

RECAP OF PAYMENT OF BILLS
01/21/2015

CURRENT:		\$	148,011.67
Payroll	(01/15/2015)	\$	
Manual Checks		\$	84,700.27
Voided Checks		\$	
SEWER ACCOUNT:		\$	77,170.65
Payroll	(01/15/2015)	\$	
Manual Checks		\$	2,050.00
Voided Checks		\$	
CAPITAL/GENERAL		\$	485.23
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	193,147.62
Payroll	(01/15/2015)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(01/15/2015)	\$	
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.

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

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Rcvd Batch Id Range: JAN 21 to JAN 21 Rcvd Date Start: 0 End: 01/16/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/15	JAN 21	13-01240	TM T&M ASSOCIATES 11 RT 36DRAINAGE WATERWITCH	485.23	C-04-13-126-000-510 ORD 13-26: Engineer	HN265837	
01/14/15	JAN 21	14-00057	JSERPICO JACK SERPICO ESQ. 8 PROVIDE PROFESSIONAL LEGAL	666.25	4-01-21-180-000-142 Planning: Consultants - Legal	NOV 2014	
01/14/15	JAN 21	14-00057	9 PROVIDE PROFESSIONAL LEGAL	666.25	4-01-21-180-000-142 Planning: Consultants - Legal	DEC 2014	
P.O. Total:				1,332.50			
01/14/15	JAN 21	14-00066	TM T&M ASSOCIATES 9 provide prof engineering OPEN	300.00	4-01-21-180-000-144 Planning: Consultants - Engineer	HN265841	
01/14/15	JAN 21	14-00136	TM T&M ASSOCIATES 22 ENGINEERING SERVICES HN266095	12,500.00	4-01-20-165-000-144 Engineering: Consultants - Engineer	HN266095	
01/14/15	JAN 21	14-00136	23 ENGINEERING SERVICES BAYSIDE D	10,212.57	4-05-55-502-000-144 Sewer: Engineer	HN266094	
P.O. Total:				22,712.57			
01/14/15	JAN 21	14-00211	TM T&M ASSOCIATES 9 PROVIDE PROFESSIONAL ENGINEERI	600.00	4-01-21-185-000-144 Zoning: Consultants - Engineer	HN266972	
01/14/15	JAN 21	14-00237	WELCO001 991-PRAXAIR DIST MID ATLANTIC 12 INDUSTRIAL GASES MARCH 2014	77.71	4-01-26-300-000-183 Mech Garage: Equipment & Parts	24562884	
01/14/15	JAN 21	14-00244	TM T&M ASSOCIATES 7 STREGIC RECOVERY PLAN R-14-58	90.00	4-01-20-165-000-144 Engineering: Consultants - Engineer	PAST DUE	
01/14/15	JAN 21	14-00946	IDM IDM MEDICAL GAS CO. 3 DRAWDOWN FOR OXYGEN	71.46	4-01-25-260-000-110 First Aid: First Aid Supplies	C3851	
01/14/15	JAN 21	14-01129	GTBM GTBM 1 SPEAKER MICROPHONE	780.00	4-01-25-240-000-173 Police: Radio Repair	5580	
01/14/15	JAN 21	14-01427	MOVVA SRINIVASA R. MOVVA, MDPC 1 medical clearance physical	220.00	4-01-25-240-000-140 Police: Physicals	11/6/14	
01/14/15	JAN 21	14-01427	2 medical clearance physicals	440.00	4-01-25-240-000-140 Police: Physicals	11/6/14	
P.O. Total:				660.00			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/15	JAN 21	14-01458	MORPHOTR SAFRAN MORPHOTRAK 1 ANNUAL MAINTENANCE CONTRACT	2,633.69	4-01-25-240-000-152 Police: Contractual Service	123767	
01/14/15	JAN 21	14-01517	MGL MGL PRINTING SOLUTIONS 1 1099'S FOR 2014	86.47	4-01-20-130-000-294 Finance: Other	126319	
01/14/15	JAN 21	14-01560	FOLEY FOLEY, INC. 1 SERVICE WOIN00938060	314.96	4-01-26-310-000-294 B&G: Other		
01/14/15	JAN 21	14-01569	BOBS BOBS UNIFORM SHOP 1 INITIAL OUTFITTING	3,902.90	4-01-25-240-000-135 Police: Initial Outfitting	00135427	
01/14/15	JAN 21	14-01577	STAPLES STAPLES ADVANTAGE 1 TIME CLOCKS	500.00	4-01-20-130-000-295 Finance: Office Equipment/Furniture	3251649617	
01/14/15	JAN 21	14-01577	2 TIME CLOCKS	259.07	4-01-20-120-000-294 Municipal Clerk: Other	3251649617	
P.O. Total:				759.07			
01/14/15	JAN 21	14-01582	ADVANCED ADVANCED MICRO DISTRIBUTION 1 BOROUGH OFFICES COMPUTER SERV	2,000.00	4-01-20-152-000-154 Central Services: Equipment Maintenance	56592	
01/14/15	JAN 21	14-01585	STAPLES STAPLES ADVANTAGE 1 BROTHER TONER-2 PACK	92.76	4-01-20-152-000-101 Central Services: Office Supplies	3251724304	
01/14/15	JAN 21	14-01585	2 COPY PAPER-8 1/2X11	112.86	4-01-20-152-000-103 Central Services: Consumable Supplies	3251724304	
01/14/15	JAN 21	14-01585	3 COPY PAPER-8 1/2 X 14	49.52	4-01-20-152-000-103 Central Services: Consumable Supplies	3251724304	
01/14/15	JAN 21	14-01585	4 5 INCH BLACK BINDER	24.39	4-01-21-180-000-101 Planning: Office Supplies	3251724304	
P.O. Total:				279.53			
01/14/15	JAN 21	14-01590	GUARANTE GUARANTEED PLANTS AND FLORISTS 1 SYMPATHY PLANT	56.00	4-01-20-110-000-294 Mayor/Council: Other	9370	
01/14/15	JAN 21	14-01596	HILL TIMOTHY HILL 1 GAS MILEAGE AUG-DEC 2014	286.72	4-01-20-100-000-130 Admin: Travel Allowance	AUG-DEC 2014	
01/14/15	JAN 21	14-01603	WERNER WERNER DODGE 1 PARTS FOR 17-06 PD	225.28	4-01-42-717-000-203	244281	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/15	JAN 21	14-01603	2 PARTS FOR 17-06 PD	27.65	Interlocal: Motor Vehicle - Police 4-01-42-717-000-203	244195	
			P.O. Total:	252.93	Interlocal: Motor Vehicle - Police		
01/14/15	JAN 21	14-01605	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	88.38	4-01-20-130-000-101 Finance: Office Supplies	3252288581	
01/14/15	JAN 21	14-01605	2 OFFICE SUPPLIES	12.06	4-01-20-130-000-101 Finance: Office Supplies	3252288581	
01/14/15	JAN 21	14-01605	3 JANITORIAL SUPPLIES	133.43	4-01-26-310-000-116 B&G: Janitorial Supplies	3252288581	
			P.O. Total:	233.87			
01/14/15	JAN 21	14-01618	JCPL JCP & L 1 ESTIMATED ELECTRIC DEC	3,761.47	4-05-55-502-000-214 Sewer: Gas & Electric	95564115806	
01/14/15	JAN 21	14-01618	2 ESTIMATED ELECTRIC DEC	3.25	4-01-31-430-000-215 Electric	95134579615	
01/14/15	JAN 21	14-01618	3 ESTIMATED ELECTRIC DEC	45.80	4-01-31-430-000-215 Electric	95134579613	
01/14/15	JAN 21	14-01618	4 ESTIMATED ELECTRIC DEC	12.80	4-01-31-430-000-215 Electric	95134579614	
01/14/15	JAN 21	14-01618	5 ESTIMATED ELECTRIC DEC	3.25	4-01-31-430-000-215 Electric	95134579616	
01/14/15	JAN 21	14-01618	6 ESTIMATED ELECTRIC DEC	113.39	4-01-31-430-000-215 Electric	95843301061	
01/14/15	JAN 21	14-01618	7 ESTIMATED ELECTRIC DEC	1,188.66	4-01-31-430-000-215 Electric	95564115802	
01/14/15	JAN 21	14-01618	8 ESTIMATED ELECTRIC DEC	15.80	4-01-31-430-000-215 Electric	95564115803	
01/14/15	JAN 21	14-01618	9 ESTIMATED ELECTRIC DEC	372.19	4-01-31-430-000-215 Electric	95783956035	
01/14/15	JAN 21	14-01618	10 ESTIMATED ELECTRIC DEC	576.58	4-01-31-430-000-215 Electric	95783956036	
01/14/15	JAN 21	14-01618	11 ESTIMATED ELECTRIC DEC	116.17	4-01-31-430-000-215 Electric	95853270708	
01/14/15	JAN 21	14-01618	12 ESTIMATED ELECTRIC DEC	264.65	4-01-31-430-000-215 Electric	95564115805	
01/14/15	JAN 21	14-01618	13 ESTIMATED ELECTRIC DEC	430.69	4-01-31-430-000-215 Electric	95564115804	
01/14/15	JAN 21	14-01618	14 ESTIMATED ELECTRIC DEC	243.29	4-01-31-430-000-215 Electric	95763987198	
01/14/15	JAN 21	14-01618	15 ESTIMATED ELECTRIC DEC	218.25	4-01-31-430-000-215 Electric	95763987199	
			P.O. Total:	7,366.24			
01/14/15	JAN 21	14-01621	NJNG NEW JERSEY NATURAL GAS 1 ESTIMATED NATURAL GAS	753.89	4-01-31-446-000-218	DECEMBER 2014	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/15	JAN 21	14-01621	2 ESTIMATED NATURAL GAS	374.77	Natural Gas 4-01-31-446-000-218	DECEMBER 2014	
01/14/15	JAN 21	14-01621	3 ESTIMATED NATURAL GAS	354.19	Natural Gas 4-01-31-446-000-218	DECEMBER 2014	
01/14/15	JAN 21	14-01621	4 ESTIMATED NATURAL GAS	682.63	Natural Gas 4-01-31-446-000-218	DECEMBER 2014	
01/14/15	JAN 21	14-01621	5 ESTIMATED NATURAL GAS	25.38	Natural Gas 4-01-31-446-000-218	DECEMBER 2014	
01/14/15	JAN 21	14-01621	6 ESTIMATED NATURAL GAS	25.38	Natural Gas 4-01-31-446-000-218	DECEMBER 2014	
P.O. Total:				2,216.24			
01/14/15	JAN 21	14-01637	1 LIEN REDEMPTION	33,745.36	USBANK11 US BANK CUST FOR PRO CAP III T-03-56-851-000-003 Trust: Redemption O/S Liens	BL115/L4	
01/14/15	JAN 21	14-01637	2 PREMIUM BID	86,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	BL115/L4	
P.O. Total:				119,745.36			
01/14/15	JAN 21	14-01638	1 LIEN REDEMPTION	40,847.51	TOWER TOWER FUND SERVICES/CUST EBURY T-03-56-851-000-003 Trust: Redemption O/S Liens	BL60/L11	
01/14/15	JAN 21	14-01638	2 PREMIUM BID	23,500.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	BL60/L11	
P.O. Total:				64,347.51			
01/14/15	JAN 21	15-00003	1 PLANTINGS FOR THE PARKS 2015	3,500.00	GARDEN C HIGHLANDS GARDEN CLUB 5-01-20-110-000-294 Mayor/Council: Other	2015	
01/14/15	JAN 21	15-00005	1 lien redemption	1,304.53	USBANK11 US BANK CUST FOR PRO CAP III T-03-56-851-000-003 Trust: Redemption O/S Liens	BL47/L8	
01/14/15	JAN 21	15-00005	2 premium bid	800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	BL47/L8	
P.O. Total:				2,104.53			
01/14/15	JAN 21	15-00007	1 reimbursement-usb scandisk	36.37	HILL TIMOTHY HILL 5-01-20-100-000-101 Admin: Office Supplies	1/2/15	
01/14/15	JAN 21	15-00021	1 ad #228740	66.50	ASBURY ASBURY PARK PRESS 4-01-20-120-000-120 Municipal Clerk: Advertising	228740	
01/14/15	JAN 21	15-00021	2 ad #228735	61.25	4-01-20-120-000-120 Municipal Clerk: Advertising	228735	
01/14/15	JAN 21	15-00021	3 ad #228851	113.00	4-01-20-120-000-120	228851	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/15	JAN 21	15-00021	4 ad #229261	65.00	Municipal Clerk: Advertising 4-01-20-120-000-120	229261	
01/14/15	JAN 21	15-00021	5 ad #232386	152.00	Municipal Clerk: Advertising 4-01-20-120-000-120	232386	
01/14/15	JAN 21	15-00021	6 ad #229966	143.00	Municipal Clerk: Advertising 4-01-20-120-000-120	229966	
P.O. Total:				600.75	Municipal Clerk: Advertising		
MSWASTE M & S WASTE SERVICES							
01/14/15	JAN 21	15-00025	1 December 2014 contract	16,725.79	4-01-26-306-000-284	9139174	
01/14/15	JAN 21	15-00025	2 December 2014 tipping	14,210.93	Sanitation Contract: Solid Waste 4-01-26-309-000-220	9139174	
01/14/15	JAN 21	15-00025	3 December 2014 brush	2,573.73	Mon Cty Rec: Tipping Fees 4-01-26-305-000-284	9139174	
01/14/15	JAN 21	15-00025	4 December 2014 recycling tax	35.49	Sanitation: Brush 4-01-26-308-000-285	9139174	
01/14/15	JAN 21	15-00025	5 December 2014 bulk	1,557.97	Recycling Tax 4-01-26-305-000-284	9139174	
P.O. Total:				35,103.91	Sanitation: Brush		
HIGHBDED HIGHLANDS BOARD OF EDUCATION							
01/14/15	JAN 21	15-00029	1 CUSTODIAL SERVICES	71.00	4-01-26-310-000-294 B&G: Other	12/3/14	
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD							
01/14/15	JAN 21	15-00050	1 DENTAL FOR EMPLOYEES JAN/FEB	2,830.27	5-01-23-220-000-253	JAN	
01/14/15	JAN 21	15-00050	2 DENTAL FOR EMPLOYEES JAN/FEB	3,128.35	Current: Group Insurance 5-01-23-220-000-253	FEB	
P.O. Total:				5,958.62	Current: Group Insurance		
TM T&M ASSOCIATES							
01/14/15	JAN 21	15-00055	1 PROFESSIONAL SERVICES	526.35	T-03-56-856-805-122	HN265843	
					Trust: PB-Navesink Capital Locust St		
TM T&M ASSOCIATES							
01/14/15	JAN 21	15-00056	1 PROFESSIONAL SERVICES	150.00	T-03-56-856-810-150	HN265848	
					TRUST BOARD-G Seylaz 27 Washington		
TM T&M ASSOCIATES							
01/14/15	JAN 21	15-00057	1 PROFESSIONAL SERVICES	422.50	T-03-56-856-805-117	HN265842	
					Trust: PB/Scaturro Trust Portland Road		
TM T&M ASSOCIATES							
01/14/15	JAN 21	15-00058	1 PROFESSIONAL SERVICES	4,176.55	T-13-58-902-000-371	HN265840	
					Perf > \$5,000 CVS 108/2.02 & 2.03		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/15	JAN 21	15-00059	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	413.82	T-03-56-856-810-149 TRUST BOARD-C Corover 321 Bay	HN262907	
01/14/15	JAN 21	15-00060	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	1,261.00	T-03-56-856-810-149 TRUST BOARD-C Corover 321 Bay	HN259383	
Total for Batch: JAN 21				285,916.36			
Total for Date: 01/14/15				Total for All Batches:	285,916.36		
01/15/15	JAN 21	14-00193	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 10 LITIGATION SERVICE 29915	1,035.00	4-01-20-155-000-142 Legal Services: Consultants - Legal	29915	
01/15/15	JAN 21	14-00389	HEAT HEAT WAVE 2 MAINTENANCE OF HVAC	625.00	4-01-26-310-000-154 B&G: Equipment Maintenance	6062	
01/15/15	JAN 21	14-01005	MGL MGL PRINTING SOLUTIONS 1 CAT LICENSE FORMS #14066-02Q	285.00	4-01-20-120-000-161 Municipal Clerk: Printing	126291	
01/15/15	JAN 21	14-01468	MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 SUPPLIES FOR PLOW	1,160.00	4-01-26-290-000-296 Streets: Machinery & Equipment	13310	
01/15/15	JAN 21	14-01520	TOMSA T.O.M.S.A. 1 DEC 2014	50,285.69	4-05-55-502-000-196 Sewer: TOMSA	DECEMBER 2014	
01/15/15	JAN 21	14-01521	BOR01 BOROUGH OF ATLANTIC HIGHLANDS 1 SHARED SERVICES C2 OP. DEC	11,423.00	4-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	DECEMBER 2014	
01/15/15	JAN 21	14-01521	2 SHARED SERVICES C2 OP. DEC	1,038.98	4-05-55-502-004-152 Sewer: Sewer Operator Atlantic Highlands	DECEMBER 2014	
01/15/15	JAN 21	14-01521	3 SHARED SERVICES C2 OP. DEC	382.00	4-05-55-502-000-123 Sewer: Fees & Permits	DECEMBER 2014	
P.O. Total:				12,843.98			
01/15/15	JAN 21	14-01537	MONMOUPO MONMOUTH COUNTY POLICE ACADEMY 1 GANG AWARENESS COURSE FEE	25.00	4-01-25-240-000-136 Police: Schooling/Training	1744	
01/15/15	JAN 21	14-01540	SELFSTOR ATL. HIGHLANDS SELF STORAGE 1 YEARLY RENTAL-STORAGE UNIT 270	1,860.00	4-01-25-240-000-170 Police: Leased Equipment	4995	
TREASUR MONMOUTH CTY TREASURER							

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/15	JAN 21	14-01549	1 ADDED & OMITTED ASSESSMENTS	32,336.01	4-01-99-999-000-208 County Taxes Payable	2014	
01/15/15	JAN 21	14-01578	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 ORIENTATION NEWLY ELECTED	115.00	4-01-20-110-000-128 Mayor/Council: Meetings & Conferences	S-9859	
01/15/15	JAN 21	14-01620	BROADVIE BROADVIEW NETWORKS 1 ESTIMATED TELEPHONE SERVICES	1,900.82	4-01-31-440-000-213 Telephone	15852485	
01/15/15	JAN 21	14-01635	FORMS FORMS PLUS 1 W2, ENVELOPES	193.20	4-01-20-130-000-101 Finance: Office Supplies	302363	
01/15/15	JAN 21	15-00018	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL COBRA-JANUARY 2015	406.78	5-01-23-220-000-254 Current: Retirees Group Insurance	050232343	
01/15/15	JAN 21	15-00026	TM T&M ASSOCIATES 1 HURR SANDY DAMAGE	2,191.76	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN2365836	
01/15/15	JAN 21	15-00049	GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB 2 R-15-14 BOROUGH ATTORNEY	5,500.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	30061	
01/15/15	JAN 21	15-00051	CARUSO CARUSO & BAXTER, P.A. 1 ZONING BOARD RETAINER	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	JANUARY 2015	
01/15/15	JAN 21	15-00062	RECLAMAT TREASURER, COUNTY OF MONMOUTH 1 bulky waste	915.42	4-01-26-309-000-220 Mon Cty Rec: Tipping Fees	DECEMBER 2014	
01/15/15	JAN 21	15-00062	2 recycling	31.44	4-01-26-308-000-285 Recycling Tax	DECEMBER 2014	
P.O. Total:				946.86			
01/15/15	JAN 21	15-00063	GRAVELLY GRAVELLY POINT BEACH ASSOC. 1 JCPL 100080852153	59.71	5-01-26-325-000-217 Condo Services: Street Lighting	SEPT. 2014	
01/15/15	JAN 21	15-00063	2 JCPL 100013667538	85.06	5-01-26-325-000-217 Condo Services: Street Lighting	OCT 2014	
01/15/15	JAN 21	15-00063	3 100013667421	68.47	5-01-26-325-000-217 Condo Services: Street Lighting	NOV 2014	
01/15/15	JAN 21	15-00063	4 JCPL 100013667538	141.79	5-01-26-325-000-217 Condo Services: Street Lighting	DEC 2014	
P.O. Total:				355.03			

MARYH005 MARY H. CASEY

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01/15/15	JAN 21	15-00064	1 MUNICIPAL COURT SESSION	300.00	5-01-43-490-000-151 Municipal Court: Consultants - Other		
01/15/15	JAN 21	15-00065	BAY 19 BAY 19 LLC 1 LEASE 19 BAY AVENUE	3,500.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	JANUARY 2015	
Total for Batch: JAN 21				116,750.05			
Total for Date: 01/15/15				Total for All Batches:	116,750.05		
01/16/15	JAN 21	15-00020	SPECTROL SPECTROTEL, INC. 1 monthly phone service	212.39	5-01-26-310-000-170 B&G: Leased Equipment	7082875	
01/16/15	JAN 21	15-00032	PRINCLIF PRINCIPAL LIFE GROUP 1 PRINCIPAL LIFE INSURANCE	746.30	5-01-23-220-000-253 Current: Group Insurance	1/1/15-1/31/15	
01/16/15	JAN 21	15-00032	2 PRINCIPAL LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	1/1/15-1/31/15	
P.O. Total:				768.25			
01/16/15	JAN 21	15-00039	CERIDIAN CERIDIAN 1 MONTHLY SERVICE-COBRA	47.95	5-01-20-130-000-294 Finance: Other	332823694	
01/16/15	JAN 21	15-00044	NJAMERIC NEW JERSEY AMERICAN WATER 1 WATER	76.12	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	2 WATER	89.73	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	3 WATER	25.76	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	4 WATER	12.88	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	5 WATER	12.88	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	6 WATER	19.27	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	7 WATER	32.20	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	8 WATER	12.88	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	9 WATER	19.27	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	10 WATER	32.20	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	11 WATER	12.88	4-01-31-445-000-219 Water		
01/16/15	JAN 21	15-00044	12 WATER	12.88	4-01-31-445-000-219 Water		

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/15	JAN 21	15-00044	13 WATER	4,970.40	Water 4-01-31-463-000-193		
01/16/15	JAN 21	15-00044	14 WATER	171.27	Fire Hydrants 4-01-31-463-000-193		
P.O. Total:				5,500.62	Fire Hydrants		
01/16/15	JAN 21	15-00045	WATCHUNG WATCHUNG SPRING WATER CO 1 BOTTLED WATER	20.25	Water 4-01-31-445-000-219		
01/16/15	JAN 21	15-00045	2 BOTTLED WATER	16.79	Water 4-01-31-445-000-219		
01/16/15	JAN 21	15-00045	3 BOTTLED WATER	16.79	Water 4-01-31-445-000-219		
01/16/15	JAN 21	15-00045	4 BOTTLED WATER	32.78	Water 4-01-31-445-000-219		
P.O. Total:				86.61	Water		
01/16/15	JAN 21	15-00046	NJAMERIC NEW JERSEY AMERICAN WATER 1 WATER	44.99	Sewer: Water 4-05-55-502-000-219	1018-2100266119	
01/16/15	JAN 21	15-00052	DAVIS ROBERT & CYNTHIA DAVIS 1 TAX OVERPAYMENT-2012	1,721.35	Tax Overpayments 5-01-99-999-000-205	BL86/L3	
01/16/15	JAN 21	15-00053	COREL005 CORELOGIC 1 TAX REFUND	6,070.68	Tax Overpayments 5-01-99-999-000-205	BL11.08/L12	
01/16/15	JAN 21	15-00054	CHASE005 CHASE 1 TAX REFUND	1,226.57	Tax Overpayments 5-01-99-999-000-205	BL103/L28	
01/16/15	JAN 21	15-00066	R KANE REBECCA KANE 1 CELLPHONE REIMBURSEMENT	90.00	Mayor/Council: Other 4-01-20-110-000-294	NOVEMBER 2014	
01/16/15	JAN 21	15-00067	JASSPAN JASSPAN 1 SUPPLIES	7.49	B&G: Equipment Maintenance 4-01-26-310-000-154	A513786	
01/16/15	JAN 21	15-00067	2 SUPPLIES	5.98	B&G: Equipment Maintenance 4-01-26-310-000-154	A514738	
01/16/15	JAN 21	15-00067	3 SUPPLIES	8.99	B&G: Equipment Maintenance 4-01-26-310-000-154	B602583	
01/16/15	JAN 21	15-00067	4 SUPPLIES	3.63	B&G: Equipment Maintenance 4-01-26-310-000-154	A516768	
01/16/15	JAN 21	15-00067	5 SUPPLIES	28.19	B&G: Equipment Maintenance 4-01-26-310-000-154	A518829	
01/16/15	JAN 21	15-00067	6 SUPPLIES	38.70	B&G: Equipment Maintenance 4-01-26-310-000-154	A519126	

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/15	JAN 21	15-00067	7 SUPPLIES	55.25	B&G: Equipment Maintenance 4-01-26-310-000-154	A519866	
01/16/15	JAN 21	15-00067	8 SUPPLIES	11.10	B&G: Equipment Maintenance 4-01-26-310-000-154	A521216	
01/16/15	JAN 21	15-00067	9 SUPPLIES	9.23	B&G: Equipment Maintenance 4-01-26-310-000-154	A522827	
01/16/15	JAN 21	15-00067	10 SUPPLIES	8.99	B&G: Equipment Maintenance 4-01-26-310-000-154	A522984	
01/16/15	JAN 21	15-00067	11 SUPPLIES	35.19	B&G: Equipment Maintenance 4-01-26-310-000-154	A523364	
01/16/15	JAN 21	15-00067	12 SUPPLIES	8.45	B&G: Equipment Maintenance 4-01-26-310-000-154	A523824	
01/16/15	JAN 21	15-00067	13 SUPPLIES	20.10	B&G: Equipment Maintenance 4-01-26-310-000-154	A525321	
01/16/15	JAN 21	15-00067	14 SUPPLIES	32.88	B&G: Equipment Maintenance 4-01-26-310-000-154	B604001	
01/16/15	JAN 21	15-00067	15 SUPPLIES	5.24	B&G: Equipment Maintenance 4-01-26-310-000-154	A526131	
01/16/15	JAN 21	15-00067	16 SUPPLIES	7.24	B&G: Equipment Maintenance 4-01-26-310-000-154	A526453	
01/16/15	JAN 21	15-00067	17 SUPPLIES	45.02	B&G: Equipment Maintenance 4-01-26-310-000-154	A527307	
01/16/15	JAN 21	15-00067	18 SUPPLIES	4.65	B&G: Equipment Maintenance 4-01-26-310-000-154	A527452	
01/16/15	JAN 21	15-00067	19 SUPPLIES	37.05	B&G: Equipment Maintenance 4-01-26-310-000-154	A527675	
01/16/15	JAN 21	15-00067	20 SUPPLIES	1.86	B&G: Equipment Maintenance 4-01-26-310-000-154	A528545	
01/16/15	JAN 21	15-00067	21 SUPPLIES	4.12	B&G: Equipment Maintenance 4-01-26-310-000-154	A528835	
P.O. Total:				379.35			
Total for Batch: JAN 21				16,148.76			
Total for Date: 01/16/15		Total for All Batches:		16,148.76			

Batch Id

Batch Total

Total for Batch: JAN 21

418,815.17

Total of All Batches:

418,815.17

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	115,352.95	0.00	0.00	115,352.95
	4-05	<u>77,148.70</u>	<u>0.00</u>	<u>0.00</u>	<u>77,148.70</u>
Year Total:		192,501.65	0.00	0.00	192,501.65
	5-01	32,658.72	0.00	0.00	32,658.72
	5-05	<u>21.95</u>	<u>0.00</u>	<u>0.00</u>	<u>21.95</u>
Year Total:		32,680.67	0.00	0.00	32,680.67
CAPITAL PROJECTS	C-04	485.23	0.00	0.00	485.23
TRUST NON BUDGET	T-03	188,971.07	0.00	0.00	188,971.07
	T-13	<u>4,176.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,176.55</u>
Year Total:		193,147.62	0.00	0.00	193,147.62
Total of All Funds:		<u>418,815.17</u>	<u>0.00</u>	<u>0.00</u>	<u>418,815.17</u>

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KITTY Batch Type: M Batch Date: 01/08/15 Checking Account: CURRENT
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
108	01/08/15	NJSHBP	DIV. OF PENSIONS & BENEFITS		P.O. BOX 653					
15-00009	01/06/15	1	Health Benefits January 2015	47,609.09	5-01-23-220-000-253	Budget	Aprv	1	1	
					Current: Group Insurance					
15-00009	01/06/15	2	Health Benefits January 2015	2,050.00	5-05-55-502-025-251	Budget	Aprv	2	1	
					Sewer: Insurance - Group					
15-00009	01/06/15	3	Health Benefits January 2015	37,091.18	5-01-23-220-000-254	Budget	Aprv	3	1	
					Current: Retirees Group Insurance					
				86,750.27						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	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 :	86,750.27	86,750.27
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 :	2,050.00	2,050.00
	Grand Total:	<u>88,800.27</u>	<u>88,800.27</u>

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BOROUGH OF HIGHLANDS
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 108 to 108
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
108	01/08/15	NJSBHP DIV. OF PENSIONS & BENEFITS						482
15-00009	1	Health Benefits January 2015	47,609.09	5-01-23-220-000-253	Budget			1 1
				Current: Group Insurance				
15-00009	2	Health Benefits January 2015	2,050.00	5-05-55-502-025-251	Budget			2 1
				Sewer: Insurance - Group				
15-00009	3	Health Benefits January 2015	37,091.18	5-01-23-220-000-254	Budget			3 1
				Current: Retirees Group Insurance				
			86,750.27					

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

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:

86,750.27

0.00

0.00

86,750.27