RECAP OF PAYMENT OF BILLS
02/04/2015

CURRENT:		$	851,872.12
Payroll	(01/30/2015)	$	268,039.78
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	2,305.16
Payroll	(01/30/2015)	$	7,069.14
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	13,233.98
Payroll	(01/30/2015)	$	725.00
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(01/30/2015)	$	2,182.66
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.

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

Rcvd Batch Id Range: FEB 4 to FEB 4 Rcvd Date Start: 0 End: 01/30/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SWIFTREA SWIFTREACH NETWORKS				
01/29/15	FEB 4	14-00380	12 12 MONTH ANNUAL SWIFT 911	417.00	4-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance	199104	
			ALLIED12 Allied Fire & Safety				
01/29/15	FEB 4	14-00386	4 ANNUAL FIRE ALARM SYSTEM INSP	432.65	4-01-26-310-000-154 B&G: Equipment Maintenance	SM 38597	
01/29/15	FEB 4	14-00386	5 ANNUAL FIRE ALARM SYSTEM INSP	386.20	4-01-26-310-000-154 B&G: Equipment Maintenance	SM 39058	
			P.O. Total:	818.85			
			PENGUIN PENGUIN MANAGEMENT, INC.				
01/29/15	FEB 4	14-01178	1 6 months of voice notification	774.00	4-01-25-260-000-294 First Aid: Other	21242	
			MILLENN MILLENNIUM STRATEGIES				
01/29/15	FEB 4	14-01315	1 services for september 2014	4,000.00	4-01-20-110-000-151 Mayor/Council: Consultants - Other	3350	
01/29/15	FEB 4	14-01315	2 services for october 2014	4,000.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	3420	
01/29/15	FEB 4	14-01315	3 services for nov 2014	4,000.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	3481	
01/29/15	FEB 4	14-01315	4 services for dec 2014	4,000.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	3549	
			P.O. Total:	16,000.00			
			ALLIED12 Allied Fire & Safety				
01/29/15	FEB 4	14-01345	1 CARBON MONOXIDE DETECTORS	310.00	4-01-44-901-000-275 Renovations Firehouse	SM 40089	
01/29/15	FEB 4	14-01345	3 CARBON MONOXIDE DETECTORS	626.96	4-01-44-901-000-275 Renovations Firehouse	SM 41241	
			P.O. Total:	936.96			
			FF1 PROF FF1 PROFESSIONAL SAFETY SERVIC				
01/29/15	FEB 4	14-01509	1 ALTAIR 5X DETECTOR KIT	2,016.00	4-01-44-901-000-276 Firehouse - Water Pipe Damage	97212	
01/29/15	FEB 4	14-01509	2 ALTAIR 5 VEHICLE CHARGER	153.60	4-01-44-901-000-276 Firehouse - Water Pipe Damage	97212	
			P.O. Total:	2,169.60			
			FITZGER FITZGERALDS RECREATIONAL VEH				
01/29/15	FEB 4	14-01510	1 REPAIRS OF PICK UP TRUCK	556.06	4-01-25-252-000-296 Emergency Mgmt: Equipment	10/18/14	
			NJLM NJ STATE LEAG.OF MUNICIPALITIE				
01/29/15	FEB 4	14-01570	1 BOOK PRIMER	140.00	4-01-20-110-000-119	BW721	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Mayor/Council: Books & Publications		
			ADVANCED ADVANCED MICRO DISTRIBUTION				
01/29/15	FEB 4	14-01574	1 sonic wall tz 105 wireless n	1,050.00	4-01-26-310-000-294 B&G: Other	56666	
01/29/15	FEB 4	14-01574	2 sonic client vpn	150.00	4-01-26-310-000-294 B&G: Other	56666	
01/29/15	FEB 4	14-01574	3 shipping	58.00	4-01-26-310-000-294 B&G: Other	56666	
			P.O. Total:	1,258.00			
			SIGN SIGN AND SAFETY DEVICES, LLC				
01/29/15	FEB 4	14-01584	1 valley street	265.00	4-01-26-290-000-191 Streets: Signs	30635	
			ORIENTAL ORIENTAL TRADING CO.				
01/29/15	FEB 4	14-01587	1 misc. program supplies	203.70	4-01-28-360-000-243 Community Ctr: Winter Programs	669624267-01	
			INTERNAT INTERNATIONAL ASS.OF CHIEFS				
01/29/15	FEB 4	14-01589	1 IACP-ACTIVE MEMBER	120.00	4-01-25-240-000-127 Police: Dues	1001150842	
			COAST VILLAGE OFFICE SUPPLY				
01/29/15	FEB 4	14-01594	1 NAME PLATE	12.00	4-01-21-180-000-101 Planning: Office Supplies	3971092-0	
01/29/15	FEB 4	14-01594	2 SHIPPING	4.00	4-01-21-180-000-101 Planning: Office Supplies	3971092-0	
			P.O. Total:	16.00			
			SWORLDWI S&S WORLDWIDE				
01/29/15	FEB 4	14-01595	1 MISC. PROGRAM SUPPLIES	198.39	4-01-28-360-000-243 Community Ctr: Winter Programs	8425027	
			HENRYSCH HENRY SCHEIN,INC				
01/29/15	FEB 4	14-01598	1 MEDICAL SUPPLIES	40.70	4-01-25-260-000-110 First Aid: First Aid Supplies	8140519-03	
01/29/15	FEB 4	14-01598	2 MEDICAL SUPPLIES	40.70	4-01-25-260-000-110 First Aid: First Aid Supplies	8140519-02	
01/29/15	FEB 4	14-01598	3 MEDICAL SUPPLIES	1,104.20	4-01-25-260-000-110 First Aid: First Aid Supplies	8140519-01	
01/29/15	FEB 4	14-01598	4 MEDICAL SUPPLIES	207.48	4-01-25-260-000-110 First Aid: First Aid Supplies	3398018-01	
			P.O. Total:	1,393.08			
			JCPL JCP & L				
01/29/15	FEB 4	14-01619	1 ESTIMATED ST LIGHTING	1,529.90	4-01-31-435-000-217 Street Lighting	95204338794	
01/29/15	FEB 4	14-01619	2 ESTIMATED ST LIGHTING	2,504.66	4-01-31-435-000-217	95204338795	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Street Lighting		
			P.O. Total:	4,034.56			
			THE HOSE THE HOSE SHOP				
01/29/15	FEB 4	14-01630	1 SWIVEL NUT, HYDRAULIC HOSE	79.30	4-01-26-290-000-183 Streets: Machinery Parts	52693	
			NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.				
01/29/15	FEB 4	14-01633	1 ENGINE FUEL	68.40	4-01-25-263-000-109 Fire Dept: Emergency Safety Materials	46863	
01/29/15	FEB 4	14-01633	2 GUANTLET GLOVE	72.50	4-01-25-263-000-109 Fire Dept: Emergency Safety Materials	46863	
			P.O. Total:	140.90			
			GATEWAY GATEWAY PRESS				
01/29/15	FEB 4	14-01639	1 1 BOX OF BUSINESS CARDS	58.00	4-01-25-265-000-101 Uniform Fire: Office Supplies	10991	
			GRIBBENS TERRY GRIBBEN"S TRANSCRIPTION				
01/29/15	FEB 4	15-00010	1 OVERNIGHT TRANSCRIPTION	108.00	5-01-20-110-000-128 Mayor/Council: Meetings & Conferences	2015-00021	
			HIGHBDED HIGHLANDS BOARD OF EDUCATION				
01/29/15	FEB 4	15-00011	2 SCHOOL TAXES-FEBRUARY 2015	240,148.00	5-01-99-999-001-206 Local School Taxes Payable	FEBRUARY 2015	
			HENRY HENRY HUDSON REGIONAL HIGH SCH				
01/29/15	FEB 4	15-00012	2 SCHOOL TAXES-FEBRUARY 2015	301,750.00	5-01-99-999-002-206 Regional School Taxes Payable	FEBRUARY 2015	
01/29/15	FEB 4	15-00012	3 DEBT SERVICE-FEBRUARY 2015	250,429.00	5-01-99-999-002-206 Regional School Taxes Payable	DEBT-FEBRUARY	
			P.O. Total:	552,179.00			
			STAPLES STAPLES ADVANTAGE				
01/29/15	FEB 4	15-00014	1 OFFICE SUPPLIES	106.52	5-01-28-375-000-101 Parks: Office Supplies	3253488874	
01/29/15	FEB 4	15-00014	2 OFFICE SUPPLIES	32.22	5-01-26-310-000-116 B&G: Janitorial Supplies	3253488874	
01/29/15	FEB 4	15-00014	3 OFFICE SUPPLIES	70.69	5-01-20-152-000-101 Central Services: Office Supplies	3253488874	
01/29/15	FEB 4	15-00014	4 OFFICE SUPPLIES	134.01	5-01-20-145-000-101 Tax Collection: Office Supplies	3253488874	
01/29/15	FEB 4	15-00014	5 OFFICE SUPPLIES	261.63	5-01-20-130-000-101 Finance: Office Supplies	3253488874	
01/29/15	FEB 4	15-00014	6 OFFICE SUPPLIES	180.33	5-01-20-120-000-101 Municipal Clerk: Office Supplies	3253488874	
01/29/15	FEB 4	15-00014	7 OFFICE SUPPLIES	7.96	5-05-55-502-000-101 Sewer: Office Supplies	3253488874	
			P.O. Total:	793.36			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SCAT TREASURER, COUNTY OF MONMOUTH				
01/29/15	FEB 4	15-00022	1 scat bus transportation	2,170.00	4-01-28-360-000-234 Community Ctr: Transportation	4TH QRTR 2014	
			TWORIVER TWO RIVER TIMES				
01/29/15	FEB 4	15-00024	1 AD #30757	10.54	4-01-20-120-000-120 Municipal Clerk: Advertising	30757	
01/29/15	FEB 4	15-00024	2 AD #30758	24.49	4-01-20-120-000-120 Municipal Clerk: Advertising	30758	
01/29/15	FEB 4	15-00024	3 AD #30759	22.63	4-01-20-120-000-120 Municipal Clerk: Advertising	30759	
01/29/15	FEB 4	15-00024	4 AD #30760	81.84	4-01-20-120-000-120 Municipal Clerk: Advertising	30760	
01/29/15	FEB 4	15-00024	5 AD #30761	36.58	4-01-20-120-000-120 Municipal Clerk: Advertising	30761	
01/29/15	FEB 4	15-00024	6 AD #30762	51.77	4-01-20-120-000-120 Municipal Clerk: Advertising	30762	
01/29/15	FEB 4	15-00024	7 AD #30763	33.48	4-01-20-120-000-120 Municipal Clerk: Advertising	30763	
01/29/15	FEB 4	15-00024	8 AD #30764	151.90	4-01-20-120-000-120 Municipal Clerk: Advertising	30764	
01/29/15	FEB 4	15-00024	9 AD #30765	44.33	4-01-20-120-000-120 Municipal Clerk: Advertising	30765	
01/29/15	FEB 4	15-00024	10 AD #30803	43.40	4-01-20-130-000-294 Finance: Other	30803	
			P.O. Total:	500.96			
			PUMPING PUMPING SERVICES, INC.				
01/29/15	FEB 4	15-00028	1 EMERGENCY REPAIR @PUMP STATION	1,431.00	4-05-55-502-000-190 Sewer: Station Repairs	1080925	
			ONE CALL ONE CALL CONCEPTS, INC.				
01/29/15	FEB 4	15-00036	1 MARK-OUTS FOR DECEMBER 2014	70.88	4-05-55-502-000-154 Sewer: Equipment Maintenance	4125084	
			KENNELS t.blumig/KENNELS,INC.				
01/29/15	FEB 4	15-00037	1 ADMIN FEE SEPT-DEC 2014	400.00	4-01-27-340-000-152 Dog Control: Contractual Service	1690	
			ATLOFF12 ATLANTIC OFFICE SYSTEMS,INC.				
01/29/15	FEB 4	15-00038	1 COST PER COPY	112.14	5-01-20-152-000-170 Central Services: Leased Equipment	7442B	
			SPCA MONMOUTH COUNTY SPCA				
01/29/15	FEB 4	15-00040	1 BILLING STATEMENT-DEC 2014	100.00	T-12-99-999-000-003 DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	DEC 2014	
			JOHNNY JOHNNY ON THE SPOT, INC				
01/29/15	FEB 4	15-00042	1 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154	J-1354131	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Parks: Equipment Maintenance & Repairs		
01/29/15	FEB 4	15-00042	2 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1354173	
01/29/15	FEB 4	15-00042	3 SERVICE FOR PORT-A-JOHN	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1354224	
			P.O. Total:	317.20			
			CARUSO CARUSO & BAXTER, P.A.				
01/29/15	FEB 4	15-00051	2 ZONING BOARD RETAINER	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	FEBRUARY 2015	
			USBANK11 US BANK CUST FOR PRO CAP III				
01/29/15	FEB 4	15-00069	1 LIEN REDEMPTION	436.92	T-03-56-851-000-003 Trust: Redemption O/S Liens	B101/L7	
			USBANKBV US BANK CUST FOR BV001 TRUST				
01/29/15	FEB 4	15-00070	1 LIEN REDEMPTION	1,456.02	T-03-56-851-000-003 Trust: Redemption O/S Liens	B79/L19	
01/29/15	FEB 4	15-00070	2 PREMIUM BID	2,600.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B79/L19	
			P.O. Total:	4,056.02			
			COMCAST COMCAST				
01/29/15	FEB 4	15-00083	1 SERVICE TO 42 SHORE DRIVE	207.30	5-01-31-450-000-213 Telecommunications	01/06/15	
			COMCAST COMCAST				
01/29/15	FEB 4	15-00088	1 services to 27 shore drive	166.27	5-01-31-450-000-213 Telecommunications	01/06/15	
			COMCAST COMCAST				
01/29/15	FEB 4	15-00089	1 SERVICES TO 17-1 SHORE DRIVE	182.69	5-01-31-450-000-213 Telecommunications	1/14/15	
			USBANK11 US BANK CUST FOR PRO CAP III				
01/29/15	FEB 4	15-00090	1 LIEN REDEMPTION	1,707.75	T-03-56-851-000-003 Trust: Redemption O/S Liens	B40/L15.01	
			COMCAST COMCAST				
01/29/15	FEB 4	15-00091	1 SERVICES TO 19 BAY AVENUE	142.53	5-01-31-450-000-213 Telecommunications	1/11/15	
			DSHC DSHC ENTERPRISES, LLC				
01/29/15	FEB 4	15-00093	1 LIEN REDEMPTION	107.92	T-03-56-851-000-003 Trust: Redemption O/S Liens	B104/L8.01	
01/29/15	FEB 4	15-00093	2 PREMIUM BID	400.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B104/L8.01	
			P.O. Total:	507.92			

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

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PC4 PC4, LLC/US BANK CUST FOR PC4				
01/29/15	FEB 4	15-00094	1 LIEN REDEMPTION	716.27	T-03-56-851-000-003 Trust: Redemption O/S Liens	B65/L14	
01/29/15	FEB 4	15-00094	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B65/L14	
			P.O. Total:	1,716.27			
			BANKERS BANKERS LIFE AND CASUALTY CO.				
01/29/15	FEB 4	15-00100	1 RETIREE MEDICAL	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1433562	
			JCPL JCP & L				
01/29/15	FEB 4	15-00101	1 MUA	698.42	5-05-55-502-000-214 Sewer: Gas & Electric	95005244916	
			VERWIRE VERIZON WIRELESS				
01/29/15	FEB 4	15-00103	1 CELLPHONE SERVICES	1,222.87	5-01-31-450-000-213 Telecommunications	9738555214	
			CARUSO CARUSO & BAXTER, P.A.				
01/29/15	FEB 4	15-00114	1 legal services	271.00	T-03-56-856-810-155 TRUST BOARD-W. Kander 21 Snug Harbor	12/1/14	
			CARUSO CARUSO & BAXTER, P.A.				
01/29/15	FEB 4	15-00115	1 legal services	91.00	T-03-56-856-810-153 TRUST BOARD-Sehab 30 Jackson St	10/31/14	
			BLEWET JOSEPH R. BLEWETT				
01/29/15	FEB 4	15-00116	1 re-imbursement out of pocket	73.34	5-01-20-152-000-161 Central Services: Printing	01/29/15	
			QUICK QUICK CHEK				
01/29/15	FEB 4	15-00117	1 GAS-12/13/14-01/2/15	1,690.08	4-01-31-460-000-192 Fuel	12/13-01/02/15	
			TWINLIGH TWIN LIGHTS TERRACE CONDO				
01/29/15	FEB 4	15-00118	1 CONDO STREET LIGHTING	241.95	4-01-26-325-000-217 Condo Services: Street Lighting		
01/29/15	FEB 4	15-00118	2 CONDO STREET LIGHTING	241.78	4-01-26-325-000-217 Condo Services: Street Lighting		
01/29/15	FEB 4	15-00118	3 CONDO STREET LIGHTING	244.06	4-01-26-325-000-217 Condo Services: Street Lighting		
			P.O. Total:	727.79			
			R KANE REBECCA KANE				
01/29/15	FEB 4	15-00119	1 CELLPHONE REIMBURSEMENT	90.00	4-01-20-110-000-294 Mayor/Council: Other	DECEMBER 2014	
			MCRHC M.C. REGIONAL HEALTH COMM.				
01/29/15	FEB 4	15-00120	1 1ST QUARTER HEALTH SERVICES	15,896.75	5-01-27-337-000-152	5120	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Mon Cty Reg Health: Contractual Service		
			NJDOL STATE OF NEW JERSEY				
01/29/15	FEB 4	15-00121	1 UNEMPLOYMENT INSURANCE	4,321.90	T-03-56-853-000-000 Trust: Unemployment	4TH QRTER 2014	
			Total for Batch: FEB 4	863,496.31			
Total for Date: 01/29/15			Total for All Batches:	863,496.31			
			SAFEKIDS SAFEKIDS WORLDWIDE				
01/30/15	FEB 4	14-00598	1 CHILD PASSENGER SAFETY COURSE	170.00	4-01-25-240-000-136 Police: Schooling/Training	ORG548050	
			GEORGE GEORGE WALL				
01/30/15	FEB 4	15-00047	1 WINDOW REGULATOR	78.36	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	141272	
			PRINCLIF PRINCIPAL LIFE GROUP				
01/30/15	FEB 4	15-00104	1 LIFE INSURANCE	746.30	5-01-23-220-000-253 Current: Group Insurance	02/01-02/28/15	
01/30/15	FEB 4	15-00104	2 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	02/01-02/28/15	
			P.O. Total:	768.25			
			VSP VISION SERVICE PLAN				
01/30/15	FEB 4	15-00107	1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	01/16-02/16/15	
01/30/15	FEB 4	15-00107	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	01/16-02/16/15	
01/30/15	FEB 4	15-00107	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	01/16-02/16/15	
			P.O. Total:	840.15			
			VETERINA NJ STATE DEPT. OF HEALTH				
01/30/15	FEB 4	15-00137	1 DOG LICENSE FEES-JANUARY 2015	25.20	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	JANUARY 2015	
			MARRIAGE TREASURER, STATE OF NJ				
01/30/15	FEB 4	15-00138	1 3RD QUARTER 204	400.00	4-01-99-999-001-286 Due State of NJ - Marriage Lic	3RD QRTER 2014	
01/30/15	FEB 4	15-00138	2 4TH QRTER 2014	175.00	4-01-99-999-001-286 Due State of NJ - Marriage Lic	4TH QRTER 2014	
			P.O. Total:	575.00			
			NAYLORS NAYLORS AUTO PARTS				
01/30/15	FEB 4	15-00139	1 VARIOUS SUPPLIES	54.77	5-01-26-300-000-294 Mech Garage: Other	990094	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/30/15	FEB 4	15-00139	2 VARIOUS SUPPLIES	30.98	5-01-26-300-000-294 Mech Garage: Other	990307	
01/30/15	FEB 4	15-00139	3 VARIOUS SUPPLIES	102.98	5-01-26-290-000-183 Streets: Machinery Parts	990406	
01/30/15	FEB 4	15-00139	4 VARIOUS SUPPLIES	16.47	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	990434	
01/30/15	FEB 4	15-00139	5 VARIOUS SUPPLIES	6.38	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	990450	
01/30/15	FEB 4	15-00139	6 VARIOUS SUPPLIES	11.98	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	990564	
01/30/15	FEB 4	15-00139	7 VARIOUS SUPPLIES	9.49	5-01-26-300-000-294 Mech Garage: Other	990744	
01/30/15	FEB 4	15-00139	8 VARIOUS SUPPLIES	47.45	5-01-26-300-000-294 Mech Garage: Other	990746	
01/30/15	FEB 4	15-00139	9 VARIOUS SUPPLIES	74.00	5-01-26-300-000-294 Mech Garage: Other	990994	
01/30/15	FEB 4	15-00139	10 VARIOUS SUPPLIES	30.98	5-05-55-502-000-132 Sewer: Uniforms	991492	
01/30/15	FEB 4	15-00139	11 VARIOUS SUPPLIES	16.58	5-01-26-300-000-294 Mech Garage: Other	991790	
01/30/15	FEB 4	15-00139	12 VARIOUS SUPPLIES	308.00	5-01-26-310-000-109 B&G: Emergency Safety Materials	991865	
01/30/15	FEB 4	15-00139	13 VARIOUS SUPPLIES	81.97	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	992142	
01/30/15	FEB 4	15-00139	14 VARIOUS SUPPLIES	224.00	5-01-26-310-000-109 B&G: Emergency Safety Materials	992205	
01/30/15	FEB 4	15-00139	15 VARIOUS SUPPLIES	113.96	5-01-26-310-000-109 B&G: Emergency Safety Materials	992209	
01/30/15	FEB 4	15-00139	16 VARIOUS SUPPLIES	328.00	5-01-26-310-000-109 B&G: Emergency Safety Materials	992298	
			P.O. Total:	1,457.99			
			Total for Batch: FEB 4	3,914.95			
	Total for Date: 01/30/15		Total for All Batches:	3,914.95			

	Batch Id	Batch Total
Total for Batch:	FEB 4	867,411.26
Total Of All Batches:		867,411.26

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	23,903.23	0.00	0.00	23,903.23
	4-05	1,501.88	0.00	0.00	1,501.88
Year Total:		25,405.11	0.00	0.00	25,405.11
	5-01	827,968.89	0.00	0.00	827,968.89
	5-05	803.28	0.00	0.00	803.28
Year Total:		828,772.17	0.00	0.00	828,772.17
TRUST NON BUDGET	T-03	13,108.78	0.00	0.00	13,108.78
	T-12	125.20	0.00	0.00	125.20
Year Total:		13,233.98	0.00	0.00	13,233.98
Total Of All Funds:		867,411.26	0.00	0.00	867,411.26

Batch Id: KITTYI Batch Type: M Batch Date: 01/15/15 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
115	01/20/15	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
15-00081	01/20/15	1	January 15 p/r	5,336.60	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-00081	01/20/15	2	January 15 p/r	5,519.45	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-00081	01/20/15	3	January 15 p/r	1,856.17	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-00081	01/20/15	4	January 15 p/r	5,812.51	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-00081	01/20/15	5	January 15 p/r	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-00081	01/20/15	6	January 15 p/r	2,417.51	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-00081	01/20/15	7	January 15 p/r	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-00081	01/20/15	8	January 15 p/r	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-00081	01/20/15	9	January 15 p/r	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-00081	01/20/15	10	January 15 p/r	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-00081	01/20/15	11	January 15 p/r	74,272.64	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-00081	01/20/15	12	January 15 p/r	4,418.26	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	12	1
15-00081	01/20/15	13	January 15 p/r	480.20	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	13	1
15-00081	01/20/15	14	January 15 p/r	8,794.25	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
15-00081	01/20/15	15	January 15 p/r	1,742.71	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	15	1
15-00081	01/20/15	16	January 15 p/r	145.83	5-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	16	1
15-00081	01/20/15	17	January 15 p/r	2,735.20	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
15-00081	01/20/15	18	January 15 p/r	1,494.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
15-00081	01/20/15	19	January 15 p/r	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
15-00081	01/20/15	20	January 15 p/r	8,473.65	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
15-00081	01/20/15	21	January 15 p/r	918.00	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	21	1
15-00081	01/20/15	22	January 15 p/r	2,823.82	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	22	1
15-00081	01/20/15	23	January 15 p/r	1,207.08	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	23	1
15-00081	01/20/15	24	January 15 p/r	5,421.48	5-01-36-472-000-000 Statutory: Social Security	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
15-00081	01/20/15	25 January 15 p/r	100.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
15-00081	01/20/15	26 January 15 p/r	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	26	1
15-00081	01/20/15	27 January 15 p/r	3,645.24	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	27	1
15-00081	01/20/15	28 January 15 p/r	278.86	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	28	1
15-00081	01/20/15	29 January 15 p/r	2,332.50	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	29	1
			144,597.62					

	Count	Line Items	Amount
Checks:	1	29	144,597.62

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	139,482.19	0.00	0.00	139,482.19
	5-05	3,924.10	0.00	0.00	3,924.10
Year Total:		143,406.29	0.00	0.00	143,406.29
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	100.00	0.00	0.00	100.00
Total Of All Funds:		144,597.62	0.00	0.00	144,597.62

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	144,597.62
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	100.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,924.10	0.00
5-01-201-20-000-000	Current Appropriations	139,482.19	0.00
	Totals for Fund 5-01 :	144,597.62	144,597.62
5-02-160-05-000-001	Due Current	0.00	1,091.33
5-02-213-40-000-000	Appropriated Reserves	1,091.33	0.00
	Totals for Fund 5-02 :	1,091.33	1,091.33
5-03-160-05-000-001	Due Current Fund	0.00	100.00
5-03-201-20-000-001	General Trust Appropriations	100.00	0.00
	Totals for Fund 5-03 :	100.00	100.00
5-05-160-05-000-001	Due Current	0.00	3,924.10
5-05-201-20-000-000	Sewer Appropriations	3,924.10	0.00
	Totals for Fund 5-05 :	3,924.10	3,924.10
	Grand Total:	149,713.05	149,713.05

Range of Checking Accts: CURRENT to CURRENT   Range of Check Ids: 115 to 115
Report Type: All Checks   Report Format: Detail   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
115	01/20/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					485	
15-00081	1	January 15 p/r	5,336.60	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1	1
15-00081	2	January 15 p/r	5,519.45	5-01-20-100-000-011 Admin: Salaries & Wages	Budget		2	1
15-00081	3	January 15 p/r	1,856.17	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3	1
15-00081	4	January 15 p/r	5,812.51	5-01-20-130-000-011 Finance: Salaries & Wages	Budget		4	1
15-00081	5	January 15 p/r	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5	1
15-00081	6	January 15 p/r	2,417.51	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6	1
15-00081	7	January 15 p/r	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		7	1
15-00081	8	January 15 p/r	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget		8	1
15-00081	9	January 15 p/r	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget		9	1
15-00081	10	January 15 p/r	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		10	1
15-00081	11	January 15 p/r	74,272.64	5-01-25-240-000-011 Police: Salaries & Wages	Budget		11	1
15-00081	12	January 15 p/r	4,418.26	5-01-25-240-000-013 Police: S&W Overtime	Budget		12	1
15-00081	13	January 15 p/r	480.20	5-01-25-240-000-014 Police: S&W Court Overtime	Budget		13	1
15-00081	14	January 15 p/r	8,794.25	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		14	1
15-00081	15	January 15 p/r	1,742.71	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget		15	1
15-00081	16	January 15 p/r	145.83	5-01-43-495-000-011 Public Defender: Salaries & Wages	Budget		16	1
15-00081	17	January 15 p/r	2,735.20	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		17	1
15-00081	18	January 15 p/r	1,494.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		18	1
15-00081	19	January 15 p/r	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		19	1
15-00081	20	January 15 p/r	8,473.65	5-01-26-290-000-011 Streets: Salaries & Wages	Budget		20	1
15-00081	21	January 15 p/r	918.00	5-01-26-310-000-011 B&G: Salaries & Wages	Budget		21	1
15-00081	22	January 15 p/r	2,823.82	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		22	1
15-00081	23	January 15 p/r	1,207.08	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		23	1
15-00081	24	January 15 p/r	5,421.48	5-01-36-472-000-000 Statutory: Social Security	Budget		24	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
115 BOROUGH OF HIGHLANDS PAYROLL Continued								
15-00081	25	January 15 p/r	100.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget		25	1
15-00081	26	January 15 p/r	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget		26	1
15-00081	27	January 15 p/r	3,645.24	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget		27	1
15-00081	28	January 15 p/r	278.86	5-05-55-502-200-256 Sewer: Social Security System	Budget		28	1
15-00081	29	January 15 p/r	2,332.50	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		29	1
			144,597.62					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	144,597.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	144,597.62	0.00

Batch Id: KITTYI Batch Type: M Batch Date: 01/29/15 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
130	01/29/15	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE				
15-00123	01/29/15	1	January 30 p/r	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-00123	01/29/15	2	January 30 p/r	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-00123	01/29/15	3	January 30 p/r	1,260.17	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-00123	01/29/15	4	January 30 p/r	4,485.76	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-00123	01/29/15	5	January 30 p/r	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-00123	01/29/15	6	January 30 p/r	2,487.21	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-00123	01/29/15	7	January 30 p/r	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-00123	01/29/15	8	January 30 p/r	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-00123	01/29/15	9	January 30 p/r	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-00123	01/29/15	10	January 30 p/r	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-00123	01/29/15	11	January 30 p/r	1,332.72	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-00123	01/29/15	12	January 30 p/r	69,755.52	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-00123	01/29/15	13	January 30 p/r	8,143.65	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
15-00123	01/29/15	14	January 30 p/r	5,765.08	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	14	1
15-00123	01/29/15	15	January 30 p/r	737.78	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	15	1
15-00123	01/29/15	16	January 30 p/r	145.83	5-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	16	1
15-00123	01/29/15	17	January 30 p/r	2,643.40	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	17	1
15-00123	01/29/15	18	January 30 p/r	1,554.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	18	1
15-00123	01/29/15	19	January 30 p/r	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	19	1
15-00123	01/29/15	20	January 30 p/r	6,000.47	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	20	1
15-00123	01/29/15	21	January 30 p/r	39.08	5-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	21	1
15-00123	01/29/15	22	January 30 p/r	4,977.67	5-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	22	1
15-00123	01/29/15	23	January 30 p/r	849.15	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
15-00123	01/29/15	24	January 30 p/r	2,263.10	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
15-00123	01/29/15	25 January 30 p/r	625.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
15-00123	01/29/15	26 January 30 p/r	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	26	1
15-00123	01/29/15	27 January 30 p/r	2,828.84	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	27	1
15-00123	01/29/15	28 January 30 p/r	92.70	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	28	1
15-00123	01/29/15	29 January 30 p/r	1,264.56	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	29	1
15-00123	01/29/15	30 January 30 p/r	223.50	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	30	1
15-00123	01/29/15	31 January 30 p/r	4,728.78	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	31	1
			133,418.96					

	Count	Line Items	Amount
Checks:	1	31	133,418.96

There are NO errors or warnings in this listing.

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	128,557.59	0.00	0.00	128,557.59
	5-05	3,145.04	0.00	0.00	3,145.04
Year Total:		131,702.63	0.00	0.00	131,702.63
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	625.00	0.00	0.00	625.00
Total Of All Funds:		133,418.96	0.00	0.00	133,418.96

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	133,418.96
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	625.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,145.04	0.00
5-01-201-20-000-000	Current Appropriations	128,557.59	0.00
	Totals for Fund 5-01 :	133,418.96	133,418.96
5-02-160-05-000-001	Due Current	0.00	1,091.33
5-02-213-40-000-000	Appropriated Reserves	1,091.33	0.00
	Totals for Fund 5-02 :	1,091.33	1,091.33
5-03-160-05-000-001	Due Current Fund	0.00	625.00
5-03-201-20-000-001	General Trust Appropriations	625.00	0.00
	Totals for Fund 5-03 :	625.00	625.00
5-05-160-05-000-001	Due Current	0.00	3,145.04
5-05-201-20-000-000	Sewer Appropriations	3,145.04	0.00
	Totals for Fund 5-05 :	3,145.04	3,145.04
	Grand Total:	138,280.33	138,280.33

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 130 to 130
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
130	01/29/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL				486		
15-00123	1	January 30 p/r	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget		1	1
15-00123	2	January 30 p/r	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget		2	1
15-00123	3	January 30 p/r	1,260.17	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget		3	1
15-00123	4	January 30 p/r	4,485.76	5-01-20-130-000-011 Finance: Salaries & Wages	Budget		4	1
15-00123	5	January 30 p/r	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget		5	1
15-00123	6	January 30 p/r	2,487.21	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget		6	1
15-00123	7	January 30 p/r	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget		7	1
15-00123	8	January 30 p/r	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget		8	1
15-00123	9	January 30 p/r	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget		9	1
15-00123	10	January 30 p/r	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget		10	1
15-00123	11	January 30 p/r	1,332.72	5-01-25-240-000-011 Police: Salaries & Wages	Budget		11	1
15-00123	12	January 30 p/r	69,755.52	5-01-25-240-000-011 Police: Salaries & Wages	Budget		12	1
15-00123	13	January 30 p/r	8,143.65	5-01-25-240-000-013 Police: S&W Overtime	Budget		13	1
15-00123	14	January 30 p/r	5,765.08	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget		14	1
15-00123	15	January 30 p/r	737.78	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget		15	1
15-00123	16	January 30 p/r	145.83	5-01-43-495-000-011 Public Defender: Salaries & Wages	Budget		16	1
15-00123	17	January 30 p/r	2,643.40	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		17	1
15-00123	18	January 30 p/r	1,554.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget		18	1
15-00123	19	January 30 p/r	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget		19	1
15-00123	20	January 30 p/r	6,000.47	5-01-26-290-000-011 Streets: Salaries & Wages	Budget		20	1
15-00123	21	January 30 p/r	39.08	5-01-26-290-000-013 Streets: S&W Overtime	Budget		21	1
15-00123	22	January 30 p/r	4,977.67	5-01-26-292-000-013 Snow Removal: S&W Overtime	Budget		22	1
15-00123	23	January 30 p/r	849.15	5-01-26-310-000-011 B&G: Salaries & Wages	Budget		23	1
15-00123	24	January 30 p/r	2,263.10	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget		24	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
130 BOROUGH OF HIGHLANDS PAYROLL		Continued						
15-00123	25	January 30 p/r	625.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget		25	1
15-00123	26	January 30 p/r	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget		26	1
15-00123	27	January 30 p/r	2,828.84	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget		27	1
15-00123	28	January 30 p/r	92.70	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget		28	1
15-00123	29	January 30 p/r	1,264.56	5-01-22-195-000-011 Construction: Salaries & Wages	Budget		29	1
15-00123	30	January 30 p/r	223.50	5-05-55-502-200-256 Sewer: Social Security System	Budget		30	1
15-00123	31	January 30 p/r	4,728.78	5-01-36-472-000-000 Statutory: Social Security	Budget		31	1
			133,418.96					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	133,418.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	133,418.96	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	128,557.59	0.00	0.00	128,557.59
	5-05	3,145.04	0.00	0.00	3,145.04
Year Total:		131,702.63	0.00	0.00	131,702.63
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	625.00	0.00	0.00	625.00
Total Of All Funds:		133,418.96	0.00	0.00	133,418.96