

**RECAP OF PAYMENT OF BILLS
05/20/2015**

CURRENT:		\$	159,948.21
Payroll	(05/15/2015)	\$	108,012.35
Manual Checks		\$	88,379.31
Voided Checks		\$	
SEWER ACCOUNT:		\$	97,078.64
Payroll	(05/15/2015)	\$	3,415.38
Manual Checks		\$	2,039.04
Voided Checks		\$	
CAPITAL/GENERAL		\$	54,008.17
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,799.10
Payroll	(05/15/2015)	\$	1,275.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	8,687.38
Payroll	(05/15/2015)	\$	1,091.33
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: MAY 20 to MAY 20 Rcvd Date Start: 0 End: 05/15/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/13/15	MAY 20	14-01335	BRANIN BRANIN'S CONTRACTING CO. 1 repair inlet structures	5,995.00	4-05-55-502-000-188 Sewer: Drains	378	
05/13/15	MAY 20	14-01535	EDMUNDS EDMUNDS AND ASSOCIATES 1 MCSJ WIPP	600.00	4-01-20-145-000-160 Tax Collection: Computer Services	15-01151	
05/13/15	MAY 20	14-01535	2 MCSJ WIPP	600.00	4-05-55-502-000-160 Sewer: Computer Service	15-01151	
P.O. Total:				1,200.00			
05/13/15	MAY 20	15-00149	RED RED THE UNIFORM TAILOR 1 LS CLASS A SHIRT(SOUT-9108)	35.95	T-03-56-850-000-013 Trust: Police Explorers	A255340	
05/13/15	MAY 20	15-00149	2 POLICE EXPLORER PATCH	2.50	T-03-56-850-000-013 Trust: Police Explorers	A255340	
05/13/15	MAY 20	15-00149	3 GOLD CLUTCH BACK NAME TAG	8.00	T-03-56-850-000-013 Trust: Police Explorers	A255340	
05/13/15	MAY 20	15-00149	4 SILVER CLUTCH BACK NAME TAG	8.00	T-03-56-850-000-013 Trust: Police Explorers	A255340	
05/13/15	MAY 20	15-00149	5 NAVY 8 POINT COVER(HAT-8-PT-PD)	105.90	T-03-56-850-000-013 Trust: Police Explorers	A255340	
05/13/15	MAY 20	15-00149	6 NAVY CLASS A PANTS GOLD STRIPE	49.50	T-03-56-850-000-013 Trust: Police Explorers	A255340	
P.O. Total:				209.85			
05/13/15	MAY 20	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 4 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	203374	
05/13/15	MAY 20	15-00307	SPECTROL SPECTROTTEL, INC. 3 MONTHLY CHARGE 2 LINES 36.00	71.78	5-01-26-310-000-154 B&G: Equipment Maintenance	7189832	
05/13/15	MAY 20	15-00331	TRUIS TRIUS, INC. 1 ACUATOR-MOTOR ONLY	254.38	5-01-42-717-000-201 Interlocal: Motor Vehicle - Streets	s1013103	
05/13/15	MAY 20	15-00361	GANN GANN LAW BOOKS 1 PAPERBACK 2015 NJ TITLES	158.00	5-01-20-120-000-119 Municipal Clerk: Books & Publications	D546814	
05/13/15	MAY 20	15-00361	2 POSTAGE	8.00	5-01-20-120-000-119 Municipal Clerk: Books & Publications	D546814	
P.O. Total:				166.00			
05/13/15	MAY 20	15-00364	TWORIVER TWO RIVER TIMES 1 AD #30967 WIKANDER ZB RES	11.47	T-03-56-856-810-155	30967	

May 15, 2015
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BOROUGH OF HIGHLANDS
Received P.O. Batch Listing By P.O. Number

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/13/15	MAY 20	15-00364	2 AD #30968 R-15-36,52,53	19.53	TRUST BOARD-w. Kander 21 Snug Harbor 5-01-20-120-000-120 Municipal Clerk: Advertising	30968	
05/13/15	MAY 20	15-00364	3 AD #30992 0-15-8 INTRO	39.68	5-01-20-120-000-120 Municipal Clerk: Advertising	30992	
05/13/15	MAY 20	15-00364	4 AD #30993 0-15-7 INTRO	39.99	5-01-20-120-000-120 Municipal Clerk: Advertising	30993	
05/13/15	MAY 20	15-00364	5 AD #30994 0-15-2 ADOPTION	31.93	5-01-20-120-000-120 Municipal Clerk: Advertising	30994	
05/13/15	MAY 20	15-00364	6 AD #30995 0-15-9 INTRO	36.27	5-01-20-120-000-120 Municipal Clerk: Advertising	30995	
05/13/15	MAY 20	15-00364	7 AD #30996 0-15-5 ADOPTION	40.92	5-01-20-120-000-120 Municipal Clerk: Advertising	30996	
05/13/15	MAY 20	15-00364	8 AD #30997 0-15-3 ADOPTION	637.98	5-01-20-120-000-120 Municipal Clerk: Advertising	30997	
05/13/15	MAY 20	15-00364	9 AD #30998 0-14-33 ADOPTION	76.26	5-01-20-120-000-120 Municipal Clerk: Advertising	30998	
P.O. Total:				934.03			
05/13/15	MAY 20	15-00373	BOBS BOBS UNIFORM SHOP 1 INITIAL OUTFITTING-SLEO II	322.40	5-01-25-240-000-135 Police: Initial Outfitting	00135618	
05/13/15	MAY 20	15-00380	BAYTASK BAYSHORE TASK FORCE 1 annual fee	2,000.00	5-01-25-240-000-152 Police: Contractual Service	0005	
05/13/15	MAY 20	15-00422	GATEWAY GATEWAY PRESS 1 NON-WINDOW ENVELOPES	260.00	5-01-20-152-000-161 Central Services: Printing	12346	
05/13/15	MAY 20	15-00424	ATLOFFI ATLANTIC OFFICE SYSTEMS, INC. 1 STANDARD SERVICE AGREEMENT	295.00	5-01-28-360-000-154 Community Ctr: Equipment Maintenance	3826	
05/13/15	MAY 20	15-00429	GTBM GTBM 1 NEW RADIOS FOR 77 & 75	2,514.22	5-01-25-263-000-296 Fire Dept: Machinery & Equipment	6726	
05/13/15	MAY 20	15-00436	GATEWAY GATEWAY PRESS 1 2 SIDED CONSTRUCTION JACKET	640.00	5-01-22-195-000-161 Construction: Printing	12347	
05/13/15	MAY 20	15-00452	SODON SODON'S ELECTRIC, INC. 1 restored power to heating unit	208.00	5-01-26-310-000-178 B&G: Building Maintenance	23166	
05/13/15	MAY 20	15-00452	2 reset relay at north st pump	208.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	23166	
P.O. Total:				416.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/13/15	MAY 20	15-00453	ON-SITE ON-SITE TIRE SERVICE 1 tire repairs	270.50	5-01-42-717-000-198 Interlocal: Tires	27992	
05/13/15	MAY 20	15-00454	BUHLE005 BUHLER & BITTER, INC. 1 fuel pump for 17-10	299.20	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	251602P	
05/13/15	MAY 20	15-00454	2 lower control, tire presssure	130.80	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	251732P	
P.O. Total:				430.00			
05/13/15	MAY 20	15-00455	REACTION REACTION AUTO GLASS 1 replace windshield on 1706	325.00	5-01-42-717-000-203 Interlocal: Motor Vehicle - Police	13574	
05/13/15	MAY 20	15-00464	NOLZE NOLZE GARAGE DOOR 1 EMERGENCY REPAIR TO DOOR	286.50	5-01-25-260-000-294 First Aid: Other	R-29073	
05/13/15	MAY 20	15-00467	ADVANCED ADVANCED MICRO DISTRIBUTION 1 SYMANTEC ENDPOINT PROTECTION	390.00	5-01-26-310-000-294 B&G: Other	56648	
05/13/15	MAY 20	15-00467	2 23" LED MONITOR FOR SERVER	188.00	5-01-26-310-000-294 B&G: Other	57157	
05/13/15	MAY 20	15-00467	3 4 PORT KVM	1,248.00	5-01-26-310-000-294 B&G: Other	56215	
P.O. Total:				1,826.00			
05/13/15	MAY 20	15-00475	ATLOFF12 ATLANTIC OFFICE SYSTEMS, INC. 1 COST PER COPY	138.84	5-01-20-152-000-170 Central Services: Leased Equipment	7721B	
05/13/15	MAY 20	15-00478	ACSCH005 A.C. SCHULTES, INC. 1 REMOVE BOLTS AND REPLACE	1,540.00	5-05-55-502-000-183 Sewer: Equipment Parts	34608	
05/13/15	MAY 20	15-00496	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	870.38	T-03-56-856-805-125 Trust:PB: Piccolo, T. 1 Atlantic St	DAP253475	
05/13/15	MAY 20	15-00513	ASBURY ASBURY PARK PRESS 1 AD #0000418295 0-15-13 ADOPT	135.50	5-01-20-120-000-120 Municipal Clerk: Advertising	418295	
05/13/15	MAY 20	15-00519	TOMSA T.O.M.S.A. 1 APRIL FLOW -SEWER CHARGES	41,839.38	5-05-55-502-000-196 Sewer: TOMSA	APRIL FLOW	
05/13/15	MAY 20	15-00547	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	576.11	T-03-56-856-810-151	HN262910	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MAY 20				63,933.87	TRUST BOARD-A Fitzpatrick 30 Graverlly		
Total for Date: 05/13/15		Total for All Batches:		63,933.87			
05/14/15	MAY 20	13-01137	TM T&M ASSOCIATES 8 WALL RECON 8 BAY ST HN273600	6,365.16	C-04-13-117-000-510 ORD 13-17: Engineer	HN273600	
05/14/15	MAY 20	14-01053	SCA01 SCARINCI HOLLENBECK LLC 5 RESO R-14-139 SHARED SERVICE	2,183.81	4-05-55-502-000-142 Sewer: Legal	166235	
05/14/15	MAY 20	14-01624	CAN01 CANON BUSINESS SOLUTIONS 1 COPIER FOR MUNICIPAL OFFICE	10,000.00	4-01-26-310-000-295 B&G: Office Equipment/Furniture	162494007	
05/14/15	MAY 20	15-00042	JOHNNY JOHNNY ON THE SPOT, INC 13 SERVICE FOR PORT-A-JOHN	20.00	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1382705	
05/14/15	MAY 20	15-00083	COMCAST COMCAST 5 SERVICE TO 42 SHORE DRIVE	208.27	5-01-31-450-000-213 Telecommunications	5/6/15	
05/14/15	MAY 20	15-00088	COMCAST COMCAST 5 services to 27 shore drive	167.25	5-01-31-450-000-213 Telecommunications	5/6/15	
05/14/15	MAY 20	15-00089	COMCAST COMCAST 4 SERVICES TO 17-1 SHORE DRIVE	247.89	5-01-31-450-000-213 Telecommunications	4/14/15	
05/14/15	MAY 20	15-00091	COMCAST COMCAST 4 SERVICES TO 19 BAY AVENUE	42.51	5-01-31-450-000-213 Telecommunications	4/11/15	
05/14/15	MAY 20	15-00097	SHOREGRA SHOREGRAFX INC. 5 WEBSITE SERVICE	650.00	5-01-20-120-000-152 Municipal Clerk: Contractual Service	MAY 2015	
05/14/15	MAY 20	15-00128	TM T&M ASSOCIATES 2 30 SHREWSBURY HN271330	951.00	5-01-20-165-000-144 Engineering: Consultants - Engineer	HN271330	
05/14/15	MAY 20	15-00128	3 30 SHREWSBURY HN273603	560.25	5-01-20-165-000-144 Engineering: Consultants - Engineer	HN273603	
P.O. Total:				1,511.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/14/15	MAY 20	15-00134	2 SHARED SERVICE COURT balance	37,466.00	5-01-42-490-000-294 Court: I/L: Other	COURT	
05/14/15	MAY 20	15-00162	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 5 LEGAL SERVICES-ATTNY RETAINER	5,500.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	33373	
05/14/15	MAY 20	15-00166	MODSPACE MOD SPACE 16 4/27-5/26 083870 24 SHORE	3,212.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501132652	
05/14/15	MAY 20	15-00166	17 4/27-5/26/15 682979 42 SHORE	2,512.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501132685	
05/14/15	MAY 20	15-00166	18 4/23-5/22/15 290849 24 SHORE	327.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501129439	
05/14/15	MAY 20	15-00166	19 4/21-5/20/15 588863/50/165406	937.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501126936	
05/14/15	MAY 20	15-00166	20 4/17 WATER SERV 083870 24 SHOR	2,000.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501141997	
P.O. Total:				8,990.00			
05/14/15	MAY 20	15-00195	TM T&M ASSOCIATES 2 STORMWATER DRAINAGE HN274555	33,119.07	C-04-14-108-000-510 Ord 14-08 Engineer	HN274555	
05/14/15	MAY 20	15-00316	TM T&M ASSOCIATES 2 r-15-62 SHOREPHASE2 HN273605	14,523.94	C-04-15-101-000-202 ORD#15-6 Roadway Improv to Shore Drive	HN273605	
05/14/15	MAY 20	15-00350	TM T&M ASSOCIATES 2 STREETScape ENG HN273602	8,687.38	G-02-41-850-000-202 NJEDA Bay Ave Streetscape-Engineering	HN273602	
05/14/15	MAY 20	15-00351	TM T&M ASSOCIATES 2 R15-76 MASTERPLAN ENGINEERING	135.00	4-01-21-180-001-151 Planning: Master Plan - Consultants	HN274558	
05/14/15	MAY 20	15-00399	COAST VILLAGE OFFICE SUPPLY 1 name plate	12.00	5-01-42-717-000-103 Interlocal: Consumable Supplies	4001992-0	
05/14/15	MAY 20	15-00399	2 shipping	5.00	5-01-42-717-000-103 Interlocal: Consumable Supplies	4001992-0	
P.O. Total:				17.00			
05/14/15	MAY 20	15-00423	TREASURE TREASURER,STATE OF NJ 1 ANNUAL RENEWAL FEE	50.00	5-01-28-360-000-123 Community Ctr: Fees & Permits	2015	
05/14/15	MAY 20	15-00430	AVIS AVIS 1 1 DAY PASSENGER VAN RENTAL	117.49	T-03-56-850-000-013 Trust: Police Explorers	517092715	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/14/15	MAY 20	15-00512	NJOFF005 NJ OFFICE OF WEIGHTS & MEASURE 1 MEASURING WHEEL-CERTIFICATION	180.00	5-01-25-240-000-169 Police: Patrol Equipment		
05/14/15	MAY 20	15-00516	ALLIN005 ALL IN ONE POSTER COMPANY, INC. 1 NJ & FEDERAL COMBO POSTERS	79.80	5-01-20-152-000-294 Central Services: Other	S141731	
05/14/15	MAY 20	15-00516	2 SHIPPING	8.50	5-01-20-152-000-294 Central Services: Other	S141731	
P.O. Total:				88.30			
05/14/15	MAY 20	15-00517	CERIDIAN CERIDIAN 1 MONTHLY SERVICE-APRIL 2015	49.39	5-01-20-130-000-294 Finance: Other	332873454	
05/14/15	MAY 20	15-00522	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental-5/1/15-6/01/15	406.78	5-01-23-220-000-254 Current: Retirees Group Insurance	080009081	
05/14/15	MAY 20	15-00524	HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 OVERTIME 2 HR-4/1/15	28.40	5-01-26-310-000-294 B&G: Other	4/1/15	
05/14/15	MAY 20	15-00524	2 OVERTIME 2 HR-4/2/15	14.20	5-01-26-310-000-294 B&G: Other	4/2/15	
05/14/15	MAY 20	15-00524	3 OVERTIME 2 HR-4/15/15	14.20	5-01-26-310-000-294 B&G: Other	4/15/15	
P.O. Total:				56.80			
05/14/15	MAY 20	15-00528	TOMSA T.O.M.S.A. 1 sewer charges-april 2015 flow	41,839.38	5-05-55-502-000-196 Sewer: TOMSA	APRIL 2015	
05/14/15	MAY 20	15-00529	BROADVIE BROADVIEW NETWORKS 1 telephone services	1,987.93	5-01-31-440-000-213 Telephone	16029178	
05/14/15	MAY 20	15-00535	MSWASTE M & S WASTE SERVICES 1 BRUSH	2,800.00	5-01-26-305-000-284 Sanitation: Brush & Bulk	9144713	
05/14/15	MAY 20	15-00535	2 CONTRACT	17,277.42	5-01-26-306-000-284 Sanitation Contract: Solid Waste	9144713	
05/14/15	MAY 20	15-00535	3 BULK	912.28	5-01-26-305-000-284 Sanitation: Brush & Bulk	9144713	
05/14/15	MAY 20	15-00535	4 TIPPING	12,044.22	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	9144713	
05/14/15	MAY 20	15-00535	5 ELECTRONICS	454.80	5-01-26-305-000-294 Sanitation: Other	9144713	
05/14/15	MAY 20	15-00535	6 RECYCLING TAX	35.28	5-01-26-308-000-285 Recycling Tax	9144713	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/14/15	MAY 20	15-00535	7 BULK PICKUP	587.67	5-01-26-306-000-283	9144713	
					Sanitation Contract: Co-Mingled Disposal		
			P.O. Total:	34,111.67			
05/14/15	MAY 20	15-00536	GATE001 GATEWAY VILLAS CONDO ASSOC. 1 SNOW PLOWING JAN-MAR 2015	1,544.75	5-01-26-325-000-294	JAN-MAR 2015	
					Condo Services: Other		
05/14/15	MAY 20	15-00536	3 ELECTRICAL REIMB	696.00	5-01-26-325-000-294	2015	
					Condo Services: Other		
			P.O. Total:	2,240.75			
05/14/15	MAY 20	15-00537	MCMANIMO MCMANIMON SCOTLAND & BAUMANN 1 DECEMBER BOND COUNCIL	430.00	4-01-20-155-000-151	131383	
					Legal Services: Consultants - Other		
05/14/15	MAY 20	15-00538	TM T&M ASSOCIATES 2 2015 GENERAL ENG JAN FEB MAR	37,500.00	5-01-20-165-000-144	HN241560/273490	
					Engineering: Consultants - Engineer		
05/14/15	MAY 20	15-00539	NJNG NEW JERSEY NATURAL GAS 1 gas- s 2nd street	70.86	5-01-31-446-000-218	APRIL 2015	
					Natural Gas		
05/14/15	MAY 20	15-00539	2 gas-171 bay avenue	302.41	5-01-31-446-000-218	APRIL 2015	
					Natural Gas		
05/14/15	MAY 20	15-00539	3 gas-shore drive	265.86	5-01-31-446-000-218	APRIL 2015	
					Natural Gas		
05/14/15	MAY 20	15-00539	4 gas-s 2nd street	220.16	5-01-31-446-000-218	APRIL 2015	
					Natural Gas		
05/14/15	MAY 20	15-00539	5 gas-19 bay avenue	25.39	5-01-31-446-000-218	APRIL 2015	
					Natural Gas		
05/14/15	MAY 20	15-00539	6 gas-19 bay avenue upper	25.39	5-01-31-446-000-218	APRIL 2015	
					Natural Gas		
			P.O. Total:	910.07			
05/14/15	MAY 20	15-00542	WELCO001 991-PRAXAIR DIST MID ATLANTIC 1 industrial gas	80.91	5-01-26-300-000-183	24774108	
					Mech Garage: Equipment & Parts		
05/14/15	MAY 20	15-00549	R KANE REBECCA KANE 1 CELL PHONE REIMBURSEMENT	90.00	5-01-20-110-000-294	MARCH 2015	
					Mayor/Council: Other		
05/14/15	MAY 20	15-00550	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE-APRIL 2015	13.80	T-12-99-999-000-002	APRIL 2015	
					DOG TRUST: DUE STATE OF NEW JERSEY		
05/14/15	MAY 20	15-00551	BRASWELL KEN BRASWELL 1 REIMBURSEMENT-2014 CONVENTION	303.14	5-01-21-185-000-128	2014	
					Zoning: Meetings & Conferences		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/14/15	MAY 20	15-00552	DAILEY DEBBY DAILEY 1 REIMBURSEMENT WIN ZIP PROGRAM	29.95	5-01-20-130-000-175 Finance: Computer Maintenance	5/13/15	
05/14/15	MAY 20	15-00553	GOWAN KERRY GOWAN 1 ANIMAL CONTROL-12/13-5/11/15	870.00	5-01-27-340-000-152 Dog Control: Contractual Service		
Total for Batch: MAY 20				251,190.89			
Total for Date: 05/14/15							
Total for All Batches:				251,190.89			

05/15/15	MAY 20	15-00558	JASPAN JASPAN 1 SUPPLIES	11.96	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A552545	
05/15/15	MAY 20	15-00558	2 SUPPLIES	13.78	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A554028	
05/15/15	MAY 20	15-00558	3 SUPPLIES	4.68	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A554538	
05/15/15	MAY 20	15-00558	4 SUPPLIES	28.19	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A555820	
05/15/15	MAY 20	15-00558	5 SUPPLIES	35.98	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A556554	
05/15/15	MAY 20	15-00558	6 SUPPLIES	3.25	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A558782	
05/15/15	MAY 20	15-00558	7 SUPPLIES	4.80	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A558807	
05/15/15	MAY 20	15-00558	8 SUPPLIES	25.05	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A559104	
05/15/15	MAY 20	15-00558	9 SUPPLIES	61.68	5-05-55-502-000-183 Sewer: Equipment Parts	A560437	
P.O. Total:				189.37			

05/15/15	MAY 20	15-00560	JCPL JCP & L 1 ELECTRIC	103.80	5-01-31-430-000-215 Electric	95324361143	
05/15/15	MAY 20	15-00560	2 ELECTRIC	12.23	5-01-31-430-000-215 Electric	95813953374	
05/15/15	MAY 20	15-00560	3 ELECTRIC	2.81	5-01-31-430-000-215 Electric	95813953375	
05/15/15	MAY 20	15-00560	4 ELECTRIC	717.25	5-01-31-430-000-215 Electric	95813953376	
05/15/15	MAY 20	15-00560	5 ELECTRIC	23.77	5-01-31-430-000-215 Electric	95813953377	
05/15/15	MAY 20	15-00560	6 ELECTRIC	312.63	5-01-31-430-000-215 Electric	95813953381	
05/15/15	MAY 20	15-00560	7 ELECTRIC	2,811.39	5-05-55-502-000-214 Sewer: Gas & Electric	95813953382	
05/15/15	MAY 20	15-00560	8 ELECTRIC	70.60	5-01-31-430-000-215	95344335917	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/15	MAY 20	15-00560	9 ELECTRIC	62.61	Electric 5-01-31-430-000-215	95344335918	
05/15/15	MAY 20	15-00560	10 ELECTRIC	157.06	Electric 5-01-31-430-000-215	95813953379	
05/15/15	MAY 20	15-00560	11 ELECTRIC	140.34	Electric 5-01-31-430-000-215	95813953380	
05/15/15	MAY 20	15-00560	12 ELECTRIC	260.73	Electric 5-01-31-430-000-215	95813953378	
05/15/15	MAY 20	15-00560	13 ELECTRIC	72.14	Electric 5-01-31-430-000-215	95654214726	
05/15/15	MAY 20	15-00560	14 ELECTRIC	2.81	Electric 5-01-31-430-000-215	95114748798	
05/15/15	MAY 20	15-00560	15 ELECTRIC	2.81	Electric 5-01-31-430-000-215	95114748797	
P.O. Total:				<u>4,752.98</u>			
NJAMERIC NEW JERSEY AMERICAN WATER							
05/15/15	MAY 20	15-00561	1 WATER	13.57	5-01-31-445-000-219 water	APRIL 2015	
05/15/15	MAY 20	15-00561	2 WATER	13.57	5-01-31-445-000-219 water	APRIL 2015	
05/15/15	MAY 20	15-00561	3 WATER	33.92	5-01-31-445-000-219 water	APRIL 2015	
05/15/15	MAY 20	15-00561	4 WATER	13.57	5-01-31-445-000-219 water	APRIL 2015	
05/15/15	MAY 20	15-00561	5 WATER	13.57	5-01-31-445-000-219 water	APRIL 2015	
05/15/15	MAY 20	15-00561	6 WATER	33.92	5-01-31-445-000-219 water	APRIL 2015	
P.O. Total:				<u>122.12</u>			
NAYLORS NAYLORS AUTO PARTS							
05/15/15	MAY 20	15-00562	1 PARTS	16.69	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	62	
05/15/15	MAY 20	15-00562	2 PARTS	67.01	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	319	
05/15/15	MAY 20	15-00562	3 PARTS	210.40	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	515	
05/15/15	MAY 20	15-00562	4 PARTS	16.69	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	520	
05/15/15	MAY 20	15-00562	5 PARTS	6.95	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	650	
05/15/15	MAY 20	15-00562	6 PARTS	168.84	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	1433	
05/15/15	MAY 20	15-00562	7 PARTS	9.49	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	1798	
05/15/15	MAY 20	15-00562	8 PARTS	2.99	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	2065	
05/15/15	MAY 20	15-00562	9 PARTS	518.00	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	2378	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/15	MAY 20	15-00562	10 PARTS	43.32	Streets: General Hardware - Minor Tools 5-01-26-290-000-181	2592	
05/15/15	MAY 20	15-00562	11 PARTS	254.00	Streets: General Hardware - Minor Tools 5-01-26-290-000-181	2698	
05/15/15	MAY 20	15-00562	12 PARTS	28.98	Streets: General Hardware - Minor Tools 5-01-26-290-000-181	2725	
05/15/15	MAY 20	15-00562	13 PARTS	23.90	Streets: General Hardware - Minor Tools 5-01-26-290-000-181	2726	
05/15/15	MAY 20	15-00562	14 PARTS CREDIT	34.99-	Streets: General Hardware - Minor Tools 5-01-26-290-000-181	1777	
				P.O. Total:	1,332.27		
				Total for Batch: MAY 20	6,396.74		
Total for Date: 05/15/15		Total for All Batches:		6,396.74			

Batch Id	Batch Total
Total for Batch: MAY 20	321,521.50
Total of All Batches:	<u>321,521.50</u>

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	11,165.00	0.00	0.00	11,165.00
	4-05	<u>8,778.81</u>	<u>0.00</u>	<u>0.00</u>	<u>8,778.81</u>
Year Total:		19,943.81	0.00	0.00	19,943.81
	5-01	148,783.21	0.00	0.00	148,783.21
	5-05	<u>88,299.83</u>	<u>0.00</u>	<u>0.00</u>	<u>88,299.83</u>
Year Total:		237,083.04	0.00	0.00	237,083.04
CAPITAL PROJECTS	C-04	54,008.17	0.00	0.00	54,008.17
	G-02	8,687.38	0.00	0.00	8,687.38
TRUST NON BUDGET	T-03	1,785.30	0.00	0.00	1,785.30
	T-12	<u>13.80</u>	<u>0.00</u>	<u>0.00</u>	<u>13.80</u>
Year Total:		1,799.10	0.00	0.00	1,799.10
Total of All Funds:		<u>321,521.50</u>	<u>0.00</u>	<u>0.00</u>	<u>321,521.50</u>

Batch Id: KITTYI Batch Type: M Batch Date: 05/13/15 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
999 15-00548	05/13/15 05/13/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 payroll 05/15	2,635.00	171 BAY AVENUE 5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-00548	05/13/15	2 payroll 05/15	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-00548	05/13/15	3 payroll 05/15	1,279.00	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-00548	05/13/15	4 payroll 05/15	4,858.76	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-00548	05/13/15	5 payroll 05/15	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-00548	05/13/15	6 payroll 05/15	2,852.11	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-00548	05/13/15	7 payroll 05/15	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-00548	05/13/15	8 payroll 05/15	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-00548	05/13/15	9 payroll 05/15	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-00548	05/13/15	10 payroll 05/15	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-00548	05/13/15	11 payroll 05/15	1,628.88	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-00548	05/13/15	12 payroll 05/15	57,495.21	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-00548	05/13/15	13 payroll 05/15	5,135.30	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
15-00548	05/13/15	14 payroll 05/15	704.67	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
15-00548	05/13/15	15 payroll 05/15	5,260.80	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
15-00548	05/13/15	16 payroll 05/15	114.00	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	16	1
15-00548	05/13/15	17 payroll 05/15	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	17	1
15-00548	05/13/15	18 payroll 05/15	2,033.05	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
15-00548	05/13/15	19 payroll 05/15	1,544.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
15-00548	05/13/15	20 payroll 05/15	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
15-00548	05/13/15	21 payroll 05/15	5,989.25	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
15-00548	05/13/15	22 payroll 05/15	153.10	5-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	22	1
15-00548	05/13/15	23 payroll 05/15	849.15	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
15-00548	05/13/15	24 payroll 05/15	2,092.52	5-01-28-360-000-011 Community Ctr: Salaries & Wages	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
15-00548	05/13/15	25 payroll 05/15	1,187.92	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	25	1
15-00548	05/13/15	26 payroll 05/15	4,057.59	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
15-00548	05/13/15	27 payroll 05/15	90.88	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-00548	05/13/15	28 payroll 05/15	1,275.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
15-00548	05/13/15	29 payroll 05/15	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	29	1
15-00548	05/13/15	30 payroll 05/15	3,172.67	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
15-00548	05/13/15	31 payroll 05/15	242.71	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	31	1
			<u>113,794.06</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	31	113,794.06

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	108,012.35	0.00	0.00	108,012.35
	5-05	<u>3,415.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415.38</u>
Year Total:		111,427.73	0.00	0.00	111,427.73
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,275.00	0.00	0.00	1,275.00
Total of All Funds:		<u>113,794.06</u>	<u>0.00</u>	<u>0.00</u>	<u>113,794.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	113,794.06
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	1,275.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,415.38	0.00
5-01-201-20-000-000	Current Appropriations	<u>108,012.35</u>	<u>0.00</u>
	Totals for Fund 5-01 :	113,794.06	113,794.06
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	1,275.00
5-03-201-20-000-001	General Trust Appropriations	<u>1,275.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	1,275.00	1,275.00
5-05-160-05-000-001	Due Current	0.00	3,415.38
5-05-201-20-000-000	Sewer Appropriations	<u>3,415.38</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,415.38	3,415.38
	Grand Total:	<u>119,575.77</u>	<u>119,575.77</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 999 to 999
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
999	05/13/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					512
15-00548	1	payroll 05/15	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00548	2	payroll 05/15	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00548	3	payroll 05/15	1,279.00	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00548	4	payroll 05/15	4,858.76	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00548	5	payroll 05/15	1,059.33	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00548	6	payroll 05/15	2,852.11	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00548	7	payroll 05/15	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00548	8	payroll 05/15	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00548	9	payroll 05/15	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-00548	10	payroll 05/15	975.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00548	11	payroll 05/15	1,628.88	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-00548	12	payroll 05/15	57,495.21	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-00548	13	payroll 05/15	5,135.30	5-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
15-00548	14	payroll 05/15	704.67	5-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
15-00548	15	payroll 05/15	5,260.80	5-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
15-00548	16	payroll 05/15	114.00	5-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
15-00548	17	payroll 05/15	562.50	5-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
15-00548	18	payroll 05/15	2,033.05	5-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
15-00548	19	payroll 05/15	1,544.33	5-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
15-00548	20	payroll 05/15	152.08	5-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
15-00548	21	payroll 05/15	5,989.25	5-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
15-00548	22	payroll 05/15	153.10	5-01-26-290-000-013	Budget		22 1
				Streets: S&W Overtime			
15-00548	23	payroll 05/15	849.15	5-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
15-00548	24	payroll 05/15	2,092.52	5-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
999		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
15-00548	25	payroll 05/15	1,187.92	5-01-22-195-000-011	Budget		25	1	
				Construction: Salaries & wages					
15-00548	26	payroll 05/15	4,057.59	5-01-36-472-000-000	Budget		26	1	
				Statutory: Social Security					
15-00548	27	payroll 05/15	90.88	5-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
15-00548	28	payroll 05/15	1,275.00	T-03-56-850-000-005	Budget		28	1	
				Trust: Off Duty Police					
15-00548	29	payroll 05/15	1,091.33	G-02-41-809-300-101	Budget		29	1	
				Grant Alliance 2014-15 159 S&W					
15-00548	30	payroll 05/15	3,172.67	5-05-55-501-000-011	Budget		30	1	
				Sewer: Salaries & wages					
15-00548	31	payroll 05/15	242.71	5-05-55-502-200-256	Budget		31	1	
				Sewer: Social Security System					
			<u>113,794.06</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	113,794.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>113,794.06</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	108,012.35	0.00	0.00	108,012.35
	5-05	<u>3,415.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415.38</u>
Year Total:		111,427.73	0.00	0.00	111,427.73
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,275.00	0.00	0.00	1,275.00
Total of All Funds:		<u>113,794.06</u>	<u>0.00</u>	<u>0.00</u>	<u>113,794.06</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 515 to 515
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
515	05/15/15	NJSHBP DIV. OF PENSIONS & BENEFITS					511
15-00518	1	MAY 2015 Health Benefits	39,442.40	5-01-23-220-000-254	Budget		1 1
				Current: Retirees Group Insurance			
15-00518	2	MAY 2015 Health Benefits	48,936.91	5-01-23-220-000-253	Budget		2 1
				Current: Group Insurance			
15-00518	3	MAY 2015 Health Benefits	2,039.04	5-05-55-502-025-251	Budget		3 1
				Sewer: Insurance - Group			
			<u>90,418.35</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	90,418.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>90,418.35</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	88,379.31	0.00	0.00	88,379.31
	5-05	2,039.04	0.00	0.00	2,039.04
Total of All Funds:		<u>90,418.35</u>	<u>0.00</u>	<u>0.00</u>	<u>90,418.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-002	Cash - Clearing	0.00	90,418.35
5-01-160-05-000-009	Due Sewer Operating Fund	2,039.04	0.00
5-01-201-20-000-000	Current Appropriations	<u>88,379.31</u>	<u>0.00</u>
	Totals for Fund 5-01 :	90,418.35	90,418.35
5-05-160-05-000-001	Due Current	0.00	2,039.04
5-05-201-20-000-000	Sewer Appropriations	<u>2,039.04</u>	<u>0.00</u>
	Totals for Fund 5-05 :	2,039.04	2,039.04
	Grand Total:	<u>92,457.39</u>	<u>92,457.39</u>

Batch Id: KITTYI Batch Type: M Batch Date: 05/15/15 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
515 15-00518	05/15/15 05/05/15	NJSHBP 1 MAY 2015	DIV. OF PENSIONS & BENEFITS Health Benefits	39,442.40	P.O. BOX 653 5-01-23-220-000-254 Current: Retirees Group Insurance	Budget	Aprv	1	1
15-00518	05/05/15	2 MAY 2015	Health Benefits	48,936.91	5-01-23-220-000-253 Current: Group Insurance	Budget	Aprv	2	1
15-00518	05/05/15	3 MAY 2015	Health Benefits	2,039.04	5-05-55-502-025-251 Sewer: Insurance - Group	Budget	Aprv	3	1
				90,418.35					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	90,418.35

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	88,379.31	0.00	0.00	88,379.31
	5-05	2,039.04	0.00	0.00	2,039.04
Total Of All Funds:		<u>90,418.35</u>	<u>0.00</u>	<u>0.00</u>	<u>90,418.35</u>

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