

RECAP OF PAYMENT OF BILLS
03/04/2015

CURRENT:		\$	605,064.04
Payroll	(02/28/2015)	\$	121,913.59
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	10,390.82
Payroll	(02/28/2015)	\$	4,645.29
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	51,887.56
Payroll	(02/28/2015)	\$	750.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,947.50
Payroll	(02/28/2015)	\$	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: MARCH 4 to MARCH 4 Rcvd Date Start: 0 End: 02/27/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/26/15	MARCH 4	13-01584	MOBILE L3 MOBILE-VISION, INC. 1 DE-INSTALLATION OF FB2-LT	231.00	5-01-99-999-200-208 Acc Payable-2013-Police	0217327-IN	
02/26/15	MARCH 4	13-01584	2 RE-INSTALLATION OF FB2-LT SYST	693.00	5-01-99-999-200-208 Acc Payable-2013-Police	0217327-IN	
P.O. Total:				924.00			
02/26/15	MARCH 4	14-00136	TM T&M ASSOCIATES 25 ENGINEERING SERVICES hn268157	4,697.00	4-01-22-200-000-144 Code Enf: Consultants - Engineer	HN268157	
02/26/15	MARCH 4	14-00136	26 ENGINEERING SERVICES hn268157	4,700.00	4-05-55-502-000-144 Sewer: Engineer	HN268157	
02/26/15	MARCH 4	14-00136	27 ENGINEERING SERVICES hn268157	3,103.00	4-01-20-165-000-144 Engineering: Consultants - Engineer	HN268157	
P.O. Total:				12,500.00			
02/26/15	MARCH 4	14-00719	SIGN SIGN AND SAFETY DEVICES, LLC 1 RESERVED HANDICAP SIGNS	35.00	4-01-26-290-000-191 Streets: Signs	28866	
02/26/15	MARCH 4	14-00719	2 PLAQUERED # SIGN - 6X12	19.00	4-01-26-290-000-191 Streets: Signs	28866	
02/26/15	MARCH 4	14-00719	3 10 FOOT POST #31416MON	39.30	4-01-26-290-000-191 Streets: Signs	28866	
P.O. Total:				93.30			
02/26/15	MARCH 4	14-01053	SCA01 SCARINCI HOLLENBECK LLC 2 RESO R-14-139 SHARED SERVICE	1,704.84	4-05-55-502-000-142 Sewer: Legal	164700	
02/26/15	MARCH 4	14-01053	3 RESO R-14-139 SHARED SERVICE	1,740.86	4-05-55-502-000-142 Sewer: Legal	164701	
P.O. Total:				3,445.70			
02/26/15	MARCH 4	14-01269	CENTREXT CENTRAL EXTERMINATING, INC. 5 monthly pest control	50.00	4-01-26-310-000-154 B&G: Equipment Maintenance	127008	
02/26/15	MARCH 4	14-01588	LANIGAN LANIGAN ASSOCIATES, INC. 1 B96 WALLET BADGE	106.00	4-01-20-152-000-294 Central Services: Other	89557	
02/26/15	MARCH 4	14-01588	2 B96 WALLET BADGE	20.00	4-01-20-120-000-101 Municipal Clerk: Office Supplies	89846	
P.O. Total:				126.00			
02/26/15	MARCH 4	14-01602	GLOBE GLOBE PETROLEUM 1 55 GAL DRUM OF 5/20 MOTOR OIL	394.30	4-01-42-717-000-103	646196	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Interlocal: Consumable Supplies							
02/26/15	MARCH 4	15-00011	HIGHBDED HIGHLANDS BOARD OF EDUCATION 3 SCHOOL TAXES-MARCH 2015	240,148.00	5-01-99-999-001-206 Local School Taxes Payable	MARCH 2015	
02/26/15	MARCH 4	15-00012	HENRY HENRY HUDSON REGIONAL HIGH SCH 4 SCHOOL TAXES-MARCH 2015	301,750.00	5-01-99-999-002-206 Regional School Taxes Payable	MARCH 2015	
02/26/15	MARCH 4	15-00042	JOHNNY JOHNNY ON THE SPOT, INC 4 SERVICE FOR PORT-A-JOHN	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1362121	
02/26/15	MARCH 4	15-00042	5 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1362032	
02/26/15	MARCH 4	15-00042	6 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1362071	
P.O. Total:				317.20			
02/26/15	MARCH 4	15-00043	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 QUOTE #52662	82.00	5-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	46930	
02/26/15	MARCH 4	15-00043	2 QUOTE #52662	100.00	5-01-25-263-000-132 Fire Dept: Uniform Clothing & Access.	46930	
P.O. Total:				182.00			
02/26/15	MARCH 4	15-00051	CARUSO CARUSO & BAXTER, P.A. 3 ZONING BOARD RETAINER	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	MARCH 2015	
02/26/15	MARCH 4	15-00068	NJSAND NJ SAND & GRAVEL 1 ROCK SALT	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	802724	
02/26/15	MARCH 4	15-00068	2 ROCK SALT	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	802840	
P.O. Total:				5,428.00			
02/26/15	MARCH 4	15-00075	ELECTRON ELECTRONIC POLICE FORMS 1 annual maintenance support	525.00	5-01-25-240-000-103 Police: Computer Supplies	NJ1317-15	
02/26/15	MARCH 4	15-00077	MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S 1 2015 ACTIVE MEMBER DUES	150.00	5-01-25-240-000-127 Police: Dues	15-03	
02/26/15	MARCH 4	15-00078	NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION 1 2015-MEMBERSHIP DUES	300.00	5-01-25-240-000-127 Police: Dues	2697	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/26/15	MARCH 4	15-00084	WERNER WERNER DODGE 2 ANTIFREEZE	80.00	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	244515	
02/26/15	MARCH 4	15-00084	3 POWER STEERING FLUID	26.36	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	244515	
P.O. Total:				106.36			
02/26/15	MARCH 4	15-00089	COMCAST COMCAST 2 SERVICES TO 17-1 SHORE DRIVE	182.69	5-01-31-450-000-213 Telecommunications	FEB 2015	
02/26/15	MARCH 4	15-00091	COMCAST COMCAST 2 SERVICES TO 19 BAY AVENUE	142.53	5-01-31-450-000-213 Telecommunications	FEB 2015	
02/26/15	MARCH 4	15-00108	VERIZON1 VERIZON 1 27 SHORE DRIVE	274.24	5-01-25-240-000-213 Police: Telecommunications	2/10/15	
02/26/15	MARCH 4	15-00110	ASAP0005 ASAP 1 ASAP CONFERENCE-2015	295.00	G-02-41-809-300-208 Municipal Alliance-2015-Peer Leadership	276	
02/26/15	MARCH 4	15-00113	HENRYSCH HENRY SCHEIN,INC 1 ADULT STIFF NECK SELECT COLLAR	159.00	5-01-25-260-000-110 First Aid: First Aid Supplies	16696007	
02/26/15	MARCH 4	15-00113	2 PEDIATRIC STIFFNECK COLLAR	159.00	5-01-25-260-000-110 First Aid: First Aid Supplies	16696007	
02/26/15	MARCH 4	15-00113	3 1 GALLON HENRY SCHEIN MAXISPR	110.60	5-01-25-260-000-110 First Aid: First Aid Supplies	16696007	
02/26/15	MARCH 4	15-00113	4 24OZ SPRAY BOTTLE	17.90	5-01-25-260-000-110 First Aid: First Aid Supplies	16696007	
02/26/15	MARCH 4	15-00113	5 PROSCOPE 666 BLACK	30.00	5-01-25-260-000-110 First Aid: First Aid Supplies	16696007	
P.O. Total:				476.50			
02/26/15	MARCH 4	15-00133	ARNETTE THE ARNETTE LAW FIRM 2 TAX APPEAL/LITIGATION JANUARY	2,185.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	JAN	
02/26/15	MARCH 4	15-00140	SWANTON J SWANTON HEATING COOLING FUEL 1 fuel	305.45	5-01-31-460-000-192 Fuel	104175	
02/26/15	MARCH 4	15-00140	2 fuel	69.54	5-01-31-460-000-192 Fuel	171953	
P.O. Total:				374.99			
02/26/15	MARCH 4	15-00141	EDMUNDS EDMUNDS AND ASSOCIATES 1 2015 hardware maintenance	540.00	5-01-20-145-000-101	15-00759	

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02/26/15	MARCH 4	15-00141	2 2015 hardware maintenance	540.00	Tax Collection: Office Supplies 5-05-55-502-000-101	15-00759	
			P.O. Total:	1,080.00	Sewer: Office Supplies		
02/26/15	MARCH 4	15-00143	ZEP ZEP MANUFACTURING CO. 1 SNOW & ICE MELT-50LB BAG	975.00	5-01-26-290-000-187 Streets: Salt & Sand	9001467439	
02/26/15	MARCH 4	15-00143	2 shipping	58.90	5-01-26-290-000-187 Streets: Salt & Sand	9001467439	
			P.O. Total:	1,033.90			
02/26/15	MARCH 4	15-00146	GATEWAY GATEWAY PRESS 1 ENVELOPES	260.00	5-01-20-152-000-161 Central Services: Printing	12025	
02/26/15	MARCH 4	15-00148	PARKER DAVID PARKER 1 REIMBURSEMENT CONVENTION A/C	375.58	4-01-25-252-000-131 Emergency Mgmt: Meal Allowance	2014 CONVENTION	
02/26/15	MARCH 4	15-00154	ADVANCED ADVANCED MICRO DISTRIBUTION 1 SYMANTEC ENDPOINT PROTECTION	290.00	4-01-44-901-000-276 Firehouse - Water Pipe Damage	56840	
02/26/15	MARCH 4	15-00154	2 MALWARE ANTIVIRUS	100.00	4-01-44-901-000-276 Firehouse - Water Pipe Damage	56840	
			P.O. Total:	390.00			
02/26/15	MARCH 4	15-00156	NJ ELKS NJ STATE ELKS ASSOCIATION 1 NJ ELKS PEER LEADERSHIP CONFER	600.00	G-02-41-809-300-208 Municipal Alliance-2015-Peer Leadership	794	
02/26/15	MARCH 4	15-00156	2 CHAPERONES HIGH SCHOOL PROGRAM	100.00	G-02-41-809-300-208 Municipal Alliance-2015-Peer Leadership	794	
02/26/15	MARCH 4	15-00156	3 6 STUDENTS	2,250.00	G-02-41-809-300-208 Municipal Alliance-2015-Peer Leadership	794	
02/26/15	MARCH 4	15-00156	4 1 ADVISOR	550.00	G-02-41-809-300-208 Municipal Alliance-2015-Peer Leadership	794	
			P.O. Total:	3,500.00			
02/26/15	MARCH 4	15-00168	ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs for January 2015	66.12	5-05-55-502-000-154 Sewer: Equipment Maintenance	5015083	
02/26/15	MARCH 4	15-00169	GEORGE GEORGE WALL 1 power steering assembly-1742	191.57	5-01-26-290-000-183 Streets: Machinery Parts	141618	
02/26/15	MARCH 4	15-00169	2 seals,connectors and hose 1742	182.88	5-01-26-290-000-183 Streets: Machinery Parts	141580	
			P.O. Total:	374.45			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/26/15	MARCH 4	15-00170	OSWALD OSWALD SEWER SERVICE 1 broke blockage	500.00	5-05-55-502-000-189 Sewer: Line Repairs	10387	
02/26/15	MARCH 4	15-00170	2 broke blockage	500.00	5-05-55-502-000-189 Sewer: Line Repairs	10387	
P.O. Total:				1,000.00			
02/26/15	MARCH 4	15-00173	NJRPA NJ RECREATION & PARK ASSOC. 1 njrpa annual conf reg	360.00	5-01-28-360-000-128 Community Ctr: Meetings & Conferences	15-00173	
02/26/15	MARCH 4	15-00173	2 PRECONFERENCE INSTITUTE	99.00	5-01-28-360-000-128 Community Ctr: Meetings & Conferences	15-00173	
P.O. Total:				459.00			
02/26/15	MARCH 4	15-00176	BAYSHORE BAYSHORE CONFERENCE OF MAYORS 1 ANNUAL DUES 2015	400.00	5-01-20-110-000-119 Mayor/Council: Books & Publications	2015	
02/26/15	MARCH 4	15-00189	LANIGAN LANIGAN ASSOCIATES, INC. 1 firearm equipment	47.80	5-01-25-240-000-135 Police: Initial Outfitting	89880	
02/26/15	MARCH 4	15-00204	ASBURY ASBURY PARK PRESS 1 AD #0000306790 R-15-39	348.50	5-01-20-120-000-119 Municipal Clerk: Books & Publications	306790	
02/26/15	MARCH 4	15-00204	2 AD #0000299371 PB MEETING NOT	49.25	5-01-21-180-000-119 Planning: Books & Publications	299371	
P.O. Total:				397.75			
02/26/15	MARCH 4	15-00208	FNA FNA JERSEY BOI,LLC 1 LIEN REDEMPTION	1,614.54	T-03-56-851-000-003 Trust: Redemption O/S Liens	B104/L8.02	
02/26/15	MARCH 4	15-00208	2 PREMIUM BID	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B104/L8.02	
P.O. Total:				2,614.54			
02/26/15	MARCH 4	15-00210	JCPL JCP & L 1 MUA	595.03	5-05-55-502-000-214 Sewer: Gas & Electric	95005287176	
02/26/15	MARCH 4	15-00211	VERWIRE VERIZON WIRELESS 1 CELLPHONE SERVICES	1,485.34	5-01-31-450-000-213 Telecommunications	1/9/15-2/9/15	
02/26/15	MARCH 4	15-00212	WELCO 991-GTS-WELCO 1 INDUSTRIAL GAS	80.91	5-01-26-300-000-183	24615384	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Mech Garage: Equipment & Parts							
02/26/15	MARCH 4	15-00213	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1443324	
02/26/15	MARCH 4	15-00217	JCPL JCP & L 1 street lighting	1,533.74	5-01-31-435-000-217 Street Lighting	95334255375	
02/26/15	MARCH 4	15-00217	2 street lighting	2,528.84	5-01-31-435-000-217 Street Lighting	95334255376	
P.O. Total:				<u>4,062.58</u>			
02/26/15	MARCH 4	15-00234	QUICK QUICK CHEK 1 gas- 1/24/15-2/13/15	2,204.25	5-01-31-460-000-192 Fuel	1/24/15-2/13/15	
02/26/15	MARCH 4	15-00235	MONMO005 MONMOUTH COUNTY CLERK 1 DEPOSIT INTO ACCT# 19	300.00	5-01-20-145-000-125 Tax Collection: Recording Fees and Inter	DEPOSIT #19	
Total for Batch: MARCH 4				<u>592,477.61</u>			
Total for Date: 02/26/15				Total for All Batches:	<u>592,477.61</u>		

02/27/15	MARCH 4	13-01223	TRADING TRADING HUT 1 CLOTHES & BOOTS	279.96	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	2 CLOTHES & BOOTS	54.99	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	3 CLOTHES & BOOTS	59.99	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	4 CLOTHES & BOOTS	64.99	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	5 CLOTHES & BOOTS	69.99	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	6 CLOTHES & BOOTS	159.98	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	7 CLOTHES & BOOTS	139.99	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	8 CLOTHES & BOOTS	249.98	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	9 CLOTHES & BOOTS	249.98	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01223	
02/27/15	MARCH 4	13-01223	10 CLOTHES & BOOTS	199.96	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	13-01223	
P.O. Total:				<u>1,529.81</u>			

TRADING TRADING HUT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/27/15	MARCH 4	13-01242	1 CARHARDETT DENIM WORK PANTS	174.95	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01242	
02/27/15	MARCH 4	13-01242	2 CARHARDETT DENIM WORK PANTS	174.95	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01242	
02/27/15	MARCH 4	13-01242	3 CARHARDETT DENIM WORK PANTS	174.95	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01242	
02/27/15	MARCH 4	13-01242	4 CARHARDETT DENIM WORK PANTS	104.97	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01242	
02/27/15	MARCH 4	13-01242	5 ORANGE,POCET TE SHIRTS-XL	119.92	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01242	
02/27/15	MARCH 4	13-01242	6 ORANGE,POCET TE SHIRTS-LARGE	74.95	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01242	
02/27/15	MARCH 4	13-01242	7 ORANGE,POCET TE SHIRTS-2XL	84.95	5-01-99-999-200-206 Acc Payable-2013-Street and Roads	13-01242	
P.O. Total:				909.64			
FIREDEPT HIGHLANDS FIRE DEPARTMENT							
02/27/15	MARCH 4	14-00385	1 OFFICE SUPPLIES	258.55	4-01-25-252-000-101 Emergency Mgmt: Office Supplies	02/24/15	
02/27/15	MARCH 4	14-00385	2 OFFICE SUPPLIES	240.85	5-01-25-252-000-101 Emergency Mgmt: Office Supplies	02/27/15	
P.O. Total:				499.40			
DRAEGER DRAEGER SAFETY DIAGNOSTICS,INC							
02/27/15	MARCH 4	15-00080	4 DRAEGER CERTIFIED WET BATH	135.00	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	91079398	
02/27/15	MARCH 4	15-00080	5 SHIPPING AND HANDLING	17.50	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	91079398	
P.O. Total:				152.50			
TM T&M ASSOCIATES							
02/27/15	MARCH 4	15-00159	1 HURRICANE SANDY ASSISTANCE '15	3,942.06	5-01-99-999-100-244 Spec Emerg-Hurr Sandy-Engineer	HN268155	
DETROIT STEWART & STEVENSON POWER							
02/27/15	MARCH 4	15-00182	1 SERVICE TO 17-77	3,631.16	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	2348442	
CULMAC CULMAC INVESTORS, INC.							
02/27/15	MARCH 4	15-00206	1 LIEN REDEMPTION	28,773.02	T-03-56-851-000-003 Trust: Redemption O/S Liens	B115/L9.201	
02/27/15	MARCH 4	15-00206	2 PREMIUM	20,500.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B115/L9.201	
P.O. Total:				49,273.02			
WATCHUNG WATCHUNG SPRING WATER CO							
02/27/15	MARCH 4	15-00214	1 BOTTLED WATER	109.99	5-01-31-445-000-219 Water	01/22-02/18/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/27/15	MARCH 4	15-00214	2 BOTTLED WATER	82.54	5-01-31-445-000-219 Water	01/22-02/18/15	
02/27/15	MARCH 4	15-00214	3 BOTTLED WATER	243.35	5-01-31-445-000-219 Water	01/22-02/18/15	
02/27/15	MARCH 4	15-00214	4 BOTTLED WATER	33.58	5-01-31-445-000-219 Water	01/22-02/18/15	
02/27/15	MARCH 4	15-00214	5 BOTTLED WATER	11.97	5-01-31-445-000-219 Water	01/22-02/18/15	
P.O. Total:				<u>481.43</u>			
02/27/15	MARCH 4	15-00225	VSP VISION SERVICE PLAN 1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	2/26/15-3/16/15	
02/27/15	MARCH 4	15-00225	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	2/26/15-3/16/15	
02/27/15	MARCH 4	15-00225	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	2/26/15-3/16/15	
P.O. Total:				<u>840.15</u>			
02/27/15	MARCH 4	15-00246	JASPAN JASPAN 1 SUPPLIES	600.30	5-01-26-310-000-181 B&G: General Hardware - Minor Tools	01/02-01/28/15	
02/27/15	MARCH 4	15-00247	NAYLORS NAYLORS AUTO PARTS 1 SUPPLIES	1,952.84	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	01/07-01/30/15	
02/27/15	MARCH 4	15-00248	HLDBID HIGHLANDS BUSINESS PARTNERSHIP 1 1ST QUARTER 2015 BID TAXES	15,000.00	5-01-99-999-000-210 Bid Taxes Payable	1ST QTR 2015	
Total for Batch: MARCH 4				<u>78,812.31</u>			
Total for Date: 02/27/15							
Total for All Batches:				<u>78,812.31</u>			

Batch Id	Batch Total
Total for Batch: MARCH 4	671,289.92
Total of All Batches:	<u>671,289.92</u>

HIGHLANDS.NJ.US

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	9,487.73	0.00	0.00	9,487.73
	4-05	8,145.70	0.00	0.00	8,145.70
Year Total:		17,633.43	0.00	0.00	17,633.43
	5-01	595,576.31	0.00	0.00	595,576.31
	5-05	2,245.12	0.00	0.00	2,245.12
Year Total:		597,821.43	0.00	0.00	597,821.43
	G-02	3,947.50	0.00	0.00	3,947.50
TRUST NON BUDGET	T-03	51,887.56	0.00	0.00	51,887.56
Total of All Funds:		671,289.92	0.00	0.00	671,289.92

Batch Id: KITTYI Batch Type: M Batch Date: 02/26/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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					
228	02/26/15	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE					
15-00245	02/26/15	1 p/r	02/28	2,635.00	5-01-20-120-000-011	Budget	Aprv	1	1	
					Municipal Clerk: Salaries & Wages					
15-00245	02/26/15	2 p/r	02/28	4,208.33	5-01-20-100-000-011	Budget	Aprv	2	1	
					Admin: Salaries & Wages					
15-00245	02/26/15	3 p/r	02/28	1,260.17	5-01-20-152-000-011	Budget	Aprv	3	1	
					Central Services: Salaries & Wages					
15-00245	02/26/15	4 p/r	02/28	4,583.76	5-01-20-130-000-011	Budget	Aprv	4	1	
					Finance: Salaries & Wages					
15-00245	02/26/15	5 p/r	02/28	1,059.33	5-01-20-150-000-011	Budget	Aprv	5	1	
					Tax Assessor: Salaries & Wages					
15-00245	02/26/15	6 p/r	02/28	2,216.61	5-01-20-145-000-011	Budget	Aprv	6	1	
					Tax Collection: Salaries & Wages					
15-00245	02/26/15	7 p/r	02/28	635.25	5-01-25-275-000-011	Budget	Aprv	7	1	
					Municipal Prosecutor: Salaries & Wages					
15-00245	02/26/15	8 p/r	02/28	229.17	5-01-21-180-000-011	Budget	Aprv	8	1	
					Planning: Salaries & Wages					
15-00245	02/26/15	9 p/r	02/28	229.17	5-01-21-185-000-011	Budget	Aprv	9	1	
					Zoning: Salaries & Wages					
15-00245	02/26/15	10 p/r	02/28	1,335.00	5-01-25-265-000-011	Budget	Aprv	10	1	
					Uniform Fire: Salaries & Wages					
15-00245	02/26/15	11 p/r	02/28	1,184.64	5-01-25-240-000-011	Budget	Aprv	26	1	
					Police: Salaries & Wages					
15-00245	02/26/15	12 p/r	02/28	67,257.41	5-01-25-240-000-011	Budget	Aprv	11	1	
					Police: Salaries & Wages					
15-00245	02/26/15	13 p/r	02/28	3,671.49	5-01-25-240-000-013	Budget	Aprv	12	1	
					Police: S&W Overtime					
15-00245	02/26/15	14 p/r	02/28	191.75	5-01-25-240-000-014	Budget	Aprv	13	1	
					Police: S&W Court Overtime					
15-00245	02/26/15	15 p/r	02/28	5,640.80	5-01-25-250-000-011	Budget	Aprv	14	1	
					Police Dispatch: Salaries & Wages					
15-00245	02/26/15	16 p/r	02/28	1,477.20	5-01-25-250-000-013	Budget	Aprv	15	1	
					Police Dispatch: S&W Overtime					
15-00245	02/26/15	17 p/r	02/28	145.83	5-01-43-495-000-011	Budget	Aprv	16	1	
					Public Defender: Salaries & Wages					
15-00245	02/26/15	18 p/r	02/28	2,897.50	5-01-22-195-000-011	Budget	Aprv	17	1	
					Construction: Salaries & Wages					
15-00245	02/26/15	19 p/r	02/28	1,394.33	5-01-22-200-000-011	Budget	Aprv	18	1	
					Code Enf: Salaries & Wages					
15-00245	02/26/15	20 p/r	02/28	5,944.37	5-01-26-290-000-011	Budget	Aprv	19	1	
					Streets: Salaries & Wages					
15-00245	02/26/15	21 p/r	02/28	153.10	5-01-26-290-000-013	Budget	Aprv	20	1	
					Streets: S&W Overtime					
15-00245	02/26/15	22 p/r	02/28	5,301.36	5-01-26-292-000-013	Budget	Aprv	21	1	
					Snow Removal: S&W Overtime					
15-00245	02/26/15	23 p/r	02/28	814.73	5-01-26-310-000-011	Budget	Aprv	22	1	
					B&G: Salaries & Wages					
15-00245	02/26/15	24 p/r	02/28	1,877.90	5-01-28-360-000-011	Budget	Aprv	23	1	
					Community Ctr: Salaries & Wages					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00245	02/26/15	25 p/r 02/28	804.72	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	24	1
15-00245	02/26/15	26 p/r 02/28	750.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	25	1
15-00245	02/26/15	27 p/r 02/28	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	27	1
15-00245	02/26/15	28 p/r 02/28	186.34	4-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	28	1
15-00245	02/26/15	29 p/r 02/28	4,612.59	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	29	1
15-00245	02/26/15	30 p/r 02/28	4,128.84	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	30	1
15-00245	02/26/15	31 p/r 02/28	330.11	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	31	1
15-00245	02/26/15	32 p/r 02/28	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	32	1
			128,400.21					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	32	128,400.21

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-05	186.34	0.00	0.00	186.34
	5-01	121,913.59	0.00	0.00	121,913.59
	5-05	4,458.95	0.00	0.00	4,458.95
Year Total:		126,372.54	0.00	0.00	126,372.54
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	750.00	0.00	0.00	750.00
Total of All Funds:		128,400.21	0.00	0.00	128,400.21

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	128,400.21
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	750.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	4,645.29	0.00
5-01-201-20-000-000	Current Appropriations	121,913.59	0.00
	Totals for Fund 5-01 :	128,400.21	128,400.21
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	750.00
5-03-201-20-000-001	General Trust Appropriations	750.00	0.00
	Totals for Fund 5-03 :	750.00	750.00
5-05-160-05-000-001	Due Current	0.00	4,645.29
5-05-201-20-000-000	Sewer Appropriations	4,458.95	0.00
5-05-203-20-000-000	Appropriation Reserves	186.34	0.00
	Totals for Fund 5-05 :	4,645.29	4,645.29
	Grand Total:	134,886.83	134,886.83

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 228 to 228
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
228	02/26/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					493
15-00245	1	p/r 02/28	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00245	2	p/r 02/28	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00245	3	p/r 02/28	1,260.17	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00245	4	p/r 02/28	4,583.76	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00245	5	p/r 02/28	1,059.33	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00245	6	p/r 02/28	2,216.61	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00245	7	p/r 02/28	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00245	8	p/r 02/28	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00245	9	p/r 02/28	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-00245	10	p/r 02/28	1,335.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00245	11	p/r 02/28	1,184.64	5-01-25-240-000-011	Budget		26 1
				Police: Salaries & Wages			
15-00245	12	p/r 02/28	67,257.41	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-00245	13	p/r 02/28	3,671.49	5-01-25-240-000-013	Budget		12 1
				Police: S&W Overtime			
15-00245	14	p/r 02/28	191.75	5-01-25-240-000-014	Budget		13 1
				Police: S&W Court Overtime			
15-00245	15	p/r 02/28	5,640.80	5-01-25-250-000-011	Budget		14 1
				Police Dispatch: Salaries & Wages			
15-00245	16	p/r 02/28	1,477.20	5-01-25-250-000-013	Budget		15 1
				Police Dispatch: S&W Overtime			
15-00245	17	p/r 02/28	145.83	5-01-43-495-000-011	Budget		16 1
				Public Defender: Salaries & Wages			
15-00245	18	p/r 02/28	2,897.50	5-01-22-195-000-011	Budget		17 1
				Construction: Salaries & Wages			
15-00245	19	p/r 02/28	1,394.33	5-01-22-200-000-011	Budget		18 1
				Code Enf: Salaries & Wages			
15-00245	20	p/r 02/28	5,944.37	5-01-26-290-000-011	Budget		19 1
				Streets: Salaries & Wages			
15-00245	21	p/r 02/28	153.10	5-01-26-290-000-013	Budget		20 1
				Streets: S&W Overtime			
15-00245	22	p/r 02/28	5,301.36	5-01-26-292-000-013	Budget		21 1
				Snow Removal: S&W Overtime			
15-00245	23	p/r 02/28	814.73	5-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
15-00245	24	p/r 02/28	1,877.90	5-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
228	BOROUGH OF HIGHLANDS	PAYROLL	Continued					
15-00245	25	p/r 02/28	804.72	5-01-22-195-000-011	Budget		24	1
				Construction: Salaries & Wages				
15-00245	26	p/r 02/28	750.00	T-03-56-850-000-005	Budget		25	1
				Trust: Off Duty Police				
15-00245	27	p/r 02/28	1,091.33	G-02-41-809-300-101	Budget		27	1
				Grant Alliance 2014-15 159 S&W				
15-00245	28	p/r 02/28	186.34	4-05-55-501-000-013	Budget		28	1
				Sewer: Salaries & Wages Overtime				
15-00245	29	p/r 02/28	4,612.59	5-01-36-472-000-000	Budget		29	1
				Statutory: Social Security				
15-00245	30	p/r 02/28	4,128.84	5-05-55-501-000-011	Budget		30	1
				Sewer: Salaries & Wages				
15-00245	31	p/r 02/28	330.11	5-05-55-502-200-256	Budget		31	1
				Sewer: Social Security System				
15-00245	32	p/r 02/28	152.08	5-01-25-252-000-011	Budget		32	1
				Emergency Mgmt: Salaries & Wages				
			128,400.21					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	128,400.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	128,400.21	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-05	186.34	0.00	0.00	186.34
	5-01	121,913.59	0.00	0.00	121,913.59
	5-05	4,458.95	0.00	0.00	4,458.95
Year Total:		126,372.54	0.00	0.00	126,372.54
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	750.00	0.00	0.00	750.00
Total of All Funds:		128,400.21	0.00	0.00	128,400.21