

**RECAP OF PAYMENT OF BILLS**  
**02/18/2015**

<b>CURRENT:</b>		\$	98,285.49
Payroll	(02/15/2015)	\$	113,366.65
Manual Checks		\$	84,700.27
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	79,279.15
Payroll	(02/15/2015)	\$	3,423.54
Manual Checks		\$	2,050.00
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	1,568.00
Payroll	(02/15/2015)	\$	200.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(02/15/2015)	\$	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.**

Rcvd Batch Id Range: FEB 18 to FEB 18 Rcvd Date Start: 0 End: 02/13/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/15	FEB 18	14-00066	TM T&M ASSOCIATES 10 provide prof engineering OPEN	300.00	4-01-21-180-000-144 Planning: Consultants - Engineer	HN268158	
02/11/15	FEB 18	14-00326	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 12 LABOR COUNSEL DEC	72.50	4-01-20-155-000-142 Legal Services: Consultants - Legal	30195	
02/11/15	FEB 18	14-00387	HOMEDEPO HOME DEPOT CREDIT SERVICES 1 BUILDING SUPPLIES 2014	471.35	4-01-26-310-000-178 B&G: Building Maintenance	01/30/15	
02/11/15	FEB 18	14-01034	CLEANAIR CLEAN AIR COMPANY, INC. 1 repair & replace parts	975.20	4-01-26-310-000-154 B&G: Equipment Maintenance	14-0968	
02/11/15	FEB 18	14-01269	CENTREXT CENTRAL EXTERMINATING, INC. 4 monthly pest control	50.00	4-01-26-310-000-154 B&G: Equipment Maintenance	126403	
02/11/15	FEB 18	14-01306	SCHULTES A.C. SCHULTES, INC. 1 EMU PUMP REPLACEMENTS/PIT RPR	2,480.00	4-05-55-502-000-296 Sewer: Machinery & Equipment	34298	
02/11/15	FEB 18	14-01416	GOLDEN GOLDEN RULE CREATIONS, INC. 1 HIGHLANDS POLICE PATCHES	406.00	4-01-25-240-000-132 Police: Uniform Clothing & Access.	090649	
02/11/15	FEB 18	14-01416	2 SHIPPING AND HANDLING	21.50	4-01-25-240-000-132 Police: Uniform Clothing & Access.	090649	
P.O. Total:				427.50			
02/11/15	FEB 18	14-01554	TWORIVER TWO RIVER TIMES 1 ad #30702	80.00	4-01-20-145-000-120 Tax Collection: Advertising	30702	
02/11/15	FEB 18	14-01554	2 ad #30702	80.00	4-05-55-502-000-120 Sewer: Advertising	30702	
P.O. Total:				160.00			
02/11/15	FEB 18	14-01628	PERMA005 PERMA PATCH 1 PALLETS(50/60LB BAGS)	1,300.00	4-01-26-290-000-189 Streets: Road Material	150150	
02/11/15	FEB 18	15-00002	GUARANTE GUARANTEED PLANTS AND FLORISTS 1 fruit basket	75.00	5-01-20-110-000-294 Mayor/Council: Other	9515	
02/11/15	FEB 18	15-00002	2 DELIVERY CHARGE	6.00	5-01-20-110-000-294 Mayor/Council: Other	9515	
P.O. Total:				81.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ROKIN005 ROK INDUSTRIES, INC.				
02/11/15	FEB 18	15-00023	1 2014 HIGHLANDS MUNCI-TAX SALE	1,035.00	4-01-20-145-000-120	HIGHLANDS2014	
					Tax Collection: Advertising		
02/11/15	FEB 18	15-00023	2 2014 HIGHLANDS MUNCI-TAX SALE	1,035.00	4-05-55-502-000-120	HIGHLANDS2014	
					Sewer: Advertising		
			P.O. Total:	2,070.00			
			VCI VCI				
02/11/15	FEB 18	15-00030	1 AMBULANCE IMPROVEMENTS	957.67	4-01-25-260-000-204	0087078	
					First Aid: Vehicle Parts & Repairs		
			STAPLES STAPLES ADVANTAGE				
02/11/15	FEB 18	15-00061	1 OFFICE SUPPLIES	86.87	5-01-22-195-000-101	3254157105	
					Construction: Office Supplies		
02/11/15	FEB 18	15-00061	2 OFFICE SUPPLIES	36.40	5-01-25-240-000-101	3254157105	
					Police: Office Supplies		
02/11/15	FEB 18	15-00061	3 OFFICE SUPPLIES	109.20	5-01-20-152-000-103	3254157105	
					Central Services: Consumable Supplies		
02/11/15	FEB 18	15-00061	4 OFFICE SUPPLIES	45.13	5-01-20-152-000-101	3254157105	
					Central Services: Office Supplies		
02/11/15	FEB 18	15-00061	5 OFFICE SUPPLIES	7.18	5-01-20-100-000-101	3254157105	
					Admin: Office Supplies		
02/11/15	FEB 18	15-00061	6 OFFICE SUPPLIES	23.54	5-01-26-310-000-116	3254157105	
					B&G: Janitorial Supplies		
02/11/15	FEB 18	15-00061	7 OFFICE SUPPLIES	25.92	5-01-20-120-000-101	3254157105	
					Municipal Clerk: Office Supplies		
			P.O. Total:	334.24			
			MEERS MEERS GROUP				
02/11/15	FEB 18	15-00072	1 APPRAISAL	4,000.00	5-01-20-150-000-152	6940	
					Tax Assessor: Appraisal Services		
			ATLOFF12 ATLANTIC OFFICE SYSTEMS, INC.				
02/11/15	FEB 18	15-00073	1 2015- maintenance agreement	189.00	5-01-25-240-000-154	3807	
					Police: Equipment Maintenance		
			ATC ATC VOICE/DATA, INC.				
02/11/15	FEB 18	15-00074	1 service renewal	294.00	5-01-25-240-000-154	44154	
					Police: Equipment Maintenance		
			WERNER WERNER DODGE				
02/11/15	FEB 18	15-00084	1 RADIATOR FOR POLICE VEHICLE	344.16	5-01-26-300-000-203	244508	
					Mech Garage: Motor Vehicle - Police		
			OSWALD OSWALD SEWER SERVICE				
02/11/15	FEB 18	15-00085	1 BROKE BLOCKAGE	2,500.00	5-05-55-502-000-189	IN000010354	
					Sewer: Line Repairs		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/15	FEB 18	15-00097	SHOREGRA SHOREGRAFX INC. 1 WEBSITE SERVICE	650.00	5-01-20-120-000-152	JANUARY 2015	
						Municipal Clerk: Contractual Service	
02/11/15	FEB 18	15-00097	2 WEBSITE SERVICE	650.00	5-01-20-120-000-152	FEBRUARY 2015	
						Municipal Clerk: Contractual Service	
			P.O. Total:	1,300.00			
02/11/15	FEB 18	15-00098	SODON SODON'S ELECTRIC, INC. 1 MIDGET FUSES AND FREIGHT	181.97	5-05-55-502-000-109	22951	
						Sewer: Emergency Safety Materials	
02/11/15	FEB 18	15-00099	SHOREGRA SHOREGRAFX INC. 1 ANNUAL HOSTING	150.00	5-01-20-120-000-152	2703	
						Municipal Clerk: Contractual Service	
02/11/15	FEB 18	15-00099	2 ANNUAL DOMAIN NAME REG	35.00	5-01-20-120-000-152	2793	
						Municipal Clerk: Contractual Service	
			P.O. Total:	185.00			
02/11/15	FEB 18	15-00122	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL MARCH 2015	3,128.35	5-01-23-220-000-253	MARCH	
						Current: Group Insurance	
02/11/15	FEB 18	15-00130	ARNETTE THE ARNETTE LAW FIRM 1 DECEMBER INVOICES	1,408.75	4-01-20-155-000-142	DECEMBER 2014	
						Legal Services: Consultants - Legal	
02/11/15	FEB 18	15-00144	HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 CUSTODIAL OVERTIME	28.40	5-01-26-310-000-294	01/7/15	
						B&G: Other	
02/11/15	FEB 18	15-00160	BOR02 BOROUGH OF ATLANTIC HIGHLANDS 2 SHARED SERVICE-MECHANIC JANUAR	4,800.00	5-01-42-717-000-154	JANUARY	
						Interlocal: Equipment Maintenance	
02/11/15	FEB 18	15-00162	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 2 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142	JANUARY30814	
						Legal Services: Consultants - Legal	
02/11/15	FEB 18	15-00163	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 2 LEGAL SERVICES- LABOR COUNSEL	1,212.50	5-01-20-155-000-151	JANUARY 30780	
						Legal Services: Consultants - Other	
02/11/15	FEB 18	15-00164	TOMSA T.O.M.S.A. 1 SEWER CHARGES FOR JANUARY FLOW	45,769.96	5-05-55-502-000-196	JANUARY FLOW	
						Sewer: TOMSA	
02/11/15	FEB 18	15-00177	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICE	223.50	T-03-56-856-805-123	HN268160	
						Trust:PB: Scanlon, Eileen 22-14 Fifth St	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/15	FEB 18	15-00019	1 REGISTRATION	60.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	1291510	
02/12/15	FEB 18	15-00086	LITTLESI LITTLE SILVER EMS CADET SQUAD 1 EMR RECERTIFICATION TEST	300.00	5-01-25-260-000-136 First Aid: Schooling/Training	3	
02/12/15	FEB 18	15-00087	BUHLE005 BUHLER & BITTER, INC. 1 LONG BLOCK REPLACEMENT ENGINE	4,268.00	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	251053P	
02/12/15	FEB 18	15-00102	ALPRI005 AL PRITCHARD 1 RE-IMBURSEMENT/PRINTING,COLLAT	284.00	5-01-20-110-000-161 Mayor/Council: Printing		
02/12/15	FEB 18	15-00111	SWANTON J SWANTON HEATING COOLING FUEL 1 FUEL	1,303.40	5-01-31-460-000-192 Fuel	203490	
02/12/15	FEB 18	15-00142	CERIDIAN CERIDIAN 1 monthly service-jan 2015	47.95	5-01-20-130-000-294 Finance: Other	332837114	
02/12/15	FEB 18	15-00157	MSWASTE M & S WASTE SERVICES 1 DEC ROLL OFF	560.00	4-01-26-305-000-284 Sanitation: Brush	9139643	
02/12/15	FEB 18	15-00157	2 JANUARY	0.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9139643	
02/12/15	FEB 18	15-00157	3 JANUARY BRUSH	2,240.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9139643	
02/12/15	FEB 18	15-00157	4 JANUARY ROLL OF ELECTRONICS	426.80	5-01-26-305-000-284 Sanitation: Brush & Bulk	9139643	
02/12/15	FEB 18	15-00157	5 JANUARY ROLL OFF BULK	445.82	5-01-26-305-000-284 Sanitation: Brush & Bulk	9139643	
02/12/15	FEB 18	15-00157	6 JANUARY CONTRACT	17,050.42	5-01-26-306-000-284 Sanitation Contract: Solid Waste	9139643	
02/12/15	FEB 18	15-00157	7 JANUARY BULK SERVICES	568.33	5-01-26-305-000-284 Sanitation: Brush & Bulk	9139643	
02/12/15	FEB 18	15-00157	8 JANUARY TIPPING	12,057.51	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9139643	
02/12/15	FEB 18	15-00157	9 JANUARY RECYCLING TAX	30.39	5-01-26-308-000-285 Recycling Tax	9139643	
P.O. Total:				33,379.27			
02/12/15	FEB 18	15-00158	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 COBRA DENTAL FEBRUARY 2015	406.78	5-01-23-220-000-254 Current: Retirees Group Insurance	FEB	
02/12/15	FEB 18	15-00161	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 2 SHARED SERVICE-C2 OPERATOR '15	12,213.07	5-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	JANUARY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BROADVIE BROADVIEW NETWORKS							
02/12/15	FEB 18	15-00167	1 TELEPHONE SERVICES	1,850.20	5-01-31-440-000-213 Telephone	15897677	
NJAMERIC NEW JERSEY AMERICAN WATER							
02/12/15	FEB 18	15-00171	1 water	4,970.40	5-01-31-463-000-193 Fire Hydrants		
02/12/15	FEB 18	15-00171	2 water	171.27	5-01-31-463-000-193 Fire Hydrants		
02/12/15	FEB 18	15-00171	3 water	85.06	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	4 water	76.12	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	5 water	19.96	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	6 water	13.57	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	7 water	33.92	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	8 water	33.92	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	9 water	13.57	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	10 water	13.57	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	11 water	13.57	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	12 water	13.57	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	13 water	13.57	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	14 water	40.14	5-01-31-445-000-219 Water		
02/12/15	FEB 18	15-00171	15 water	13.57	5-01-31-445-000-219 Water		
P.O. Total:				5,525.78			
ASBURY ASBURY PARK PRESS							
02/12/15	FEB 18	15-00175	1 #0000294841	59.00	5-01-20-120-000-120 Municipal Clerk: Advertising	294841	
02/12/15	FEB 18	15-00175	2 #291659	81.50	5-01-20-120-000-120 Municipal Clerk: Advertising	291659	
02/12/15	FEB 18	15-00175	3 #260514	200.00	5-01-20-120-000-120 Municipal Clerk: Advertising	260514	
02/12/15	FEB 18	15-00175	4 #261366	104.00	5-01-20-120-000-120 Municipal Clerk: Advertising	261366	
02/12/15	FEB 18	15-00175	5 #267692	149.00	5-01-21-180-000-120 Planning: Advertising	267692	
02/12/15	FEB 18	15-00175	6 #264710	143.00	5-01-20-120-000-120 Municipal Clerk: Advertising	264710	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/15	FEB 18	15-00175	7 #272367	76.25	5-01-21-185-000-120 Zoning: Advertising	272367	
02/12/15	FEB 18	15-00175	8 #285291	61.25	5-01-20-120-000-120 Municipal Clerk: Advertising	285291	
02/12/15	FEB 18	15-00175	9 #285484	375.50	5-01-20-120-000-120 Municipal Clerk: Advertising	285484	
02/12/15	FEB 18	15-00175	10 #281402	56.75	5-01-20-120-000-120 Municipal Clerk: Advertising	281402	
02/12/15	FEB 18	15-00175	11 #297487	101.00	5-01-20-120-000-120 Municipal Clerk: Advertising	297487	
02/12/15	FEB 18	15-00175	12 #279779	49.25	5-01-21-180-000-120 Planning: Advertising	279779	
P.O. Total:				1,456.50			
02/12/15	FEB 18	15-00179	CARUSO CARUSO & BAXTER, P.A. 1 professional legal services	250.00	T-03-56-856-810-109 Trust: Board/Quickcheck 108, 2.01	1/12/15-2/9/15	
02/12/15	FEB 18	15-00180	QUICK QUICK CHEK 1 gas-1/3/15-1/23/15	1,966.31	5-01-31-460-000-192 Fuel		
02/12/15	FEB 18	15-00181	MICHA005 MICHAEL D. PUGLIESE 1 COURT ASSISTANCE-JUDGE	300.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	2/3/15	
02/12/15	FEB 18	15-00183	COMCAST COMCAST 1 HRSA-40 SHORE DRIVE	103.73	5-05-55-502-000-294 Sewer: Other	JANUARY 2015	
02/12/15	FEB 18	15-00184	NJNG NEW JERSEY NATURAL GAS 1 GAS-SEWER PLANT	355.19	5-05-55-502-000-214 Sewer: Gas & Electric	JAN	
02/12/15	FEB 18	15-00184	2 GAS-SHORE DRIVE	903.21	5-01-31-446-000-218 Natural Gas	JANUARY	
02/12/15	FEB 18	15-00184	3 GAS-171 BAY AVENUE	844.01	5-01-31-446-000-218 Natural Gas	JANUARY	
02/12/15	FEB 18	15-00184	4 GAS-S 2ND STREET	505.00	5-01-31-446-000-218 Natural Gas	JANUARY	
02/12/15	FEB 18	15-00184	5 GAS-19 BAY AVENUE-UPPER	25.00	5-01-31-446-000-218 Natural Gas	JANUARY	
02/12/15	FEB 18	15-00184	6 GAS-19 BAY AVENUE-DOWNSTAIR	25.00	5-01-31-446-000-218 Natural Gas	JANUARY	
P.O. Total:				2,657.41			
02/12/15	FEB 18	15-00185	JCPL JCP & L 1 ELECTRIC JAN	4,414.93	5-05-55-502-000-214 Sewer: Gas & Electric	95041717055	
02/12/15	FEB 18	15-00185	2 ELECTRIC JAN	141.03	5-01-31-430-000-215 Electric	95704072924	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/15	FEB 18	15-00185	3 ELECTRIC JAN	221.90	5-01-31-430-000-215 Electric	95624131792	
02/12/15	FEB 18	15-00185	4 ELECTRIC JAN	203.93	5-01-31-430-000-215 Electric	95624131793	
02/12/15	FEB 18	15-00185	5 ELECTRIC JAN	315.72	5-01-31-430-000-215 Electric	95044717053	
02/12/15	FEB 18	15-00185	6 ELECTRIC JAN	339.01	5-01-31-430-000-215 Electric	95044717054	
02/12/15	FEB 18	15-00185	7 ELECTRIC JAN	113.41	5-01-31-430-000-215 Electric	95244317260	
02/12/15	FEB 18	15-00185	8 ELECTRIC JAN	3.25	5-01-31-430-000-215 Electric	95044717050	
02/12/15	FEB 18	15-00185	9 ELECTRIC JAN	1,325.15	5-01-31-430-000-215 Electric	95044717051	
02/12/15	FEB 18	15-00185	10 ELECTRIC JAN	21.34	5-01-31-430-000-215 Electric	95044717052	
02/12/15	FEB 18	15-00185	11 ELECTRIC JAN	3.42	5-01-31-430-000-215 Electric	95044717048	
02/12/15	FEB 18	15-00185	12 ELECTRIC JAN	21.69	5-01-31-430-000-215 Electric	95044717047	
02/12/15	FEB 18	15-00185	13 ELECTRIC JAN	3.25	5-01-31-430-000-215 Electric	95044717049	
P.O. Total:				7,128.03			
Total for Batch: FEB 18				90,517.52			
Total for Date: 02/12/15		Total for All Batches:		90,517.52			

02/13/15	FEB 18	15-00083	COMCAST COMCAST 2 SERVICE TO 42 SHORE DRIVE	208.30	5-01-31-450-000-213 Telecommunications	FEB 2015	
02/13/15	FEB 18	15-00088	COMCAST COMCAST 2 services to 27 shore drive	167.27	5-01-31-450-000-213 Telecommunications	FEB 2015	
02/13/15	FEB 18	15-00135	ATHIGH BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERV. MECHANIC DECEMBER	2,900.00	4-01-42-717-000-204 Interlocal: Motor Vehicle - Other	DEC 2015	
02/13/15	FEB 18	15-00188	BAY 19 BAY 19 LLC 1 february 2015-19 bay lease	3,500.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	FEB 2015	
Total for Batch: FEB 18				6,775.57			
Total for Date: 02/13/15		Total for All Batches:		6,775.57			

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Batch Id	Batch Total
Total for Batch: FEB 18	179,132.64
Total of All Batches:	<u>179,132.64</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	17,299.76	0.00	0.00	17,299.76
	4-05	<u>13,740.30</u>	<u>0.00</u>	<u>0.00</u>	<u>13,740.30</u>
Year Total:		31,040.06	0.00	0.00	31,040.06
	5-01	80,985.73	0.00	0.00	80,985.73
	5-05	<u>65,538.85</u>	<u>0.00</u>	<u>0.00</u>	<u>65,538.85</u>
Year Total:		146,524.58	0.00	0.00	146,524.58
TRUST NON BUDGET	T-03	1,568.00	0.00	0.00	1,568.00
Total Of All Funds:		<u>179,132.64</u>	<u>0.00</u>	<u>0.00</u>	<u>179,132.64</u>

Batch Id: KITTYI Batch Type: M Batch Date: 02/12/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
215 15-00186	02/12/15 02/12/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 02/15 p/r	2,635.00	171 BAY AVENUE 5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-00186	02/12/15	2 02/15 p/r	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-00186	02/12/15	3 02/15 p/r	1,260.17	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-00186	02/12/15	4 02/15 p/r	4,196.26	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-00186	02/12/15	5 02/15 p/r	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-00186	02/12/15	6 02/15 p/r	2,671.71	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-00186	02/12/15	7 02/15 p/r	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-00186	02/12/15	8 02/15 p/r	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-00186	02/12/15	9 02/15 p/r	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-00186	02/12/15	11 02/15 p/r	1,776.96	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
15-00186	02/12/15	12 02/15 p/r	62,527.82	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-00186	02/12/15	13 02/15 p/r	3,260.40	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
15-00186	02/12/15	14 02/15 p/r	5,469.60	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	13	1
15-00186	02/12/15	15 02/15 p/r	342.00	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	14	1
15-00186	02/12/15	16 02/15 p/r	145.83	5-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	15	1
15-00186	02/12/15	17 02/15 p/r	2,765.15	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
15-00186	02/12/15	18 02/15 p/r	1,369.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
15-00186	02/12/15	19 02/15 p/r	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	18	1
15-00186	02/12/15	20 02/15 p/r	5,944.37	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	19	1
15-00186	02/12/15	21 02/15 p/r	562.02	5-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	20	1
15-00186	02/12/15	22 02/15 p/r	1,716.88	5-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	21	1
15-00186	02/12/15	23 02/15 p/r	753.53	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	22	1
15-00186	02/12/15	24 02/15 p/r	1,736.81	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	23	1
15-00186	02/12/15	25 02/15 p/r	200.00	T-03-56-850-000-005 Trust: Off Duty Police	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
15-00186	02/12/15	26 02/15 p/r	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	25	1
15-00186	02/12/15	27 02/15 p/r	2,828.84	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	26	1
15-00186	02/12/15	28 02/15 p/r	351.41	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	27	1
15-00186	02/12/15	29 02/15 p/r	1,495.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	28	1
15-00186	02/12/15	30 02/15 p/r	243.29	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	29	1
15-00186	02/12/15	31 02/15 p/r	4,267.30	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	30	1
15-00186	02/12/15	32 02/15 p/r	788.42	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	31	1
15-00186	02/12/15	33 02/15 p/r	1,168.76	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	32	1
			<u>118,081.52</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	118,081.52

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	113,366.65	0.00	0.00	113,366.65
	5-05	<u>3,423.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,423.54</u>
Year Total:		116,790.19	0.00	0.00	116,790.19
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	200.00	0.00	0.00	200.00
Total Of All Funds:		<u>118,081.52</u>	<u>0.00</u>	<u>0.00</u>	<u>118,081.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	118,081.52
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	200.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,423.54	0.00
5-01-201-20-000-000	Current Appropriations	<u>113,366.65</u>	<u>0.00</u>
	Totals for Fund 5-01 :	118,081.52	118,081.52
5-02-160-05-000-001	Due Current	0.00	1,091.33
5-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 5-02 :	1,091.33	1,091.33
5-03-160-05-000-001	Due Current Fund	0.00	200.00
5-03-201-20-000-001	General Trust Appropriations	<u>200.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	200.00	200.00
5-05-160-05-000-001	Due Current	0.00	3,423.54
5-05-201-20-000-000	Sewer Appropriations	<u>3,423.54</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,423.54	3,423.54
	Grand Total:	<u>122,796.39</u>	<u>122,796.39</u>

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 215 to 215  
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
215	02/12/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					489
15-00186	1	02/15 p/r	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1 1
15-00186	2	02/15 p/r	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget		2 1
15-00186	3	02/15 p/r	1,260.17	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3 1
15-00186	4	02/15 p/r	4,196.26	5-01-20-130-000-011 Finance: Salaries & Wages	Budget		4 1
15-00186	5	02/15 p/r	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5 1
15-00186	6	02/15 p/r	2,671.71	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6 1
15-00186	7	02/15 p/r	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		7 1
15-00186	8	02/15 p/r	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget		8 1
15-00186	9	02/15 p/r	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget		9 1
15-00186	11	02/15 p/r	1,776.96	5-01-25-240-000-011 Police: Salaries & Wages	Budget		10 1
15-00186	12	02/15 p/r	62,527.82	5-01-25-240-000-011 Police: Salaries & Wages	Budget		11 1
15-00186	13	02/15 p/r	3,260.40	5-01-25-240-000-013 Police: S&W Overtime	Budget		12 1
15-00186	14	02/15 p/r	5,469.60	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		13 1
15-00186	15	02/15 p/r	342.00	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget		14 1
15-00186	16	02/15 p/r	145.83	5-01-43-495-000-011 Public Defender: Salaries & Wages	Budget		15 1
15-00186	17	02/15 p/r	2,765.15	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		16 1
15-00186	18	02/15 p/r	1,369.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		17 1
15-00186	19	02/15 p/r	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		18 1
15-00186	20	02/15 p/r	5,944.37	5-01-26-290-000-011 Streets: Salaries & Wages	Budget		19 1
15-00186	21	02/15 p/r	562.02	5-01-26-290-000-013 Streets: S&W Overtime	Budget		20 1
15-00186	22	02/15 p/r	1,716.88	5-01-26-292-000-013 Snow Removal: S&W Overtime	Budget		21 1
15-00186	23	02/15 p/r	753.53	5-01-26-310-000-011 B&G: Salaries & Wages	Budget		22 1
15-00186	24	02/15 p/r	1,736.81	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		23 1
15-00186	25	02/15 p/r	200.00	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					Ref Seq Acct
215		BOROUGH OF HIGHLANDS PAYROLL					
		Continued					
15-00186	26	02/15 p/r	1,091.33	G-02-41-809-300-101	Budget		25 1
				Grant Alliance 2014-15 159 S&W			
15-00186	27	02/15 p/r	2,828.84	5-05-55-501-000-011	Budget		26 1
				Sewer: Salaries & Wages			
15-00186	28	02/15 p/r	351.41	5-05-55-501-000-013	Budget		27 1
				Sewer: Salaries & Wages Overtime			
15-00186	29	02/15 p/r	1,495.00	5-01-25-265-000-011	Budget		28 1
				Uniform Fire: Salaries & Wages			
15-00186	30	02/15 p/r	243.29	5-05-55-502-200-256	Budget		29 1
				Sewer: Social Security System			
15-00186	31	02/15 p/r	4,267.30	5-01-36-472-000-000	Budget		30 1
				Statutory: Social Security			
15-00186	32	02/15 p/r	788.42	5-01-25-240-000-014	Budget		31 1
				Police: S&W Court Overtime			
15-00186	33	02/15 p/r	1,168.76	5-01-22-195-000-011	Budget		32 1
				Construction: Salaries & Wages			
			<u>118,081.52</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	118,081.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>118,081.52</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	113,366.65	0.00	0.00	113,366.65
	5-05	3,423.54	0.00	0.00	3,423.54
Year Total:		116,790.19	0.00	0.00	116,790.19
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	200.00	0.00	0.00	200.00
Total of All Funds:		118,081.52	0.00	0.00	118,081.52

Batch Id: KITTYI Batch Type: M Batch Date: 02/12/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
213 15-00172	02/12/15 02/10/15	NJSHP 1	DIV. OF PENSIONS & BENEFITS Feb 15 Health Benefits	47,609.09	P.O. BOX 653 5-01-23-220-000-253 Current: Group Insurance	Budget	Aprv	1	1
15-00172	02/10/15	2	Feb 15 Health Benefits	2,050.00	5-05-55-502-025-251 Sewer: Insurance - Group	Budget	Aprv	2	1
15-00172	02/10/15	3	Feb 15 Health Benefits	37,091.18	5-01-23-220-000-254 Current: Retirees Group Insurance	Budget	Aprv	3	1
				86,750.27					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	86,750.27

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	84,700.27	0.00	0.00	84,700.27
	5-05	2,050.00	0.00	0.00	2,050.00
Total of All Funds:		<u>86,750.27</u>	<u>0.00</u>	<u>0.00</u>	<u>86,750.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing	0.00	86,750.27
5-01-160-05-000-009	Due Sewer Operating Fund	2,050.00	0.00
5-01-201-20-000-000	Current Appropriations	<u>84,700.27</u>	<u>0.00</u>
	Totals for Fund 5-01 :	<u>86,750.27</u>	<u>86,750.27</u>
5-05-160-05-000-001	Due Current	0.00	2,050.00
5-05-201-20-000-000	Sewer Appropriations	<u>2,050.00</u>	<u>0.00</u>
	Totals for Fund 5-05 :	<u>2,050.00</u>	<u>2,050.00</u>
	Grand Total:	<u>88,800.27</u>	<u>88,800.27</u>

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 213 to 213  
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
213	02/12/15	NJSHBP DIV. OF PENSIONS & BENEFITS					490
15-00172	1	Feb 15 Health Benefits	47,609.09	5-01-23-220-000-253	Budget		1 1
				Current: Group Insurance			
15-00172	2	Feb 15 Health Benefits	2,050.00	5-05-55-502-025-251	Budget		2 1
				Sewer: Insurance - Group			
15-00172	3	Feb 15 Health Benefits	37,091.18	5-01-23-220-000-254	Budget		3 1
				Current: Retirees Group Insurance			
			<u>86,750.27</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	86,750.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>86,750.27</u>	<u>0.00</u>