47	1,742.11	6-01-20-150-000-294	DAP308142	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/27/16	NOV 2	16-00804	6 TAX MAPS RESO R-16-47	2,535.00	Tax Assessor: Other 6-01-20-150-000-294 Tax Assessor: Other	DAP309846	
P.O. Total:				4,277.11			
10/27/16	NOV 2	16-01051	FRA FRA TECHNOLOGIES 1 2017 maintenance contract	2,100.00	6-01-20-120-000-152 Municipal Clerk: Contractual Service	12190-B	
10/27/16	NOV 2	16-01123	SPCA MONMOUTH COUNTY SPCA 1 ANIMAL CONTROL	487.50	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	2014502	
10/27/16	NOV 2	16-01130	STAPLES STAPLES ADVANTAGE 1 8 1/2x11 printing paper	114.00	6-01-20-152-000-103 Central Services: Consumable Supplies	3317541001	
10/27/16	NOV 2	16-01168	TRIBA005 TRIBAR SERVICES, INC. 1 EMERGENCY SERVICES-VALLEY ST	10,000.00	C-04-12-120-000-555 Project 0-12-20: Construction Contracts	PAY 1	
10/27/16	NOV 2	16-01168	4 CHANGE ORDER-VALLEY ST 3	8,700.00	C-04-12-120-000-555 Project 0-12-20: Construction Contracts	CHANGE ORDER#1	
P.O. Total:				18,700.00			
10/27/16	NOV 2	16-01169	AMERPIPE AMERICAN PIPE CLEANING 1 jet vac truck w/technician	2,700.00	6-05-55-502-000-189 Sewer: Line Repairs	2230	
10/27/16	NOV 2	16-01169	2 jet vac truck w/technician	2,400.00	6-05-55-502-000-189 Sewer: Line Repairs	2159	
P.O. Total:				5,100.00			
10/27/16	NOV 2	16-01192	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	21.95	6-05-55-502-025-251 Sewer: Insurance - Group	11/01-11/30/16	
10/27/16	NOV 2	16-01192	2 LIFE INSURANCE	768.25	6-01-23-220-000-253 Current: Group Insurance	11/01-11/30/16	
P.O. Total:				790.20			
10/27/16	NOV 2	16-01210	COMCAST COMCAST 1 19 bay avenue	293.32	6-01-31-450-000-213 Telecommunications	19 BAY AVE	
10/27/16	NOV 2	16-01210	2 17-1 shore drive	89.90	6-01-31-450-000-213 Telecommunications	17-1 SHORE DR	
10/27/16	NOV 2	16-01210	3 22 snugharbor ave spc 2	125.90	6-01-31-450-000-213 Telecommunications	22 SNUGHARBOR	
10/27/16	NOV 2	16-01210	4 40 shore drive	130.02	6-01-31-450-000-213 Telecommunications	40 SHORE DR	
P.O. Total:				639.14			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/27/16	NOV 2	16-01215	COL01 MELISSA COLEMAN 1 REIMBURSEMENT OF FEES	955.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	53 SHREW	
10/27/16	NOV 2	16-01216	GOWAN KERRY GOWAN 1 animal control	1,800.00	6-01-27-340-000-152 Dog Control: Contractual Service	7/23-10/26/16	
10/27/16	NOV 2	16-01218	MONM0005 MONMOUTH COUNTY CLERK 1 deposit into acct #19	400.00	6-01-20-145-000-125 Tax Collection: Recording Fees and Inter	ACCT #19	
10/27/16	NOV 2	16-01219	TWINLIGH TWIN LIGHTS TERRACE CONDO 1 street lights reimbursement	694.50	6-01-26-325-000-294 Condo Services: Other	JUNE-AUG 2016	
Total for Batch: NOV 2				72,749.18			
Total for Date: 10/27/16				Total for All Batches:	72,749.18		
10/28/16	NOV 2	16-00316	SPECTROL SPECTROTEL, INC. 7 monthly charge 2 lines 36.00	73.96	6-01-26-310-000-154 B&G: Equipment Maintenance	7814381	
10/28/16	NOV 2	16-00571	HIGHBDED HIGHLANDS BOARD OF EDUCATION 5 SCHOOL TAX-NOVEMBER 2016	264,973.00	6-01-99-999-001-206 Local School Taxes Payable	NOVEMBER 2016	
10/28/16	NOV 2	16-00710	HENRY HENRY HUDSON REGIONAL HIGH SCH 6 SCHOOL TAXES-NOVEMBER 2016	285,564.00	6-01-99-999-002-206 Regional School Taxes Payable	NOV 2016	
10/28/16	NOV 2	16-00903	JOHNNY JOHNNY ON THE SPOT, INC 1 service for port-a john units	95.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	204226	
10/28/16	NOV 2	16-00903	2 service for port-a john units	40.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	210155	
10/28/16	NOV 2	16-00903	3 service for port-a john units	40.00	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	232354	
10/28/16	NOV 2	16-00903	4 service for port-a john units	102.20	6-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	232355	
P.O. Total:				277.40			
10/28/16	NOV 2	16-00906	CENTREXT ACE-WALCO PEST CONTROL 1 monthly pest control	50.00	6-01-26-310-000-154 B&G: Equipment Maintenance	139376	
10/28/16	NOV 2	16-00906	2 monthly pest control	50.00	6-01-26-310-000-154 B&G: Equipment Maintenance	140017	

October 28, 2016
11:24 AM

BOROUGH OF HIGHLANDS
Received P.O. Batch Listing By P.O. Number

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/28/16	NOV 2	16-00906	3 monthly pest control	50.00	6-01-26-310-000-154 B&G: Equipment Maintenance	140658	
P.O. Total:				<u>150.00</u>			
10/28/16	NOV 2	16-01117	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 helmet-blewett streamlight	433.00	6-01-25-263-000-296 Fire Dept: Machinery & Equipment	8327	
10/28/16	NOV 2	16-01118	ON-SITE ON-SITE TIRE SERVICE 1 tires for dept trailer	260.00	6-01-25-263-000-198 Fire Dept: Tire Repairs & Supplies	29358	
10/28/16	NOV 2	16-01178	MGL MGL PRINTING SOLUTIONS 1 tax sale notices	103.50	6-01-20-145-000-102 Tax Collection: Forms	140821	
10/28/16	NOV 2	16-01178	2 tax sale notices	103.50	6-05-55-502-000-101 Sewer: Office Supplies	140821	
P.O. Total:				<u>207.00</u>			
10/28/16	NOV 2	16-01221	COUNTY MONMOUTH COUNTY TREASURER 1 2016 due 11/15/16 county taxes	368,815.49	6-01-99-999-000-208 County Taxes Payable		COUNTY
10/28/16	NOV 2	16-01222	LIBRARY MONMOUTH COUNTY TREASURER 1 library tax due 11/15/16	26,502.49	6-01-99-999-000-208 County Taxes Payable		LIBRARY
10/28/16	NOV 2	16-01223	OPENSAC MONMOUTH COUNTY TREASURER 1 2016 open space due 11/15/16	22,175.61	6-01-99-999-000-208 County Taxes Payable		OPEN SPACE
Total for Batch: NOV 2				<u>969,431.95</u>			
Total for Date: 10/28/16		Total for All Batches:		969,431.95			

Batch Id	Batch Total
Total for Batch: NOV 2	1,317,246.88
Total of All Batches:	<u>1,317,246.88</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	17,564.70	0.00	0.00	17,564.70
	6-01	1,148,574.98	0.00	0.00	1,148,574.98
	6-05	<u>10,057.62</u>	<u>0.00</u>	<u>0.00</u>	<u>10,057.62</u>
Year Total:		1,158,632.60	0.00	0.00	1,158,632.60
CAPITAL PROJECTS	C-04	29,327.54	0.00	0.00	29,327.54
	G-02	8,809.27	0.00	0.00	8,809.27
TRUST NON BUDGET-TWO RIVER	T-03	99,828.57	0.00	0.00	99,828.57
	T-12	499.50	0.00	0.00	499.50
	T-13	<u>2,584.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,584.70</u>
Year Total:		102,912.77	0.00	0.00	102,912.77
Total of All Funds:		<u>1,317,246.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317,246.88</u>

Batch Id: KITTYI Batch Type: M Batch Date: 10/17/16 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
10150	10/17/16	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
16-01166	10/17/16	1 p/r wire	10/14 payroll	4,217.12	6-01-20-120-000-011	Budget	Aprv	1	1
					Municipal Clerk: Salaries & Wages				
16-01166	10/17/16	2 p/r wire	10/14 payroll	4,583.33	6-01-20-100-000-011	Budget	Aprv	2	1
					Admin: Salaries & Wages				
16-01166	10/17/16	3 p/r wire	10/14 payroll	1,805.83	6-01-20-152-000-011	Budget	Aprv	3	1
					Central Services: Salaries & Wages				
16-01166	10/17/16	4 p/r wire	10/14 payroll	4,843.38	6-01-20-130-000-011	Budget	Aprv	4	1
					Finance: Salaries & Wages				
16-01166	10/17/16	5 p/r wire	10/14 payroll	1,116.52	6-01-20-150-000-011	Budget	Aprv	5	1
					Tax Assessor: Salaries & Wages				
16-01166	10/17/16	6 p/r wire	10/14 payroll	3,034.90	6-01-20-145-000-011	Budget	Aprv	6	1
					Tax Collection: Salaries & Wages				
16-01166	10/17/16	7 p/r wire	10/14 payroll	635.25	6-01-25-275-000-011	Budget	Aprv	7	1
					Municipal Prosecutor: Salaries & Wages				
16-01166	10/17/16	8 p/r wire	10/14 payroll	125.00	6-01-21-180-000-011	Budget	Aprv	8	1
					Planning: Salaries & Wages				
16-01166	10/17/16	9 p/r wire	10/14 payroll	125.00	6-01-21-185-000-011	Budget	Aprv	9	1
					Zoning: Salaries & Wages				
16-01166	10/17/16	10 p/r wire	10/14 payroll	1,598.92	6-01-25-265-000-011	Budget	Aprv	10	1
					Uniform Fire: Salaries & Wages				
16-01166	10/17/16	11 p/r wire	10/14 payroll	65,305.81	6-01-25-240-000-011	Budget	Aprv	11	1
					Police: Salaries & Wages				
16-01166	10/17/16	12 p/r wire	10/14 payroll	5,223.33	6-01-25-240-000-013	Budget	Aprv	12	1
					Police: S&W Overtime				
16-01166	10/17/16	13 p/r wire	10/14 payroll	116.76	6-01-25-240-000-014	Budget	Aprv	13	1
					Police: S&W Court Overtime				
16-01166	10/17/16	14 p/r wire	10/14 payroll	5,918.26	6-01-25-250-000-011	Budget	Aprv	14	1
					Police Dispatch: Salaries & Wages				
16-01166	10/17/16	15 p/r wire	10/14 payroll	562.50	6-01-43-490-000-011	Budget	Aprv	15	1
					Municipal Court: Salaries & Wages				
16-01166	10/17/16	16 p/r wire	10/14 payroll	4,044.95	6-01-22-195-000-011	Budget	Aprv	16	1
					Construction: Salaries & Wages				
16-01166	10/17/16	17 p/r wire	10/14 payroll	2,794.14	6-01-22-200-000-011	Budget	Aprv	17	1
					Code Enf: Salaries & Wages				
16-01166	10/17/16	18 p/r wire	10/14 payroll	152.28	6-01-25-252-000-011	Budget	Aprv	18	1
					Emergency Mgmt: Salaries & Wages				
16-01166	10/17/16	19 p/r wire	10/14 payroll	10,993.42	6-01-26-290-000-011	Budget	Aprv	19	1
					Streets: Salaries & Wages				
16-01166	10/17/16	20 p/r wire	10/14 payroll	796.00	6-01-26-310-000-011	Budget	Aprv	20	1
					B&G: Salaries & Wages				
16-01166	10/17/16	21 p/r wire	10/14 payroll	2,480.11	6-01-28-360-000-011	Budget	Aprv	21	1
					Community Ctr: Salaries & Wages				
16-01166	10/17/16	22 p/r wire	10/14 payroll	580.58	6-01-22-195-000-011	Budget	Aprv	22	1
					Construction: Salaries & Wages				
16-01166	10/17/16	23 p/r wire	10/14 payroll	5,030.06	6-01-36-472-000-000	Budget	Aprv	23	1
					Statutory: Social Security				
16-01166	10/17/16	24 p/r wire	10/14 payroll	4,745.00	T-03-56-850-000-005	Budget	Aprv	24	1
					Trust: Off Duty Police				

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
16-01166	10/17/16	25 p/r wire 10/14 payroll	1,227.74	G-02-41-809-401-101 Alliance Grant 2016-2017 S&w	Budget	Aprv	25	1
16-01166	10/17/16	26 p/r wire 10/14 payroll	3,279.50	6-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
16-01166	10/17/16	27 p/r wire 10/14 payroll	250.88	6-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	27	1
			135,586.57					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	27	135,586.57

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	126,083.45	0.00	0.00	126,083.45
	6-05	<u>3,530.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,530.38</u>
Year Total:		129,613.83	0.00	0.00	129,613.83
	G-02	1,227.74	0.00	0.00	1,227.74
TRUST NON BUDGET-TWO RIVER	T-03	4,745.00	0.00	0.00	4,745.00
Total Of All Funds:		<u>135,586.57</u>	<u>0.00</u>	<u>0.00</u>	<u>135,586.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Cash - Operating	0.00	135,586.57
6-01-160-05-000-002	Due Grant Fund	1,227.74	0.00
6-01-160-05-000-004	Due Trust Fund	4,745.00	0.00
6-01-160-05-000-009	Due Sewer Operating Fund	3,530.38	0.00
6-01-201-20-000-000	Current Appropriations	<u>126,083.45</u>	<u>0.00</u>
	Totals for Fund 6-01 :	<u>135,586.57</u>	<u>135,586.57</u>
6-02-160-05-000-001	Due Current	0.00	1,227.74
6-02-213-40-000-000	Appropriated Reserves	<u>1,227.74</u>	<u>0.00</u>
	Totals for Fund 6-02 :	<u>1,227.74</u>	<u>1,227.74</u>
6-03-160-05-000-001	Due Current Fund	0.00	4,745.00
6-03-201-20-000-001	General Trust Appropriations	<u>4,745.00</u>	<u>0.00</u>
	Totals for Fund 6-03 :	<u>4,745.00</u>	<u>4,745.00</u>
6-05-160-05-000-001	Due Current	0.00	3,530.38
6-05-201-20-000-000	Sewer Appropriations	<u>3,530.38</u>	<u>0.00</u>
	Totals for Fund 6-05 :	<u>3,530.38</u>	<u>3,530.38</u>
	Grand Total:	<u>145,089.69</u>	<u>145,089.69</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 10150 to 10150
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
10150	10/17/16	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					631
16-01166	1	p/r wire 10/14 payroll	4,217.12	6-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1 1
16-01166	2	p/r wire 10/14 payroll	4,583.33	6-01-20-100-000-011 Admin: Salaries & Wages	Budget		2 1
16-01166	3	p/r wire 10/14 payroll	1,805.83	6-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3 1
16-01166	4	p/r wire 10/14 payroll	4,843.38	6-01-20-130-000-011 Finance: Salaries & Wages	Budget		4 1
16-01166	5	p/r wire 10/14 payroll	1,116.52	6-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5 1
16-01166	6	p/r wire 10/14 payroll	3,034.90	6-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6 1
16-01166	7	p/r wire 10/14 payroll	635.25	6-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		7 1
16-01166	8	p/r wire 10/14 payroll	125.00	6-01-21-180-000-011 Planning: Salaries & Wages	Budget		8 1
16-01166	9	p/r wire 10/14 payroll	125.00	6-01-21-185-000-011 Zoning: Salaries & Wages	Budget		9 1
16-01166	10	p/r wire 10/14 payroll	1,598.92	6-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		10 1
16-01166	11	p/r wire 10/14 payroll	65,305.81	6-01-25-240-000-011 Police: Salaries & Wages	Budget		11 1
16-01166	12	p/r wire 10/14 payroll	5,223.33	6-01-25-240-000-013 Police: S&W Overtime	Budget		12 1
16-01166	13	p/r wire 10/14 payroll	116.76	6-01-25-240-000-014 Police: S&W Court Overtime	Budget		13 1
16-01166	14	p/r wire 10/14 payroll	5,918.26	6-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		14 1
16-01166	15	p/r wire 10/14 payroll	562.50	6-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget		15 1
16-01166	16	p/r wire 10/14 payroll	4,044.95	6-01-22-195-000-011 Construction: Salaries & Wages	Budget		16 1
16-01166	17	p/r wire 10/14 payroll	2,794.14	6-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		17 1
16-01166	18	p/r wire 10/14 payroll	152.28	6-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		18 1
16-01166	19	p/r wire 10/14 payroll	10,993.42	6-01-26-290-000-011 Streets: Salaries & Wages	Budget		19 1
16-01166	20	p/r wire 10/14 payroll	796.00	6-01-26-310-000-011 B&G: Salaries & Wages	Budget		20 1
16-01166	21	p/r wire 10/14 payroll	2,480.11	6-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		21 1
16-01166	22	p/r wire 10/14 payroll	580.58	6-01-22-195-000-011 Construction: Salaries & Wages	Budget		22 1
16-01166	23	p/r wire 10/14 payroll	5,030.06	6-01-36-472-000-000 Statutory: Social Security	Budget		23 1
16-01166	24	p/r wire 10/14 payroll	4,745.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10150		BOROUGH OF HIGHLANDS PAYROLL					
		Continued					
16-01166	25	p/r wire 10/14 payroll	1,227.74	G-02-41-809-401-101	Budget		25 1
				Alliance Grant 2016-2017 S&W			
16-01166	26	p/r wire 10/14 payroll	3,279.50	6-05-55-501-000-011	Budget		26 1
				Sewer: Salaries & Wages			
16-01166	27	p/r wire 10/14 payroll	250.88	6-05-55-502-200-256	Budget		27 1
				Sewer: Social Security System			
			<u>135,586.57</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	135,586.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>135,586.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	126,083.45	0.00	0.00	126,083.45
	6-05	<u>3,530.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,530.38</u>
Year Total:		129,613.83	0.00	0.00	129,613.83
	G-02	1,227.74	0.00	0.00	1,227.74
TRUST NON BUDGET-TWO RIVER	T-03	4,745.00	0.00	0.00	4,745.00
Total of All Funds:		<u>135,586.57</u>	<u>0.00</u>	<u>0.00</u>	<u>135,586.57</u>