

**RECAP OF PAYMENT OF BILLS  
01/07/2015**

<b>CURRENT:</b>		\$	62,566.33
Payroll	( 12/30/2014)	\$	248,663.78
Manual Checks		\$	4,559.13
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	15,328.14
Payroll	(12/30/2014)	\$	6,820.83
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	9,551.67
Payroll	(12/30/2014)	\$	2,625.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	78.77
Payroll	(12/30/2014)	\$	2,182.66
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.**

Rcvd Batch Id Range: JAN 7 to JAN 7 Rcvd Date Start: 0 End: 12/31/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-00004	CERIDIAN CERIDIAN 11 COBRA FEES MARCH 2014	47.95	4-01-20-130-000-294 Finance: Other	332809700	
12/30/14	JAN 7	14-00004	12 COBRA FEES MARCH 2014	46.55	4-01-20-130-000-294 Finance: Other	332664045	
P.O. Total:				94.50			
12/30/14	JAN 7	14-00081	COMCAST1 COMCAST 6 17-1 SHORE DR FIREHOUSE	182.53	4-01-31-450-000-213 Telecommunications	DEC 2014	
12/30/14	JAN 7	14-00082	COMCAST COMCAST 11 INTERNET 42 SHORE DR	200.66	4-01-31-450-000-213 Telecommunications	DEC 2014	
12/30/14	JAN 7	14-00083	COMCAST COMCAST 11 INTERNET 19 BAY AVE	135.95	4-01-31-450-000-213 Telecommunications	DEC 2014	
12/30/14	JAN 7	14-00108	COMCAST1 COMCAST 10 INTERNET/TV 27 SHORE DRIVE	165.66	4-01-31-450-000-213 Telecommunications	DEC 2014	
12/30/14	JAN 7	14-00193	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 9 LITIGATION SERVICE 29409	448.50	4-01-20-155-000-142 Legal Services: Consultants - Legal	29409	
12/30/14	JAN 7	14-00237	WELCO001 991-PRAXAIR DIST MID ATLANTIC 11 INDUSTRIAL GASES MARCH 2014	77.43	4-01-26-300-000-183 Mech Garage: Equipment & Parts	24510283	
12/30/14	JAN 7	14-00531	ALANSODE ALAN SODEN LANDSCAPING 10 BI-WEEKLY PROPERTY MAINTENANCE	80.00	4-01-26-310-000-154 B&G: Equipment Maintenance	8245	
12/30/14	JAN 7	14-00792	UL UL LLC 1 ANNUAL ARIEL INSPECTION-17-90	1,125.00	4-01-25-263-000-154 Fire Dept: Equipment Maintenance	72020032637	
12/30/14	JAN 7	14-00792	2 PUMP TESTING FOR -17-90,77,75	1,230.00	4-01-25-263-000-154 Fire Dept: Equipment Maintenance	72020033879	
P.O. Total:				2,355.00			
12/30/14	JAN 7	14-00892	MGL MGL PRINTING SOLUTIONS 1 DOG TAGS DESIGN #165 DOG BONE	285.00	4-01-27-340-000-101 Dog Control: Office Supplies	125072	
12/30/14	JAN 7	14-00892	2 CAT TAGS DESIGN #504 CAT	166.00	4-01-20-120-000-101 Municipal Clerk: Office Supplies	125072	
12/30/14	JAN 7	14-00892	3 SHIPPING	10.00	4-01-20-120-000-101	125072	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-00892	4 #MC20 OATH OF OFFICE FORMS	24.00	Municipal Clerk: Office Supplies 4-01-20-120-000-101	125072	
			P.O. Total:	485.00	Municipal Clerk: Office Supplies		
12/30/14	JAN 7	14-01016	SHOREGRA SHOREGRAF X INC. 5 6 MONTHS OF SERVICE	325.00	4-01-21-180-000-151	NOV 2014	
12/30/14	JAN 7	14-01016	6 6 MONTHS OF SERVICE	325.00	4-01-21-185-000-151	NOV 2014	
12/30/14	JAN 7	14-01016	7 6 MONTHS OF SERVICE	650.00	4-01-20-120-000-152	DEC 2014	
			P.O. Total:	1,300.00	Municipal Clerk: Contractual Service		
12/30/14	JAN 7	14-01081	RADAR R&R RADAR INC. 1 python radar calibrations	95.00	4-01-25-240-000-179	90037	
12/30/14	JAN 7	14-01081	3 python radar calibrations	95.00	4-01-25-240-000-179	90038	
			P.O. Total:	190.00	Police: Radar		
12/30/14	JAN 7	14-01085	MORPHOTR SAFRAN MORPHOTRAK 1 LIVESCAN	639.00	4-01-25-240-000-169	122879	
					Police: Patrol Equipment		
12/30/14	JAN 7	14-01121	JOHNNY JOHNNY ON THE SPOT, INC 18 SERVICE FOR PORT-A-JOHN	68.10	4-01-26-310-000-154	J-1346066	
12/30/14	JAN 7	14-01121	20 SERVICE FOR PORT-A-JOHN	126.80	4-01-28-375-000-154	J-1346159	
12/30/14	JAN 7	14-01121	21 SERVICE FOR PORT-A-JOHN	27.10	4-01-28-375-000-154	J-1346066	
12/30/14	JAN 7	14-01121	22 SERVICE FOR PORT-A-JOHN	95.20	4-01-28-375-000-154	J-1346107	
			P.O. Total:	317.20	Parks: Equipment Maintenance & Repairs		
12/30/14	JAN 7	14-01161	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 reg 23rd annual mayor's lunch	25.00	4-01-20-110-000-128	MLJ621-14	
					Mayor/Council: Meetings & Conferences		
12/30/14	JAN 7	14-01220	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 2 misc. program expenses	414.21	4-01-28-360-000-244	12/02/14	
					Community Ctr: Special Events		
12/30/14	JAN 7	14-01269	CENTREXT CENTRAL EXTERMINATING, INC. 3 monthly pest control	50.00	4-01-26-310-000-154	125772	
					B&G: Equipment Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-01273	BOBS BOBS UNIFORM SHOP 1 UNIFORM PANTS	120.00	4-01-25-260-000-132 First Aid: Uniform Clothing & Access.	135242	
12/30/14	JAN 7	14-01273	2 PANTS OVERSIZE	66.00	4-01-25-260-000-132 First Aid: Uniform Clothing & Access.	135242	
12/30/14	JAN 7	14-01273	3 SHORT SLEEVE UNIFORM SHIRTS	255.00	4-01-25-260-000-132 First Aid: Uniform Clothing & Access.	135242	
12/30/14	JAN 7	14-01273	4 LONG SLEEVE UNIFORM SHIRTS	187.80	4-01-25-260-000-132 First Aid: Uniform Clothing & Access.	135242	
12/30/14	JAN 7	14-01273	5 LONG SLEEVE UNIFORM SHIRTS	56.35	4-01-25-260-000-132 First Aid: Uniform Clothing & Access.	135242	
12/30/14	JAN 7	14-01273	6 FIRST RESPONDER PATCHES	12.00	4-01-25-260-000-132 First Aid: Uniform Clothing & Access.	135242	
12/30/14	JAN 7	14-01273	7 EMT PATCHES	24.00	4-01-25-260-000-132 First Aid: Uniform Clothing & Access.	135242	
P.O. Total:				721.15			
12/30/14	JAN 7	14-01403	TRICO TRICO EQUIPMENT, INC. 1 parts for dpw backhoe	1,184.08	4-01-26-290-000-183 Streets: Machinery Parts	PF49215	
12/30/14	JAN 7	14-01420	SIRCHIE SIRCHIE LABS, INC. 1 EVIDENCE BAGS	22.75	4-01-25-240-000-169 Police: Patrol Equipment	0188375-IN	
12/30/14	JAN 7	14-01420	2 EVIDENCE BAGS	29.40	4-01-25-240-000-169 Police: Patrol Equipment	0188375-IN	
12/30/14	JAN 7	14-01420	3 EVIDENCE BAGS	47.60	4-01-25-240-000-169 Police: Patrol Equipment	0188375-IN	
12/30/14	JAN 7	14-01420	4 EVIDENCE BAGS	20.95	4-01-25-240-000-169 Police: Patrol Equipment	0188375-IN	
12/30/14	JAN 7	14-01420	5 EVIDENCE BAGS	105.95	4-01-25-240-000-169 Police: Patrol Equipment	0188375-IN	
12/30/14	JAN 7	14-01420	6 EVIDENCE BAGS	115.95	4-01-25-240-000-169 Police: Patrol Equipment	0188375-IN	
12/30/14	JAN 7	14-01420	7 SHIPPING & HANDLING	75.14	4-01-25-240-000-169 Police: Patrol Equipment	0188375-IN	
P.O. Total:				417.74			
12/30/14	JAN 7	14-01432	SPLASH SPLASH ZONE 1 FULL SERVICE CAR WASHES	24.00	4-01-25-240-000-165 Police: Car Wash	08	
12/30/14	JAN 7	14-01456	TWORIVER TWO RIVER TIMES 1 AD #30671- 0-14-29 INTRO	25.42	4-01-20-120-000-120 Municipal Clerk: Advertising	30671	
12/30/14	JAN 7	14-01456	2 AD #30672-0-14-31 INTRO	35.96	4-01-20-120-000-120 Municipal Clerk: Advertising	30672	
12/30/14	JAN 7	14-01456	3 AD #30673-0-14-21 ADOPTION	23.56	4-01-20-120-000-120 Municipal Clerk: Advertising	30673	
12/30/14	JAN 7	14-01456	4 AD #30675-0-14-24 ADOPTION	89.56	4-01-20-120-000-120 Municipal Clerk: Advertising	30675	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-01456	5 AD #30676-0-14-25 INTRO	27.59	Municipal Clerk: Advertising 4-01-20-120-000-120	30676	
12/30/14	JAN 7	14-01456	6 AD #30677-0-14-28 INTRO	27.59	Municipal Clerk: Advertising 4-01-20-120-000-120	30677	
			P.O. Total:	229.68	Municipal Clerk: Advertising		
12/30/14	JAN 7	14-01459	GATEWAY GATEWAY PRESS 1 BUSINESS CARD-T. HILL	44.00	4-01-20-100-000-161 Admin: Printing	10668	
12/30/14	JAN 7	14-01459	2 BUSINESS CARDS-F. NOLAN	54.00	4-01-20-100-000-161 Admin: Printing	10668	
			P.O. Total:	98.00			
12/30/14	JAN 7	14-01495	GATEWAY GATEWAY PRESS 1 2 par - 5.5x8.5"	175.00	4-01-22-195-000-161 Construction: Printing	10779	
12/30/14	JAN 7	14-01497	FORMS FORMS PLUS 1 current-2 part receipts	470.67	4-01-20-145-000-102 Tax Collection: Forms	302354	
12/30/14	JAN 7	14-01499	TWORIVER TWO RIVER TIMES 1 ad #30713-zb seylaz	13.02	T-03-56-856-810-150 TRUST BOARD-G Seylaz 27 Washington	30713	
12/30/14	JAN 7	14-01499	2 ad #30715-zb grover	15.50	T-03-56-856-810-149 TRUST BOARD-C Corover 321 Bay	30715	
			P.O. Total:	28.52			
12/30/14	JAN 7	14-01500	SPECTROL SPECTROTEL, INC. 1 monthly phone service	223.41	4-01-26-310-000-170 B&G: Leased Equipment	7019431	
12/30/14	JAN 7	14-01500	2 monthly phone service	209.54	4-01-26-310-000-170 B&G: Leased Equipment	7052909	
			P.O. Total:	432.95			
12/30/14	JAN 7	14-01504	VCI VCI 1 repair order #0083288	606.14	4-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	0083288	
12/30/14	JAN 7	14-01505	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 bench testing	386.75	4-01-25-263-000-173 Fire Dept: Radio Repair	45838	
12/30/14	JAN 7	14-01505	2 boots	3,861.58	4-01-25-263-000-173 Fire Dept: Radio Repair	45583	
12/30/14	JAN 7	14-01505	3 nomex hood	557.00	4-01-25-263-000-173 Fire Dept: Radio Repair	46711	
			P.O. Total:	4,805.33			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-01506	FIRSTPRI FIRST PRIORITY 1 reprogram scene light button	156.50	4-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	52252	
12/30/14	JAN 7	14-01506	2	515.24	4-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	51096	
12/30/14	JAN 7	14-01506	3 battery chargeris over chargin	877.89	4-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	51851	
P.O. Total:				<u>1,549.63</u>			
12/30/14	JAN 7	14-01507	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 proposal #3597 helmets	894.25	4-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool	6449	
12/30/14	JAN 7	14-01513	ATLOFF12 ATLANTIC OFFICE SYSTEMS, INC. 1 cost per copy	104.99	4-01-20-152-000-170 Central Services: Leased Equipment	7373B	
12/30/14	JAN 7	14-01533	CURRIER CURRIER'S MAGICAL MANIA, LLC 1 ANIMAL BALLOONIST	185.00	4-01-28-360-000-244 Community Ctr: Special Events	3755	
12/30/14	JAN 7	14-01534	SENIOR HIGHLANDS SENIOR CITIZEN GROUP 1 REIMBURSEMENT FOR ENTERTAINMEN	50.00	4-01-28-360-000-235 Community Ctr: Senior Citizens	12/4/14	
12/30/14	JAN 7	14-01536	ATC ATC VOICE/DATA, INC. 1 SERVICE CONTRACT RENEWAL	294.00	4-01-25-240-000-154 Police: Equipment Maintenance	43757	
12/30/14	JAN 7	14-01538	ABAIR RICHARD ABAIR 1 ENTERT FOR HIGHLANDS REC	75.00	4-01-28-360-000-244 Community Ctr: Special Events	100	
12/30/14	JAN 7	14-01539	SPLASH SPLASH ZONE 1 full service car wash	32.00	4-01-25-240-000-165 Police: Car wash	09	
12/30/14	JAN 7	14-01541	TRICO TRICO EQUIPMENT, INC. 1 SERVICE CALL FOR DPW BACKHOE	352.90	4-01-26-290-000-109 Streets: Emergency Safety Materials	SF32020	
12/30/14	JAN 7	14-01541	2 SERVICE CALL FOR DPW BACKHOE	652.34	4-01-26-290-000-109 Streets: Emergency Safety Materials	SF32023	
P.O. Total:				<u>1,005.24</u>			
12/30/14	JAN 7	14-01542	CENTURYO STRATIX SYSTEMS, INC. 1 COPIER RICOH-EQID# A3424	149.00	4-01-25-240-000-154 Police: Equipment Maintenance	083576	

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12/30/14	JAN 7	14-01544	BROADVIE BROADVIEW NETWORKS 1 telephone services	1,845.43	4-01-31-440-000-213 Telephone	15809824	
12/30/14	JAN 7	14-01545	STAPLES STAPLES ADVANTAGE 1 OFFUCE SUPPLIES	306.21	4-01-25-240-000-101 Police: Office Supplies	3251589227	
12/30/14	JAN 7	14-01545	2 OFFUCE SUPPLIES	78.77	G-02-41-809-300-203 Mun Alliance 2014-15 159-Education	3251589227	
12/30/14	JAN 7	14-01545	3 OFFUCE SUPPLIES	30.04	4-01-20-152-000-101 Central Services: Office Supplies	3251589227	
12/30/14	JAN 7	14-01545	4 OFFICE SUPPLIES	36.16	4-01-26-310-000-116 B&G: Janitorial Supplies	3251589227	
P.O. Total:				451.18			
12/30/14	JAN 7	14-01550	NJNG NEW JERSEY NATURAL GAS 1 gas-shore drive sewer plant	255.52	4-05-55-502-000-214 Sewer: Gas & Electric	11/4-12/05/14	
12/30/14	JAN 7	14-01550	2 gas-shore drive firehouse	472.38	4-05-55-502-000-214 Sewer: Gas & Electric	11/4-12/05/14	
12/30/14	JAN 7	14-01550	3 gas-s 2nd street	244.79	4-05-55-502-000-214 Sewer: Gas & Electric	11/4-12/05/14	
12/30/14	JAN 7	14-01550	4 gas-171 bay avenue	409.71	4-05-55-502-000-214 Sewer: Gas & Electric	11/4-12/05/14	
12/30/14	JAN 7	14-01550	5 gas-19 bsy avenue upper	25.00	4-05-55-502-000-214 Sewer: Gas & Electric	11/4-12/05/14	
12/30/14	JAN 7	14-01550	6 gas-19 bay avenue lower	25.00	4-05-55-502-000-214 Sewer: Gas & Electric	11/4-12/05/14	
P.O. Total:				1,432.40			
12/30/14	JAN 7	14-01552	SPCA MONMOUTH COUNTY SPCA 1 SERVICES FOR November 2014	150.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	NOVEMBER 2014	
12/30/14	JAN 7	14-01553	NJSAND NJ SAND & GRAVEL 1 rock salt	2,714.00	4-01-26-292-000-187 Snow Removal: Sand & Salt	800520	
12/30/14	JAN 7	14-01556	DSHC DSHC ENTERPRISES, LLC 1 LIEN REDEMPTION	258.97	T-03-56-851-000-003 Trust: Redemption O/S Liens	B1.05/L15	
12/30/14	JAN 7	14-01556	2 PREMIUM BID	1,100.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B1.05/L15	
P.O. Total:				1,358.97			
12/30/14	JAN 7	14-01557	PC4 PC4, LLC/US BANK CUST FOR PC4 1 LIEN REDEMPTION	728.68	T-03-56-851-000-003 Trust: Redemption O/S Liens	B71.73/7.02	
12/30/14	JAN 7	14-01557	2 PREMIUM BID	1,300.00	T-03-56-851-000-001	B71.73/L7.02	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Trust: Tax Sale Premiums			
				P.O. Total: <u>2,028.68</u>			
12/30/14	JAN 7	14-01558	JCPL JCP & L 1 AHHRSA-ACCT #100013316318	12,658.63	4-05-55-502-000-214 Sewer: Gas & Electric	95723958866	
12/30/14	JAN 7	14-01559	JCPL JCP & L 1 ELECTRIC	382.59	4-01-31-430-000-215 Electric	95694006778	
12/30/14	JAN 7	14-01559	2 ELECTRIC	7.68	4-01-31-430-000-215 Electric	95504099398	
12/30/14	JAN 7	14-01559	3 ELECTRIC	11.13	4-01-31-430-000-215 Electric	95504099397	
12/30/14	JAN 7	14-01559	4 ELECTRIC	86.57	4-01-31-430-000-215 Electric	95064628173	
12/30/14	JAN 7	14-01559	5 ELECTRIC	80.98	4-01-31-430-000-215 Electric	95694006779	
12/30/14	JAN 7	14-01559	6 ELECTRIC	182.42	4-01-31-430-000-215 Electric	95694006780	
12/30/14	JAN 7	14-01559	7 ELECTRIC	19.67	4-01-31-430-000-215 Electric	95783920637	
12/30/14	JAN 7	14-01559	8 ELECTRIC	3.25	4-01-31-430-000-215 Electric	95783920638	
12/30/14	JAN 7	14-01559	9 ELECTRIC	1,024.94	4-01-31-430-000-215 Electric	95783920639	
12/30/14	JAN 7	14-01559	10 ELECTRIC	112.27	4-01-31-430-000-215 Electric	95184312124	
12/30/14	JAN 7	14-01559	11 ELECTRIC	416.70	4-01-31-430-000-215 Electric	95783920640	
12/30/14	JAN 7	14-01559	12 ELECTRIC	3.25	4-01-31-430-000-215 Electric	95694006777	
12/30/14	JAN 7	14-01559	13 ELECTRIC	3.42	4-01-31-430-000-215 Electric	95694006776	
12/30/14	JAN 7	14-01559	14 ELECTRIC	15.40	4-01-31-430-000-215 Electric	95733994684	
				P.O. Total: <u>2,350.27</u>			
12/30/14	JAN 7	14-01563	ASBURY ASBURY PARK PRESS 1 AD #0000214577 AUDITOR RFP	79.25	4-01-20-120-000-120 Municipal Clerk: Advertising	214577	
12/30/14	JAN 7	14-01563	2 AD #0000214585 ATTORNEY RFP	81.50	4-01-20-120-000-120 Municipal Clerk: Advertising	214585	
12/30/14	JAN 7	14-01563	3 AD #0000197185 STREETScape RF	79.50	4-01-20-120-000-120 Municipal Clerk: Advertising	197185	
12/30/14	JAN 7	14-01563	4 AD #0000212489	320.00	4-01-20-120-000-120 Municipal Clerk: Advertising	212489	
				P.O. Total: <u>560.25</u>			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-01564	USBANK11 US BANK CUST FOR PRO CAP III 1 LIEN REDEMPTION	1,153.04	T-03-56-851-000-003 Trust: Redemption O/S Liens	B58/L13	
12/30/14	JAN 7	14-01564	2 PREMIUM BID	0.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B58/L13	
P.O. Total:				1,153.04			
12/30/14	JAN 7	14-01565	OSWALD OSWALD SEWER SERVICE 1 BROKE BLOCKAGE-SEWER LINE	500.00	4-05-55-502-000-189 Sewer: Line Repairs	10328	
12/30/14	JAN 7	14-01566	ATLBAGEL ATLANTIC BAGEL CO. 1 FOOD ITEMS-BREAKFAST WITH SANT	112.00	4-01-28-360-000-244 Community Ctr: Special Events	457465	
12/30/14	JAN 7	14-01566	2 ASSORTED MINI MUFFINS	96.00	4-01-28-360-000-244 Community Ctr: Special Events	457465	
12/30/14	JAN 7	14-01566	3 BUTTER & CREAM CHEESE	37.00	4-01-28-360-000-244 Community Ctr: Special Events	457465	
P.O. Total:				245.00			
12/30/14	JAN 7	14-01568	FORENSIC INST. FOR FORENSIC PSYCHOLOGY 1 PSYCHOLOGICAL EXAMINATIONS	850.00	4-01-25-240-000-140 Police: Physicals	7591	
12/30/14	JAN 7	14-01573	JCPL JCP & L 1 MUA	539.52	4-05-55-502-000-214 Sewer: Gas & Electric	95005204120	
12/30/14	JAN 7	14-01579	JCPL JCP & L 1 street lighting	2,488.50	4-01-31-435-000-217 Street Lighting	95114574224	
12/30/14	JAN 7	14-01579	2 street lighting	1,519.37	4-01-31-435-000-217 Street Lighting	95114574223	
P.O. Total:				4,007.87			
12/30/14	JAN 7	14-01580	VERWIRE VERIZON WIRELESS 1 cell phone services	1,227.27	4-01-31-450-000-213 Telecommunications	9736840481	
12/30/14	JAN 7	14-01583	ARNETTE THE ARNETTE LAW FIRM 1 NOVEMBER 2014 TAX APPEALS	1,035.00	4-01-20-155-000-142 Legal Services: Consultants - Legal	NOV2014	
12/30/14	JAN 7	14-01586	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	4-01-23-220-000-254 Current: Retirees Group Insurance	81423640	
12/30/14	JAN 7	14-01591	HAMURADI HARRY H. MURADI 1 LIEN REDEMPTION	1,568.59	T-03-56-851-000-003	B90/L9	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-01591	2 PREMIUM BID	700.00	Trust: Redemption O/S Liens T-03-56-851-000-001	B90/L9	
			P.O. Total:	<u>2,268.59</u>	Trust: Tax Sale Premiums		
12/30/14	JAN 7	14-01592	USBANK11 US BANK CUST FOR PRO CAP III 1 LIEN REDEMPTION	1,494.37	T-03-56-851-000-003 Trust: Redemption O/S Liens	B75/L9	
12/30/14	JAN 7	14-01599	VSP VISION SERVICE PLAN 1 VISION CARE	444.48	4-01-23-220-000-253 Current: Group Insurance	12/16/14-01/15/	
12/30/14	JAN 7	14-01599	2 VISION CARE	351.70	4-01-23-220-000-254 Current: Retirees Group Insurance	12/16/14-01/15/	
12/30/14	JAN 7	14-01599	3 VISION CARE	43.97	4-05-55-502-025-251 Sewer: Insurance - Group	12/16/14-01/15/	
			P.O. Total:	<u>840.15</u>			
12/30/14	JAN 7	14-01607	HILL TIMOTHY HILL 1 CONFERENCE REIMBURSEMENT	179.53	4-01-20-100-000-128 Admin: Meetings & Conferences	2014	
12/30/14	JAN 7	14-01608	DAILEY DEBBY DAILEY 1 CONFERENCE REIMBURSEMENT	339.67	4-01-20-120-000-128 Municipal Clerk: Meetings & Conferences	2014	
12/30/14	JAN 7	14-01609	JSERPICO JACK SERPICO ESQ. 1 PROF LEGAL SERVICES TO PB	172.50	T-03-56-856-805-123 Trust:PB: Scanlon, Eileen 22-24 Fifth St	AUG 2014	
12/30/14	JAN 7	14-01610	PITNEY PITNEY BOWES, INC. 1 POSTAGE METER RENTAL	399.00	4-01-20-152-000-170 Central Services: Leased Equipment	2660553-DC14	
12/30/14	JAN 7	14-01611	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES ZONING BOARD	210.00	T-03-56-856-810-151 TRUST BOARD-A Fitzpatrick 30 Graverlly	9/2/-10/16/14	
12/30/14	JAN 7	14-01612	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES- ZONING BOARD	264.00	T-03-56-856-810-154 TRUST BOARD-Rivera, P 31 Waterwitch	11/06-12/9/14	
12/30/14	JAN 7	14-01613	CARUSO CARUSO & BAXTER, P.A. 1 LEGAL SERVICES-ZONING BOARD	180.00	T-03-56-856-810-152 TRUST BOARD-williams 70 Barbarie 80/5.01	10/31-12/9/14	
12/30/14	JAN 7	14-01614	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	243.00	T-03-56-856-805-123 Trust:PB: Scanlon, Eileen 22-24 Fifth St	DAP254999	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/30/14	JAN 7	14-01615	CHESEK MATTHEW CHESEK 1 REIMBURSEMENT OUT OF POCKET	37.00	4-01-25-240-000-119	12/4/14	
Total for Batch: JAN 7				62,922.96			
Total for Date: 12/30/14					Total for All Batches: 62,922.96		
12/31/14	JAN 7	14-00015	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 11 RETAINER Dec	5,250.00	4-01-20-155-000-142	29275	Legal Services: Consultants - Legal
12/31/14	JAN 7	14-00326	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 11 LABOR COUNSEL	1,667.50	4-01-20-155-000-142	29430	Legal Services: Consultants - Legal
12/31/14	JAN 7	14-01502	ADVANCED ADVANCED MICRO DISTRIBUTION 1 symntec endpoint protection	522.00	4-01-44-901-000-276	56565	Firehouse - Water Pipe Damage
12/31/14	JAN 7	14-01502	2 malwarebytes antimalware	225.00	4-01-44-901-000-276	56565	Firehouse - Water Pipe Damage
P.O. Total:				747.00			
12/31/14	JAN 7	14-01511	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	1,001.05	4-01-44-901-000-276	3251040526	Firehouse - Water Pipe Damage
12/31/14	JAN 7	14-01511	2 OFFICE SUPPLIES	57.13	4-01-22-195-000-101	3251040526	Construction: Office Supplies
12/31/14	JAN 7	14-01511	3 OFFICE SUPPLIES	77.14	4-01-26-310-000-116	3251040526	B&G: Janitorial Supplies
12/31/14	JAN 7	14-01511	4 OFFICE SUPPLIES	182.00	4-01-20-152-000-103	3251040526	Central Services: Consumable Supplies
12/31/14	JAN 7	14-01511	5 OFFICE SUPPLIES	157.36	4-01-20-152-000-101	3251040526	Central Services: Office Supplies
12/31/14	JAN 7	14-01511	6 OFFICE SUPPLIES	88.38	4-01-20-152-000-101	3250497809	Central Services: Office Supplies
P.O. Total:				1,563.06			
12/31/14	JAN 7	14-01551	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK OUTS FOR NOVEMBER 2014	54.90	4-05-55-502-000-154	4115084	Sewer: Equipment Maintenance
12/31/14	JAN 7	14-01575	QUICK QUICK CHEK 1 gas- 11/8/14-12/4/14	2,712.11	4-01-31-460-000-192	11/8-12/4/14	Fuel
12/31/14	JAN 7	14-01597	QUICK QUICK CHEK 1 GAS- 12/6-12/12/14	1,020.19	4-01-31-460-000-192	12/6/-12/12/14	Fuel

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/31/14	JAN 7	14-01600	VERIZON1 VERIZON 1 POLICE REPEATER	274.24	4-01-25-240-000-213 Police: Telecommunications	12/16/14	
12/31/14	JAN 7	14-01604	COMCAST COMCAST 1 HRSA- 40 SHORE DRIVE	98.72	4-05-55-502-000-294 Sewer: Other	40 SHORE DR	
12/31/14	JAN 7	14-01616	ATHIGH BOROUGH OF ATLANTIC HIGHLANDS 1 MECHANIC SHARED SERVICES OCT	3,800.00	4-01-42-717-000-154 Interlocal: Equipment Maintenance	OCT-NOV 2014	
12/31/14	JAN 7	14-01616	2 SHARED SERVICES O/T OCT	225.00	4-01-42-717-000-154 Interlocal: Equipment Maintenance	OCT-NOV 2014	
12/31/14	JAN 7	14-01616	3 MECHANIC SHARED SERVICES NOV	2,950.00	4-01-42-717-000-154 Interlocal: Equipment Maintenance	OCT-NOV 2014	
P.O. Total:				<u>6,975.00</u>			
12/31/14	JAN 7	14-01626	MERCADO DAVID MERCADO 1 vacant home pictures	189.05	4-01-22-200-000-161 Code Enf: Printing	12/9/14	
12/31/14	JAN 7	14-01627	GOWAN KERRY GOWAN 1 animal control	540.00	4-01-27-340-000-152 Dog Control: Contractual Service	10/22-12/8/14	
12/31/14	JAN 7	14-01629	NAYLORS NAYLORS AUTO PARTS 1 PARTS, SUPPLIES	41.95	4-01-26-290-000-154 Streets: Equipment Maintenance	989856	
12/31/14	JAN 7	14-01629	2 PARTS, SUPPLIES	18.77	4-01-26-290-000-154 Streets: Equipment Maintenance	989812	
12/31/14	JAN 7	14-01629	3 PARTS, SUPPLIES	14.48	4-01-26-290-000-154 Streets: Equipment Maintenance	989658	
12/31/14	JAN 7	14-01629	4 PARTS, SUPPLIES	119.00	4-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	989344	
12/31/14	JAN 7	14-01629	5 PARTS, SUPPLIES	11.82	4-01-26-290-000-154 Streets: Equipment Maintenance	989302	
12/31/14	JAN 7	14-01629	6 PARTS, SUPPLIES	66.50	4-01-25-240-000-297 Police: Vehicles	989301	
12/31/14	JAN 7	14-01629	7 PARTS, SUPPLIES	43.47	4-01-25-240-000-297 Police: Vehicles	989169	
12/31/14	JAN 7	14-01629	8 PARTS, SUPPLIES	23.96	4-01-26-290-000-154 Streets: Equipment Maintenance	989050	
12/31/14	JAN 7	14-01629	9 PARTS, SUPPLIES	267.97	4-01-26-290-000-154 Streets: Equipment Maintenance	988649	
12/31/14	JAN 7	14-01629	10 PARTS, SUPPLIES	237.97	4-01-26-290-000-154 Streets: Equipment Maintenance	988528	
12/31/14	JAN 7	14-01629	11 PARTS, SUPPLIES	82.49	4-01-25-240-000-297 Police: Vehicles	988083	
12/31/14	JAN 7	14-01629	12 PARTS, SUPPLIES	268.00	4-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	987884	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/31/14	JAN 7	14-01629	13 PARTS, SUPPLIES	30.28	4-01-25-240-000-154 Police: Equipment Maintenance	987819	
12/31/14	JAN 7	14-01629	14 PARTS, SUPPLIES	24.40	4-01-26-290-000-154 Streets: Equipment Maintenance	987697	
12/31/14	JAN 7	14-01629	15 PARTS, SUPPLIES	15.17	4-01-26-290-000-154 Streets: Equipment Maintenance	987487	
12/31/14	JAN 7	14-01629	16 PARTS, SUPPLIES	43.49	4-01-26-290-000-154 Streets: Equipment Maintenance	987446	
12/31/14	JAN 7	14-01629	17 PARTS, SUPPLIES	15.60	4-01-26-290-000-154 Streets: Equipment Maintenance	987421	
12/31/14	JAN 7	14-01629	18 PARTS, SUPPLIES	133.67	4-01-26-290-000-154 Streets: Equipment Maintenance	987416	
12/31/14	JAN 7	14-01629	19 PARTS, SUPPLIES	11.38	4-01-26-290-000-154 Streets: Equipment Maintenance	987361	
12/31/14	JAN 7	14-01629	20 PARTS, SUPPLIES	524.28	4-01-26-290-000-154 Streets: Equipment Maintenance	987291	
12/31/14	JAN 7	14-01629	21 PARTS, SUPPLIES	10.99	4-01-25-263-000-296 Fire Dept: Machinery & Equipment	987236	
12/31/14	JAN 7	14-01629	22 PARTS, SUPPLIES	46.67	4-01-25-263-000-296 Fire Dept: Machinery & Equipment	987194	
12/31/14	JAN 7	14-01629	23 PARTS, SUPPLIES	285.47	4-01-25-240-000-154 Police: Equipment Maintenance	987165	
12/31/14	JAN 7	14-01629	24 PARTS, SUPPLIES	13.98	4-01-25-240-000-154 Police: Equipment Maintenance	986993	
12/31/14	JAN 7	14-01629	25 PARTS, SUPPLIES	6.99	4-01-25-240-000-154 Police: Equipment Maintenance	986992	
12/31/14	JAN 7	14-01629	26 PARTS, SUPPLIES	92.98	4-01-25-240-000-154 Police: Equipment Maintenance	986892	
12/31/14	JAN 7	14-01629	27 PARTS, SUPPLIES	53.99	4-01-26-290-000-154 Streets: Equipment Maintenance	986656	
12/31/14	JAN 7	14-01629	28 PARTS, SUPPLIES	273.00	4-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	986162	
12/31/14	JAN 7	14-01629	29 PARTS, SUPPLIES	136.50	4-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	986158	
12/31/14	JAN 7	14-01629	30 PARTS, SUPPLIES	19.29	4-01-26-290-000-181 Streets: General Hardware - Minor Tools	986091	
12/31/14	JAN 7	14-01629	31 PARTS, SUPPLIES	6.98	4-01-26-290-000-181 Streets: General Hardware - Minor Tools	985647	
12/31/14	JAN 7	14-01629	32 PARTS, SUPPLIES	85.77	4-01-26-290-000-181 Streets: General Hardware - Minor Tools	985562	
12/31/14	JAN 7	14-01629	33 PARTS, SUPPLIES	114.00	4-01-25-252-000-297 Emergency Mgmt: Vehicles	985310	
12/31/14	JAN 7	14-01629	34 PARTS, SUPPLIES	39.95	4-01-26-290-000-154 Streets: Equipment Maintenance	985309	
12/31/14	JAN 7	14-01629	35 PARTS, SUPPLIES	114.00	4-01-26-290-000-154 Streets: Equipment Maintenance	985308	
12/31/14	JAN 7	14-01629	36 PARTS, SUPPLIES	129.98	4-01-26-290-000-154 Streets: Equipment Maintenance	985128	
12/31/14	JAN 7	14-01629	37 PARTS, SUPPLIES	37.00	4-01-26-290-000-154 Streets: Equipment Maintenance	985048	
12/31/14	JAN 7	14-01629	38 PARTS, SUPPLIES	47.99	4-01-26-290-000-154 Streets: Equipment Maintenance	985041	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	<u>3,510.18</u>		
				Total for Batch: JAN 7	<u>24,601.95</u>		
Total for Date: 12/31/14		Total for All Batches:		24,601.95			

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HIGHLANDS.NJ.US

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Batch Id	Batch Total
Total for Batch: JAN 7	87,524.91
Total of All Batches:	<u>87,524.91</u>

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HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	62,566.33	0.00	0.00	62,566.33
	4-05	<u>15,328.14</u>	<u>0.00</u>	<u>0.00</u>	<u>15,328.14</u>
Year Total:		77,894.47	0.00	0.00	77,894.47
	G-02	78.77	0.00	0.00	78.77
TRUST NON BUDGET	T-03	9,401.67	0.00	0.00	9,401.67
	T-12	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Year Total:		9,551.67	0.00	0.00	9,551.67
Total of All Funds:		<u>87,524.91</u>	<u>0.00</u>	<u>0.00</u>	<u>87,524.91</u>



Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 1215 to 1215  
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
1215	12/14/14	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					478
14-01561	1	payroll 12/15	2,589.05	4-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
14-01561	2	payroll 12/15	4,208.33	4-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
14-01561	3	payroll 12/15	1,260.17	4-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
14-01561	4	payroll 12/15	4,196.26	4-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
14-01561	5	payroll 12/15	1,059.33	4-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
14-01561	6	payroll 12/15	2,290.41	4-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
14-01561	7	payroll 12/15	635.25	4-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
14-01561	8	payroll 12/15	229.17	4-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
14-01561	9	payroll 12/15	229.17	4-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
14-01561	10	payroll 12/15	975.00	4-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
14-01561	11	payroll 12/15	1,832.72	4-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
14-01561	12	payroll 12/15	60,863.60	4-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
14-01561	13	payroll 12/15	6,037.64	4-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
14-01561	14	payroll 12/15	443.74	4-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
14-01561	15	payroll 12/15	6,210.44	4-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
14-01561	16	payroll 12/15	945.36	4-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
14-01561	17	payroll 12/15	679.25	4-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
14-01561	18	payroll 12/15	145.83	4-01-43-495-000-011	Budget		18 1
				Public Defender: Salaries & Wages			
14-01561	19	payroll 12/15	3,072.25	4-01-22-195-000-011	Budget		19 1
				Construction: Salaries & Wages			
14-01561	20	payroll 12/15	1,664.33	4-01-22-200-000-011	Budget		20 1
				Code Enf: Salaries & Wages			
14-01561	21	payroll 12/15	152.08	4-01-25-252-000-011	Budget		21 1
				Emergency Mgmt: Salaries & Wages			
14-01561	22	payroll 12/15	6,389.25	4-01-26-290-000-011	Budget		22 1
				Streets: Salaries & Wages			
14-01561	23	payroll 12/15	902.70	4-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
14-01561	24	payroll 12/15	2,817.43	4-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

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
14-01561	12/14/14	25 payroll 12/15	2,596.18	4-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
14-01561	12/14/14	26 payroll 12/15	4,730.27	4-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
14-01561	12/14/14	27 payroll 12/15	198.61	4-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
14-01561	12/14/14	28 payroll 12/15	1,800.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
14-01561	12/14/14	29 payroll 12/15	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	29	1
14-01561	12/14/14	30 payroll 12/15	5,163.75	4-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	30	1
14-01561	12/14/14	31 payroll 12/15	2,828.84	4-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	31	1
14-01561	12/14/14	32 payroll 12/15	533.95	4-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	32	1
14-01561	12/14/14	33 payroll 12/15	257.25	4-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	33	1
			129,028.94					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	33	129,028.94

There are NO errors or warnings in this listing.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
1215		BOROUGH OF HIGHLANDS PAYROLL						Continued
14-01561	25	payroll 12/15	2,596.18	4-01-22-195-000-011	Budget		25	1
				Construction: Salaries & Wages				
14-01561	26	payroll 12/15	4,730.27	4-01-36-472-000-000	Budget		26	1
				Statutory: Social Security				
14-01561	27	payroll 12/15	198.61	4-01-36-472-000-000	Budget		27	1
				Statutory: Social Security				
14-01561	28	payroll 12/15	1,800.00	T-03-56-850-000-005	Budget		28	1
				Trust: Off Duty Police				
14-01561	29	payroll 12/15	1,091.33	G-02-41-809-300-101	Budget		29	1
				Grant Alliance 2014-15 159 S&W				
14-01561	30	payroll 12/15	5,163.75	4-01-28-360-000-011	Budget		30	1
				Community Ctr: Salaries & Wages				
14-01561	31	payroll 12/15	2,828.84	4-05-55-501-000-011	Budget		31	1
				Sewer: Salaries & Wages				
14-01561	32	payroll 12/15	533.95	4-05-55-501-000-013	Budget		32	1
				Sewer: Salaries & Wages Overtime				
14-01561	33	payroll 12/15	257.25	4-05-55-502-200-256	Budget		33	1
				Sewer: Social Security System				
			<u>129,028.94</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	129,028.94	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>129,028.94</u>	<u>0.00</u>

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	122,517.57	0.00	0.00	122,517.57
	4-05	<u>3,620.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,620.04</u>
Year Total:		126,137.61	0.00	0.00	126,137.61
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,800.00	0.00	0.00	1,800.00
Total of All Funds:		<u>129,028.94</u>	<u>0.00</u>	<u>0.00</u>	<u>129,028.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - Operating	0.00	129,028.94
4-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
4-01-160-05-000-004	Due Trust Fund	1,800.00	0.00
4-01-160-05-000-009	Due Sewer Operating Fund	3,620.04	0.00
4-01-201-20-000-000	Current Appropriations	<u>122,517.57</u>	<u>0.00</u>
	Totals for Fund 4-01 :	129,028.94	129,028.94
4-02-160-05-000-001	Due Current	0.00	1,091.33
4-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 4-02 :	1,091.33	1,091.33
4-03-160-05-000-001	Due Current Fund	0.00	1,800.00
4-03-201-20-000-001	General Trust Appropriations	<u>1,800.00</u>	<u>0.00</u>
	Totals for Fund 4-03 :	1,800.00	1,800.00
4-05-160-05-000-001	Due Current	0.00	3,620.04
4-05-201-20-000-000	Sewer Appropriations	<u>3,620.04</u>	<u>0.00</u>
	Totals for Fund 4-05 :	3,620.04	3,620.04
	Grand Total:	<u>135,540.31</u>	<u>135,540.31</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	122,517.57	0.00	0.00	122,517.57
	4-05	3,620.04	0.00	0.00	3,620.04
Year Total:		126,137.61	0.00	0.00	126,137.61
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,800.00	0.00	0.00	1,800.00
Total of All Funds:		129,028.94	0.00	0.00	129,028.94

Batch Id: KITTYI Batch Type: M Batch Date: 12/28/14 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
1230	12/28/14	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
14-01606	12/28/14	1 payroll	12/30	3,250.00	4-01-20-110-000-011	Budget	Aprv	1	1
					Mayor/Council: Salaries & Wages				
14-01606	12/28/14	2 payroll	12/30	2,589.05	4-01-20-120-000-011	Budget	Aprv	2	1
					Municipal Clerk: Salaries & Wages				
14-01606	12/28/14	3 payroll	12/30	4,208.33	4-01-20-100-000-011	Budget	Aprv	3	1
					Admin: Salaries & Wages				
14-01606	12/28/14	4 payroll	12/30	1,260.17	4-01-20-152-000-011	Budget	Aprv	4	1
					Central Services: Salaries & Wages				
14-01606	12/28/14	5 payroll	12/30	4,271.26	4-01-20-130-000-011	Budget	Aprv	5	1
					Finance: Salaries & Wages				
14-01606	12/28/14	6 payroll	12/30	1,059.33	4-01-20-150-000-011	Budget	Aprv	6	1
					Tax Assessor: Salaries & Wages				
14-01606	12/28/14	7 payroll	12/30	2,306.81	4-01-20-145-000-011	Budget	Aprv	7	1
					Tax Collection: Salaries & Wages				
14-01606	12/28/14	8 payroll	12/30	635.25	4-01-25-275-000-011	Budget	Aprv	8	1
					Municipal Prosecutor: Salaries & Wages				
14-01606	12/28/14	9 payroll	12/30	229.17	4-01-21-180-000-011	Budget	Aprv	9	1
					Planning: Salaries & Wages				
14-01606	12/28/14	10 payroll	12/30	229.17	4-01-21-185-000-011	Budget	Aprv	10	1
					Zoning: Salaries & Wages				
14-01606	12/28/14	11 payroll	12/30	1,735.00	4-01-25-265-000-011	Budget	Aprv	11	1
					Uniform Fire: Salaries & Wages				
14-01606	12/28/14	12 payroll	12/30	1,480.80	4-01-25-240-000-011	Budget	Aprv	12	1
					Police: Salaries & Wages				
14-01606	12/28/14	13 payroll	12/30	63,436.90	4-01-25-240-000-011	Budget	Aprv	13	1
					Police: Salaries & Wages				
14-01606	12/28/14	14 payroll	12/30	7,744.76	4-01-25-240-000-013	Budget	Aprv	14	1
					Police: S&W Overtime				
14-01606	12/28/14	15 payroll	12/30	381.09	4-01-25-240-000-014	Budget	Aprv	15	1
					Police: S&W Court Overtime				
14-01606	12/28/14	16 payroll	12/30	5,497.72	4-01-25-250-000-011	Budget	Aprv	16	1
					Police Dispatch: Salaries & Wages				
14-01606	12/28/14	17 payroll	12/30	679.25	4-01-43-490-000-011	Budget	Aprv	17	1
					Municipal Court: Salaries & Wages				
14-01606	12/28/14	18 payroll	12/30	145.83	4-01-43-495-000-011	Budget	Aprv	18	1
					Public Defender: Salaries & Wages				
14-01606	12/28/14	19 payroll	12/30	2,512.80	4-01-22-195-000-011	Budget	Aprv	19	1
					Construction: Salaries & Wages				
14-01606	12/28/14	20 payroll	12/30	1,784.33	4-01-22-200-000-011	Budget	Aprv	20	1
					Code Enf: Salaries & Wages				
14-01606	12/28/14	21 payroll	12/30	152.08	4-01-25-252-000-011	Budget	Aprv	21	1
					Emergency Mgmt: Salaries & Wages				
14-01606	12/28/14	22 payroll	12/30	6,210.23	4-01-26-290-000-011	Budget	Aprv	22	1
					Streets: Salaries & Wages				
14-01606	12/28/14	23 payroll	12/30	841.50	4-01-26-310-000-011	Budget	Aprv	23	1
					B&G: Salaries & Wages				
14-01606	12/28/14	24 payroll	12/30	2,234.42	4-01-28-360-000-011	Budget	Aprv	24	1
					Community Ctr: Salaries & Wages				

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
14-01606	12/28/14	25 payroll 12/30	4,937.46	4-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	25	1
14-01606	12/28/14	26 payroll 12/30	825.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	26	1
14-01606	12/28/14	27 payroll 12/30	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	27	1
14-01606	12/28/14	28 payroll 12/30	4,815.00	4-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	28	1
14-01606	12/28/14	29 payroll 12/30	2,828.84	4-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	29	1
14-01606	12/28/14	30 payroll 12/30	144.49	4-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	30	1
14-01606	12/28/14	31 payroll 12/30	1,057.64	4-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	31	1
14-01606	12/28/14	32 payroll 12/30	216.50	4-01-99-999-100-101 Spec Emerg-Hurr Sandy-S&W	Budget	Aprv	32	1
14-01606	12/28/14	33 payroll 12/30	227.46	4-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	33	1
14-01606	12/28/14	34 payroll 12/30	244.36	4-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	34	1
			131,263.33					

Checks:	<u>Count</u> 1	<u>Line Items</u> 34	<u>Amount</u> 131,263.33
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	126,146.21	0.00	0.00	126,146.21
	4-05	<u>3,200.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.79</u>
Year Total:		129,347.00	0.00	0.00	129,347.00
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	825.00	0.00	0.00	825.00
Total of All Funds:		<u>131,263.33</u>	<u>0.00</u>	<u>0.00</u>	<u>131,263.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - Operating	0.00	131,263.33
4-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
4-01-160-05-000-004	Due Trust Fund	825.00	0.00
4-01-160-05-000-009	Due Sewer Operating Fund	3,200.79	0.00
4-01-201-20-000-000	Current Appropriations	125,929.71	0.00
4-01-204-55-000-001	Res-Spec Emerg Approp-Hurr Sandy 2013	<u>216.50</u>	<u>0.00</u>
	Totals for Fund 4-01 :	131,263.33	131,263.33
4-02-160-05-000-001	Due Current	0.00	1,091.33
4-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 4-02 :	1,091.33	1,091.33
4-03-160-05-000-001	Due Current Fund	0.00	825.00
4-03-201-20-000-001	General Trust Appropriations	<u>825.00</u>	<u>0.00</u>
	Totals for Fund 4-03 :	825.00	825.00
4-05-160-05-000-001	Due Current	0.00	3,200.79
4-05-201-20-000-000	Sewer Appropriations	<u>3,200.79</u>	<u>0.00</u>
	Totals for Fund 4-05 :	3,200.79	3,200.79
	Grand Total:	<u>136,380.45</u>	<u>136,380.45</u>



Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 1230 to 1230  
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
1230	12/28/14	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					479
14-01606	1	payroll 12/30	3,250.00	4-01-20-110-000-011	Budget		1 1
				Mayor/Council: Salaries & Wages			
14-01606	2	payroll 12/30	2,589.05	4-01-20-120-000-011	Budget		2 1
				Municipal Clerk: Salaries & Wages			
14-01606	3	payroll 12/30	4,208.33	4-01-20-100-000-011	Budget		3 1
				Admin: Salaries & Wages			
14-01606	4	payroll 12/30	1,260.17	4-01-20-152-000-011	Budget		4 1
				Central Services: Salaries & Wages			
14-01606	5	payroll 12/30	4,271.26	4-01-20-130-000-011	Budget		5 1
				Finance: Salaries & Wages			
14-01606	6	payroll 12/30	1,059.33	4-01-20-150-000-011	Budget		6 1
				Tax Assessor: Salaries & Wages			
14-01606	7	payroll 12/30	2,306.81	4-01-20-145-000-011	Budget		7 1
				Tax Collection: Salaries & Wages			
14-01606	8	payroll 12/30	635.25	4-01-25-275-000-011	Budget		8 1
				Municipal Prosecutor: Salaries & Wages			
14-01606	9	payroll 12/30	229.17	4-01-21-180-000-011	Budget		9 1
				Planning: Salaries & Wages			
14-01606	10	payroll 12/30	229.17	4-01-21-185-000-011	Budget		10 1
				Zoning: Salaries & Wages			
14-01606	11	payroll 12/30	1,735.00	4-01-25-265-000-011	Budget		11 1
				Uniform Fire: Salaries & Wages			
14-01606	12	payroll 12/30	1,480.80	4-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
14-01606	13	payroll 12/30	63,436.90	4-01-25-240-000-011	Budget		13 1
				Police: Salaries & Wages			
14-01606	14	payroll 12/30	7,744.76	4-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
14-01606	15	payroll 12/30	381.09	4-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
14-01606	16	payroll 12/30	5,497.72	4-01-25-250-000-011	Budget		16 1
				Police Dispatch: Salaries & Wages			
14-01606	17	payroll 12/30	679.25	4-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
14-01606	18	payroll 12/30	145.83	4-01-43-495-000-011	Budget		18 1
				Public Defender: Salaries & Wages			
14-01606	19	payroll 12/30	2,512.80	4-01-22-195-000-011	Budget		19 1
				Construction: Salaries & Wages			
14-01606	20	payroll 12/30	1,784.33	4-01-22-200-000-011	Budget		20 1
				Code Enf: Salaries & Wages			
14-01606	21	payroll 12/30	152.08	4-01-25-252-000-011	Budget		21 1
				Emergency Mgmt: Salaries & Wages			
14-01606	22	payroll 12/30	6,210.23	4-01-26-290-000-011	Budget		22 1
				Streets: Salaries & Wages			
14-01606	23	payroll 12/30	841.50	4-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
14-01606	24	payroll 12/30	2,234.42	4-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1230		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
14-01606	25	payroll 12/30	4,937.46	4-01-36-472-000-000	Budget		25	1	
				Statutory: Social Security					
14-01606	26	payroll 12/30	825.00	T-03-56-850-000-005	Budget		26	1	
				Trust: Off Duty Police					
14-01606	27	payroll 12/30	1,091.33	G-02-41-809-300-101	Budget		27	1	
				Grant Alliance 2014-15 159 S&W					
14-01606	28	payroll 12/30	4,815.00	4-01-28-360-000-011	Budget		28	1	
				Community Ctr: Salaries & Wages					
14-01606	29	payroll 12/30	2,828.84	4-05-55-501-000-011	Budget		29	1	
				Sewer: Salaries & Wages					
14-01606	30	payroll 12/30	144.49	4-05-55-501-000-013	Budget		30	1	
				Sewer: Salaries & Wages Overtime					
14-01606	31	payroll 12/30	1,057.64	4-01-22-195-000-011	Budget		31	1	
				Construction: Salaries & Wages					
14-01606	32	payroll 12/30	216.50	4-01-99-999-100-101	Budget		32	1	
				Spec Emerg-Hurr Sandy-S&W					
14-01606	33	payroll 12/30	227.46	4-05-55-502-200-256	Budget		33	1	
				Sewer: Social Security System					
14-01606	34	payroll 12/30	244.36	4-01-26-290-000-013	Budget		34	1	
				Streets: S&W Overtime					
			131,263.33						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	131,263.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	131,263.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	126,146.21	0.00	0.00	126,146.21
	4-05	<u>3,200.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.79</u>
Year Total:		129,347.00	0.00	0.00	129,347.00
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	825.00	0.00	0.00	825.00
Total of All Funds:		<u>131,263.33</u>	<u>0.00</u>	<u>0.00</u>	<u>131,263.33</u>

Batch Id: KITTY    Batch Type: M    Batch Date: 12/30/14    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
1231	12/30/14	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
14-01617	12/30/14	1	SPECIAL PAY 12/31/14	4,124.80	4-01-25-240-000-011	Budget	Aprv	1	1
					Police: Salaries & Wages				
14-01617	12/30/14	2	SPECIAL PAY 12/31/14	360.33	4-01-26-290-000-011	Budget	Aprv	2	1
					Streets: Salaries & Wages				
14-01617	12/30/14	3	SPECIAL PAY 12/31/14	74.00	4-01-36-472-000-000	Budget	Aprv	3	1
					Statutory: Social Security				
				4,559.13					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	4,559.13

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,559.13	0.00	0.00	4,559.13
Total of All Funds:		<u>4,559.13</u>	<u>0.00</u>	<u>0.00</u>	<u>4,559.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - Operating	0.00	4,559.13
4-01-201-20-000-000	Current Appropriations	<u>4,559.13</u>	<u>0.00</u>
	Grand Total:	<u>4,559.13</u>	<u>4,559.13</u>

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 1231 to 1231  
 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
1231	12/30/14	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					480
14-01617	1	SPECIAL PAY 12/31/14	4,124.80	4-01-25-240-000-011	Budget		1 1
				Police: Salaries & Wages			
14-01617	2	SPECIAL PAY 12/31/14	360.33	4-01-26-290-000-011	Budget		2 1
				Streets: Salaries & Wages			
14-01617	3	SPECIAL PAY 12/31/14	74.00	4-01-36-472-000-000	Budget		3 1
				Statutory: Social Security			
			<u>4,559.13</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,559.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,559.13</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,559.13	0.00	0.00	4,559.13
Total of All Funds:		<u>4,559.13</u>	<u>0.00</u>	<u>0.00</u>	<u>4,559.13</u>

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HIGHLANDS.NJ.US